



Township of Middletown
WORKSHOP MEETING
Monday, March 04, 2024 at 7:00 PM
One Kings Highway Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee030424>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 193 9999 followed by #. Passcode 2024

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF OATH OF OFFICE

2. Appointment of Municipal Court Judge Susan Schroeder Clark

KNOWN ACTION ITEMS

3. Presentation Recognizing March 2024 as Women's History Month in the Township of Middletown
4. Presentation Recognizing Middletown High School South Female Wrestling State Champion Thea Rowland

PUBLIC HEARING OF PROPOSED ORDINANCES

5. 2024-3406 Ordinance Amending 2023-3384 2023/2024 Salary Ordinance
6. 2024-3407 Ordinance Amending § 12-15 Of The Code Of The Township Of Middletown Creating Two Additional Seats On The Veterans Affairs Committee

INTRODUCTION OF PROPOSED ORDINANCES

KNOWN ACTION ITEMS

7. 24-101 Resolution to Appoint Special Law Enforcement Officer I & III- Stanley Oseback and Robert Falconetti
8. 24-102 Resolution Authorizing Cancellation of Grant Balance
9. 24-103 Resolution Authorizing Appointment To Middletown Veterans Affair Committee
10. 24-104 Resolution Authorizing Change Order No 1 for Basketball and Tennis Courts at Tindall Park
11. 24-105 Resolution Authorizing Award of Contract to a Vendor with a State Contract for Micro Surfacing at Western Reach & Loch Arbor Way
12. 24-106 Resolution Authorizing Award of contract for East Road Roadway Improvements Phase II
13. 24-107 Resolution Appointing J. McHale & Associates, Inc. as the Township's Real Estate Appraiser for the US Army Corps of Engineers' Port Monmouth Flood Risk Management Project (Phase II)
14. 24-108 Resolution for Temporary Emergency Appropriation
15. 24-109 Resolution for Payment of Bills List as of March 4, 2024

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

16. 24-110 Resolution Authorizing the Renewal of Liquor Licenses with Ch 12.39 Special Ruling for the 2022-2023 and 2023-2024 Licensing Terms 1331-33-026-004

DISCUSSION ITEMS

17. FY2024 Annual Action Plan for the Community Development Block Grant (CDBG) Program

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD April 2024)

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

None

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

None

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

Affordable Housing Matters (ATOD April 2024)
Port Monmouth Flood Control Matters (ATOD April 2024)

ORDINANCE NO. 2024-3406

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2023/2024 SALARY ORDINANCE

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

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

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

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

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

SECTION 1. Management/Other Unclassified Position.

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

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

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

Stipends

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

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

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

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

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

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

SECTION 4. Officers.

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

SECTION 5. Elected Officials.

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

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

SECTION 7. Non-Contractual Police Management Benefits.

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

SECTION 8. Non-Contractual Non-Police Fringe Benefits

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

SECTION 9. Non-Contractual Employee Health Benefits.

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

SECTION 10. Repealer.

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

SECTION 11. Effective Date.

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

ORDINANCE NO. 2024-3407

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

§ 12-15. Membership; terms; vacancies

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

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

Seat I 1/1/2023 – 12/31/2025

Seat II 1/1/2023 – 12/31/2025

Seat III 1/1/2022 – 12/31/2024

Seat IV 1/1/2022 – 12/31/2024

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

Seat VI 1/1/2024 – 12/31/2026

Seat VII 1/1/2024 – 12/31/2026

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

SECTION 2. Severability.

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

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

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

**RESOLUTION 24-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPOINTMENT OF SPECIAL LAW
ENFORCEMENT OFFICERS**

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and Special Crossing Guards.

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and Special Crossing Guards, represents that the applicants named below meet all the requirements set forth by statute and recommends the appointment.

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 Special Law Enforcement Officers Class I, II, II, and Special Crossing Guards in the Middletown Township Police Department for the calendar year of 2024.

**Special Law Enforcement Officer(s) Class I – Stanley Oseback
Special Law Enforcement Officer(s) Class III – Robert Falconetti**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

RESOLUTION 24-

RESOLUTION AUTHORIZING CANCELLATION OF GRANT BALANCE

WHEREAS, there exists a Grant Reserve on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount
Chapter 159 American Rescue Plan Act	2021	59,215.00
Total		\$ 59,215.00

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the appropriation balance be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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 on March 4, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

**RESOLUTION 24-
Resolution Authorizing Appointment To Middletown Veterans Affair Committee**

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

WHEREAS, The Township Committee saw a need to expand the Middletown Veterans Affairs Committee and allow for two additional seats; and

THEREFORE BE IT RESOLVED, by adopting Ordinance 2024-3407 Ordinance Amending § 12-15 Of The Code Of The Township Of Middletown Creating Two Additional Seats On The Veterans Affairs Committee:

- 1. The following individual be and is hereby appointed as a member of the Middletown Veterans Affair Committee pursuant to the “Code of the Township of Middletown” for term specified below:

RICHARD FURLONG

SEAT VI
Expiring 12/31/2026

CHARLES WUTH

SEAT VII
Expiring 12/31/2026

- 2. The Township Clerk shall send a certified copy to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Veterans Affairs Committee

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR BASKETBALL AND TENNIS COURTS AT TINDALL PARK**

WHEREAS, the Township Committee contracted with Colliers Engineering for Design Services at Tindall Park Tennis and Basketball Court in the amount of 76,500.00; and

WHEREAS, the contractor and Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1 increasing the contract by \$14,950.00, making the total amount of the contract to date \$91,450.00 and;

WHEREAS, the amount of the change orders requested is a net increase of \$14,950.00, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$14,950.00 is available for this purpose in account/line-item number(s) T-03-56-802-120-004. 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 Change Order No. 1, with an increase in the amount of \$14,950.00, be authorized and executed by the appropriate officials.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE TOWNSHIP OF
MIDDLETOWN MICRO- SURFACING AT WESTERN REACH AND LOCH ARBOR
WAY**

WHEREAS, the Township of Middletown, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, **Asphalt** Paving Systems, P.O. Box 530, Hammonton, NJ 08037, has been awarded New Jersey State Contract No. 17-GNSV-00181; and

WHEREAS, under Contract 17-GNSV-00181, Asphalt Paving Systems, can provide labor and materials for the Micro-surfacing at Western Reach and Loch Arbor Way; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$286,505.14 is available for this purpose in account/line-item number(s) C-04-55-923-398-009. 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 Asphalt Paving Systems for the Micro-surfacing at Western Reach and Loch Arbor Way in the amount of \$286,505.14.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR EAST ROAD ROADWAY IMPROVEMENTS – PHASE 11**

WHEREAS, the Township advertised for and received bids for the East Road Roadway Improvements – Phase 11 in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, nine bids were received and publicly opened on February 23, 2024, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for East Road Roadway Improvements Phase 11 be awarded to **Meco Inc., P.O. Box 536, Clarksburg, NJ 08510** the lowest bidder with a total price for the bid of **\$553,923.50**; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$553,923.50** are available for this purpose in account/line-item number(s) **C-04-55-923-383-001 and C-04-55-923-398-007**. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for East Road Roadway Improvements – Phase 11 be awarded to Meco 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-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING A PROFESSIONAL SERVICES
CONTRACT FOR REAL ESTATE APPRAISAL SERVICES FOR
THE PORT MONMOUTH, NEW JERSEY FLOOD RISK MANAGEMENT PROGRAM
CONTRACT #4 AND CONTRACT #5**

WHEREAS, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements; and

WHEREAS, on October 21, 2019, pursuant to Resolution No. 19-254, and based on the recommendation of the New Jersey Department of Environmental Protection and Township Engineer, the Township retained the services of J. McHale & Associates, Inc. to provide real estate appraisal services related to the implementation of the Program, including but not limited to representing the Township in matters such as real estate appraisals and calculation of just compensation for the same related to real property acquisitions; and

WHEREAS, there exists an ongoing need for the Township to retain the services of J. McHale & Associates, Inc. to continue providing real estate appraisal services related to the implementation of the Program, including but not limited to representing the Township in Condemnation Commissioners' hearings and at trials related to real property acquisitions; and

WHEREAS, J. McHale & Associates, Inc. remains qualified and has agreed to provide real estate appraisal services for a price not to exceed \$138,000 for Contracts #4 and #5 of the Program, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the real estate appraisal firm of J. McHale & Associates, Inc. is hereby awarded a professional service contract to continue serving as Real Estate Appraiser for ongoing the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program for a price not to exceed \$138,000 for Contracts #4 and #5 of the Program.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2024 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$24,878,016.49 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		3/4/2024 Meeting
Account Number	Description	
4-01-20-120-100-200	Township Clerk O/E	20,000.00
4-01-25-260-100-200	First Aid O/E	18,294.78
4-01-26-290-102-200	DPW Parks O/E	140,000.00
4-01-26-305-100-200	Solid Waste & Recycling O/E	300,000.00
4-01-26-310-100-200	DPW Maintenance of Public Property O/E	40,000.00
4-01-26-315-100-200	DPW Fleet Maintenance O/E	60,000.00
4-01-31-447-100-275	Utilities - Heating Oil - PBG	3,000.00
4-01-31-460-200-200	Utilities - Fuel O/E	100,000.00
4-01-41-700-102-541	Police CBA SLEO III	86,676.00
4-01-42-101-200-280	Interlocal Agreement - Howell QPA	39,000.00
	TOTAL	\$806,970.78

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

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



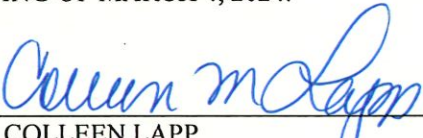
Settled in 1654 Pride in Middletown

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

MARCH 4, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$84,027.66
CURRENT ACCOUNT – 2024	\$2,429,686.55
CAPITAL ACCOUNT	\$317,340.05
GRANT FUND ACCOUNT	\$5,671.90
PAYROLL	\$80,533.53
SPECIAL TRUST ACCOUNT	\$193,321.07
COMM. DEV. GRANT ACCOUNT	\$4,586.60
DOG TAX ACCOUNT	\$5,842.18
TOTAL	\$3,121,009.54

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 4, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #27970 \$310.00 VOIDED
CURRENT CHECK #27941 \$60.00 VOIDED

**Many Neighborhoods.
One Middletown!**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 3-First to 4-ZZ-ZZ-ZZZ-ZZZ-ZZZ Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 02/22/24 to 02/29/24 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									
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-03518	3 CDWGO010 CDW GOVERNMENT INC.	Microsoft 365 Renewal	8,730.50	R	08/29/23	02/27/24		PP13366	
	Extd Total:		8,730.50						
	Department Total:		8,730.50						
	CAFR Total:		8,730.50						
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-04683	1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE BREAST BADGES	858.00	R	12/08/23	02/27/24		98945	
23-04683	2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE HAT BADGES 421-431	858.00	R	12/08/23	02/27/24		98945	
24-00835	1 PETSMA010 PETSMA010, INC.	K-9 SUPPLIES	177.98	R	02/07/24	02/27/24		T-0950	
24-00835	2 PETSMA010 PETSMA010, INC.	K-9 SUPPLIES	179.98	R	02/07/24	02/27/24		T-8665	
	Extd Total:		2,073.96						
	Department Total:		2,073.96						
3-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
23-04657	1 FOODT020 FOODTOWN OF PORT MONMOUTH	Misc. for Chief Elections	400.00	R	12/08/23	02/23/24		CO204 #8406	
23-04674	1 TALIE010 TALIERCIO'S	Food for Chief Elections	1,500.00	R	12/08/23	02/26/24		0957	
	Extd Total:		1,900.00						
3-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES								
23-04658	1 CROWNTIR SEGGIO TIRE INC.	Tires For 31-21	1,199.93	R	12/08/23	02/26/24		51353	
	Extd Total:		3,099.93						
	Department Total:		3,099.93						
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
23-04684	1 NJFIR010 ACTION FIRE APPARATUS, TBA	HARRINGTON #HHGV-25NHM-25NH	650.00	R	12/08/23	02/26/24		71760	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-330	FIRE - SPECIAL SERVICES								
23-04681 1 NJFIR010	ACTION FIRE APPARATUS, TBA	HARRINGTON #HSMR50-45-011	470.00	R	12/08/23	02/26/24		71769	
3-01-25-265-100-335	FIRE - SAFETY UNIT								
23-04654 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE SUPREME FIREFIGHTER BOOT	588.00	R	12/08/23	02/26/24		71722	
	Extd Total:		1,708.00						
	Department Total:		1,708.00						
	CAFR Total:		6,881.89						
3-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
23-02774 1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	STREET LIGHT REIMBURSEMENT	330.00	R	06/29/23	02/23/24		2023 REIMB	
23-02780 1 KINGS020	KINGS LANDING-ACCESS PROP M	STREET LIGHT REIMBURSEMENT	396.00	R	06/29/23	02/23/24		2023 REIMB	
			<u>726.00</u>						
	Extd Total:		726.00						
	Department Total:		726.00						
	CAFR Total:		726.00						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-00855 1 MIKESTOR	MICHAELS STORES INC, & SUBS	EVENT SUPPLIES 2023	158.90	R	02/07/24	02/23/24		481699	
	Extd Total:		158.90						
	Department Total:		158.90						
	CAFR Total:		158.90						
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
23-00173 13 JCPL 010	JCP & L	Electricity	321.77	R	08/15/23	02/27/24		4417 NOV 23 BAL	B
23-00173 14 JCPL 010	JCP & L	Electricity	4,235.92	R	08/15/23	02/27/24		4417 DEC 23	B
			<u>4,557.69</u>						
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-03827 3 CM3BUILD CM3	BUILDING SOLUTIONS	Telecor Paging Intercom System	21,165.36	R	09/27/23	02/23/24		V2346304	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS	Continued							
23-04491	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Boundary Line Stakeout	2,750.00	R	11/21/23	02/26/24		71005	B
			23,915.36						
	Extd Total:		28,473.05						
	Department Total:		28,473.05						
	CAFR Total:		28,473.05						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
24-00790	1 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS	187.00	R	02/07/24	02/23/24		57092	
	Extd Total:		187.00						
	Department Total:		187.00						
	CAFR Total:		187.00						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-00431	25 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	3,710.00	R	11/27/23	02/23/24		20240106	B
23-00431	26 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	160.32	R	11/27/23	02/23/24		20240106	B
23-03964	2 HUTCHINS	HUTCHINS HVAC, INC. Boiler Replacement	35,000.00	R	10/05/23	02/27/24		I-05581 PARTIAL	B
			38,870.32						
	Extd Total:		38,870.32						
	Department Total:		38,870.32						
	CAFR Total:		38,870.32						
	Fund Total: CURRENT FUND		84,027.66						
	Year Total:		84,027.66						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-01080	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	29,683.07	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-01080	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	33.30	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-01080	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	756.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-105	24-01080	4 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	302.60	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-100-210	24-00553	2 MERID040	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24		517626	B
	24-00553	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24		517627	B
	24-00553	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24		517617	B
	24-00553	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24		517619	B
	24-00556	3 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	195.00	R	01/22/24	02/27/24		34925	
				795.00						
4-01-20-100-100-219	24-01054	1 RED BANK	A/E - NEWSLETTERS POSTMASTER Postage for Spring 2024 MM	6,000.00	R	02/22/24	02/27/24		SPRING 2024	
4-01-20-100-100-220	24-00010	3 CLB PART	A/E - CONSULTANTS/PROFESSIONALS CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULT	5,000.00	R	01/08/24	02/23/24		7859	B
	24-00011	3 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/08/24	02/26/24		16463	B
				8,300.00						
			Extd Total:	45,870.47						
4-01-20-100-101-101	24-01080	11 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	8,880.28	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-101-209	24-00559	2 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC PURCHASING 2024	15.81	R	01/22/24	02/26/24		20395	
			Extd Total:	8,896.09						
			Department Total:	54,766.56						
4-01-20-110-100-102	24-01080	5 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	769.23	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-110-100-208	24-00056	1 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS MTFD 50 YEAR OF SERVICE AWARD	100.00	R	01/08/24	02/23/24		0214 MTFD 50YRS	
	24-00614	2 BAYSH040	BAYSHORE CONF OF MAYORS Annual Dues Bayshore Conf	600.00	R	01/26/24	02/26/24		DUES 2024	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES	Continued							
24-00875	2 BEAC0010	BEACON AWARDS & SIGNS	Judge Monaghan Award Plaque	140.00	R	02/08/24	02/23/24	0214 MONAGHAN	B
				840.00					
		Extd Total:		1,609.23					
		Department Total:		1,609.23					
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-01080	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	13,104.52	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-01080	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	47.94	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-01080	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	3,012.75	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-00739	1 STAPLES	STAPLES ADVANTAGE	CLERKS OFFICE HANGING FLDR LBS	65.59	R	01/31/24	02/26/24	3558536972	
4-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
24-00845	1 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12313	
24-00845	2 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12317	
24-00845	3 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12479	
				225.00					
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
24-00540	4 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	02/23/24	1327020824	B
24-00540	5 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	02/23/24	1327022024	B
				154.00					
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
24-00822	1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2024 ANNUAL MEETING NOTICE	33.79	R	02/07/24	02/26/24	20327	
4-01-20-120-100-223	TWP CLERK - POSTAGE								
24-01024	1 USPOSTAL	U.S. POSTAL SERV.	POSTAGE ACCOUNT 08008216	10,000.00	R	02/22/24	02/27/24	08008216	
		Extd Total:		26,643.59					
		Department Total:		26,643.59					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-100-101	24-01080 9 TOWNS020	FINANCE S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	27,537.19	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-130-100-104	24-01080 10 TOWNS020	FINANCE S&w - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,087.68	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-130-100-205	24-00784 1 TCTA 010	FINANCE - DUES & SUBSCRIPTIONS	TCTANJ 2024 MEMBERSHIP APPLICATION	100.00	R	02/07/24	02/26/24		C.LAPP 2024	
Extd Total:				28,724.87						
Department Total:				28,724.87						
4-01-20-140-100-101	24-01080 22 TOWNS020	MIS S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	19,331.77	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-140-100-103	24-01080 23 TOWNS020	MIS S&w - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	7.11	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-140-100-201	24-00947 1 WBMASON	MIS - MATERIALS & SUPPLIES	WB MASON MIS OFFICE SUPPLIES	4.84	R	02/14/24	02/27/24		244596172	
4-01-20-140-100-225	24-00782 1 ARCHIVES	MIS - COMMUNICATION APPLICATIONS	ARCHIVE SOCIAL LLC, Social Media Archiving	4,188.00	R	02/07/24	02/23/24		287141	
4-01-20-140-100-232	24-00230 3 INT TECH	MIS - EQUIPMENT MAINTENANCE	INTEGRATED TECHNICAL SYSTEMS PARKING METERS	165.00	R	01/11/24	02/26/24		IN53205	B
4-01-20-140-100-277	24-00239 2 PMC ASSO	MIS - RADIO REPAIR	PHILIP M. CASCIANO ASSOC.INC RADIO REPAIRS AND SUPPLIES	206.91	R	01/11/24	02/27/24		97210	B
Extd Total:				23,903.63						
Department Total:				23,903.63						
4-01-20-145-100-101	24-01080 14 TOWNS020	TAX COLLECTOR S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	16,403.17	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-145-100-201	24-00947 2 WBMASON	TAX COLLECTOR - MATERIALS & SUPPLIES	WB MASON TAX COLLECTION SUPPLIES	12.78	R	02/14/24	02/27/24		244596222	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-145-100-208	TAX COLLECTOR - MISCELLANEOUS EXPENSES								
24-00792	1 MONMO070 MONMOUTH COUNTY CLERK	Recording Fees Tax Sale Certs.	8.00	R	02/07/24	02/23/24		CERT #23-00006	
24-00792	2 MONMO070 MONMOUTH COUNTY CLERK	Recording Fees Tax Sale Certs.	8.00	R	02/07/24	02/23/24		CERT #23-00057	
24-00795	1 PAYARGO PAYARGO, INC.	Payargo Implementation Fee	995.00	R	02/07/24	02/26/24		24-35001	
			<u>1,011.00</u>						
	Extd Total:		17,426.95						
	Department Total:		17,426.95						
4-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
24-01080	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	15,023.33	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
24-01080	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	25.04	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		15,048.37						
	Department Total:		15,048.37						
4-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
24-00012	2 OTOOLE O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	315.00	R	01/08/24	02/27/24		134449	B
24-00012	3 OTOOLE O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	787.50	R	01/08/24	02/27/24		134450	B
24-00012	4 OTOOLE O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	420.00	R	01/08/24	02/27/24		134451	B
24-00012	5 OTOOLE O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	140.00	R	01/08/24	02/27/24		134452	B
			<u>1,662.50</u>						
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00001	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	441.00	R	02/07/24	02/26/24		24-MIDD.017-02	B
	Extd Total:		2,103.50						
	Department Total:		2,103.50						
4-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
24-00874	2 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	1,850.00	R	02/08/24	02/26/24		240076910	B
	Extd Total:		1,850.00						
	Department Total:		1,850.00						
	CAFR Total:		172,076.70						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-100-101 24-01080 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	11,091.42	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-21-180-100-201 24-00939 3 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON PLANNING RECYCLED COPY PAPER	83.99	R	02/13/24	02/27/24		244572599	
4-01-21-180-100-209 24-00113 4 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	13.02	R	01/11/24	02/26/24		20418	B
	Extd Total:	11,188.43						
4-01-21-180-101-101 24-01080 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,393.36	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:	1,393.36						
	Department Total:	12,581.79						
4-01-21-185-100-101 24-01080 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,393.34	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:	1,393.34						
	Department Total:	1,393.34						
	CAFR Total:	13,975.13						
4-01-22-195-100-101 24-01080 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	43,868.54	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-22-195-100-102 24-01080 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2,399.08	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-22-195-100-103 24-01080 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	4,155.55	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-22-195-100-104 24-01080 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	6,609.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-22-195-100-105 24-01080 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,100.31	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
24-01080	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	4,788.98	P	2059	02/28/24	02/28/24	02/28/24 P/R	3/1/24
4-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
24-00735	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CONSTRUCTION PERMIT APPLICATIO	1,255.00	R		01/31/24	02/23/24		3795
	Extd Total:		66,176.96						
	Department Total:		66,176.96						
	CAFR Total:		66,176.96						
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
24-00005	8 INSERVCO INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R		01/23/24	02/23/24	0425-0124	B
24-00005	9 INSERVCO INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	<u>6,378.88</u>	R		02/20/24	02/26/24	022024WC	B
			10,192.21						
	Extd Total:		10,192.21						
	Department Total:		10,192.21						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265	7 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	62,265.39	P	2058	02/06/24	02/22/24	02/22/24 PPO022024	B
24-00265	8 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	<u>47,237.77</u>	P	2061	02/21/24	02/28/24	02/28/24 PPO022724	B
			109,503.16						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267	7 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	176,947.40	P	2058	02/06/24	02/22/24	02/22/24 POS022024	B
24-00267	8 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	127,631.52	P	2061	02/21/24	02/28/24	02/28/24 POS022724	B
24-00444	3 MERITAIN MERITAIN HEALTH INC.	2024 Reinsurance POS Plan	<u>30,559.56</u>	P	2058	01/12/24	02/22/24	02/22/24 REIN022024	B
			335,138.48						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266	7 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	20,353.98	P	2058	02/06/24	02/22/24	02/22/24 HMO022024	B
24-00266	8 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	<u>11,966.31</u>	P	2061	02/06/24	02/28/24	02/28/24 HMO022724	B
			32,320.29						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
24-00472	5 BENE010 BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	173,908.04	R		02/06/24	02/26/24	0118147	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-23-220-100-230 24-00944 1 SHIRLEYS SHIRLEY SHOOK	INSURANCE - VOLUNTEER LIFE INSURANCE Volunteer Life Ins Benefit	5,000.00	R	02/14/24	02/26/24	J.SHOOK 2024	
	Extd Total:	655,869.97					
	Department Total:	655,869.97					
4-01-23-225-100-225 24-01080 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,321.14	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	1,321.14					
	Department Total:	1,321.14					
	CAFR Total:	667,383.32					
4-01-25-240-100-101 24-01080 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	318,039.78	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-102 24-01080 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	205,418.47	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-103 24-01080 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	24,349.11	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-105 24-01080 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	5,969.97	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-106 24-01080 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	40,214.67	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-109 24-01080 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	825.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-117 24-01080 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	22,809.73	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-118 24-01080 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	170.97	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-201 24-00783 1 SIRCH010 SIRCHIE LABORATORIES	POLICE - MATERIALS & SUPPLIES CRIME SCENE EQUIPMENT BAG	133.17	R	02/07/24	02/26/24	0631406-IN	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
	Continued							
24-00783 2 SIRCH010	SIRCHIE LABORATORIES SHIPPING	18.85	R	02/07/24	02/26/24		0631406-IN	
24-00824 1 ULINE	ULINE, INC. SIDE LOADING PACKING LIST	108.00	R	02/07/24	02/26/24		174368130	
24-00824 2 ULINE	ULINE, INC. SHIPPING	26.29	R	02/07/24	02/26/24		174368130	
24-01058 1 FEDER010	FEDERAL EXPRESS POLICE FEDEX NEEDED FOR CASE	18.86	R	02/23/24	02/27/24		8-412-85116	
		<u>305.17</u>						
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
24-00803 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE 2024 MEMBERSHIP DUES	275.00	R	02/07/24	02/26/24		WEBER 2024	
4-01-25-240-100-206	POLICE - TRAINING							
24-00840 1 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	950.00	R	02/07/24	02/23/24		4989	
4-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE							
24-00841 2 POWER030	POWERHOUSE SIGNWORKS VEHICLE LETTERING	375.00	R	02/07/24	02/26/24		25-021404	B
4-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS							
24-00658 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	02/23/24		517618	B
4-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
24-00630 3 SODON010	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	295.80	R	01/29/24	02/27/24		F2380	B
	Extd Total:	620,298.67						
	Department Total:	620,298.67						
4-01-25-252-100-101	EMERGENCY MGMT S&w - REGULAR							
24-01080 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,696.87	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	98.08	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		<u>1,794.95</u>						
	Extd Total:	1,794.95						
	Department Total:	1,794.95						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
24-01002 1 INDEP010	INDEPENDENT FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/26/24		1ST QUART 2024	
24-01003 1 LEONA020	LEONARDO COMMUNITY FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/26/24		1ST QUART 2024	
24-01004 1 NAVES020	NAVESINK HOOK & LADDER CO. #1 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/27/24		1ST QUART 2024	
24-01005 1 PORTM010	PORT MONMOUTH FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/27/24		1ST QUART 2024	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-255-100-621 24-01006 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES Continued 1ST QUARTER 2024 CONTRIBUTION	<u>5,625.00</u> 28,125.00	R	02/22/24	02/27/24		1ST QUART 2024	
	Extd Total:	28,125.00						
	Department Total:	28,125.00						
4-01-25-260-100-101 24-01080 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	346.14	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-260-100-220 24-00862 2 KEAVNSTR KEAVNEY & STREGER, LLC	FIRST AID - PROFESSIONAL FEES EMS Evaluation	175.00	R	02/07/24	02/26/24		2359	B
24-00862 3 KEAVNSTR KEAVNEY & STREGER, LLC	EMS Evaluation	<u>78.50</u> 253.50	R	02/07/24	02/26/24		2359	B
4-01-25-260-100-232 24-01047 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. Chief vehicle Registration	FIRST AID - VEHICLE EXPENSES Chief vehicle Registration	60.00	R	02/22/24	02/27/24		VIN# PC657011	
	Extd Total:	659.64						
4-01-25-260-101-621 24-01000 1 FAIRV020 FAIRVIEW FIRST AID	FIRST AID - SUBSIDY TO COMPANIES 1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	02/22/24	02/26/24		1ST QUART 2024	
24-01001 1 LEONA030 LEONARDO FIRST AID SQUAD	1ST QUARTER 2024 CONTRIBUTION	<u>10,000.00</u> 20,000.00	R	02/22/24	02/26/24		1ST QUART 2024	
	Extd Total:	20,000.00						
	Department Total:	20,659.64						
4-01-25-265-100-102 24-01080 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	841.35	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-100-104 24-01080 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,515.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-100-267 24-00174 2 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	43.19	R	01/11/24	02/26/24		6901628	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-267	FIRE - ACADEMY MATERIALS	Continued							
24-00178	4 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	02/23/24		116959	B
			93.19						
	Extd Total:		2,449.54						
4-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
24-01080	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,994.31	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
24-01080	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	8,815.71	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
24-00821	1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE TOOL REPAIR SERVICE	10.99	R	02/07/24	02/23/24		S053598646.001	
4-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
24-00126	1 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		M.CHENOWETH 24	
24-00126	2 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		J.FENN 24	
24-00126	3 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		D.MARASCO 24	
24-00126	4 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		E.SKELLY 24	
24-00126	5 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		J.SPENGLER 24	
24-00126	6 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		D.STOPPIELLO 24	
			180.00						
	Extd Total:		11,001.01						
	Department Total:		13,450.55						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-01080	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	2,884.62	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
24-00705	1 JAMES140 JAMES N. BUTLER, JR.	Special Sessions	600.00	R	01/26/24	02/26/24		1/29/24	
	Extd Total:		3,484.62						
	Department Total:		3,484.62						
	CAFR Total:		687,813.43						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-01080	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	59,316.65	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-104 24-01080 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STREETS & ROADS S&W - OVERTIME	646.71	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-100-112 24-01080 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STREETS & ROADS S&W - CLOTHING ALLOW	200.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-100-237 24-00158 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	DPW STREETS & ROADS - ROAD MATERIALS	3,902.05	R	01/11/24	02/26/24	319047	B
24-00158 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		4,100.22	R	01/11/24	02/26/24	303478	B
24-00158 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		<u>167.46</u>	R	01/11/24	02/26/24	320089	B
		8,169.73					
4-01-26-290-100-261 24-00329 4 GLENC0SU GLENCO SUPPLY INC.	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS	1,685.00	R	01/12/24	02/23/24	32593	B
24-00329 5 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>340.00</u>	R	01/12/24	02/23/24	32672	B
		2,025.00					
4-01-26-290-100-276 24-00161 6 FLYNN010 FLYNN'S TREE SERVICE	DPW STREETS & ROADS - TREE MAINTENANCE	3,000.00	R	01/11/24	02/23/24	58 HAMILTON	B
24-00161 7 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	5,000.00	R	01/11/24	02/23/24	152 PELICAN-A	B
24-00161 8 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	<u>1,200.00</u>	R	01/11/24	02/23/24	712 BUCHANAN	B
		9,200.00					
	Extd Total:	79,558.09					
4-01-26-290-101-105 24-01080 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STORM RESPONSE S&W - STORM OVERTIME	35,829.67	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-101-208 24-00932 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	DPW STORM RESPONSE - MISC EXPENSES	239.00	R	02/13/24	02/26/24	159614	
24-00932 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	FOOD FOR SNOW CREWS - STORMS	<u>98.80</u>	R	02/13/24	02/26/24	159615	
		337.80					
	Extd Total:	36,167.47					
4-01-26-290-102-101 24-01080 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW PARKS S&W - REGULAR	39,110.55	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102-101	DPW PARKS S&W - REGULAR	Continued							
24-01080 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,751.40	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			40,861.95						
4-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
24-01080 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	473.54	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-104	DPW PARKS S&W - PART TIME								
24-01080 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	990.01	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
24-01080 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	3,392.92	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE								
24-01080 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	200.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		45,918.42						
4-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
24-00331 2 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	02/23/24		8617950 020124	
	Extd Total:		1.99						
4-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
24-01080 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	25,061.75	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
24-01080 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	213.33	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
24-01080 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	990.01	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-00949 1 WBMASON	WB MASON	DPW OFFICE SUPPLIES	43.17	R	02/14/24	02/27/24		244682730	
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-00170 2 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	57.88	R	01/11/24	02/23/24		9714652	B
24-00170 3 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.04	R	01/11/24	02/23/24		9747601	B
24-00170 4 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	59.84	R	01/11/24	02/23/24		9772703	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES Continued							
24-00171 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	6.82	R	01/11/24	02/26/24		20393	B
24-00331 1 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	120.27	R	01/12/24	02/23/24		8617950 020124	
24-01027 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR HOT BOX TRAILER	60.00	R	02/22/24	02/27/24		VIN# PM339396	B
		<u>390.85</u>						
4-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
24-00939 1 WBMASON	WB MASON DPW RECYCLED COPY PAPER	226.56	R	02/13/24	02/27/24		244572974	
24-00948 2 WBMASON	WB MASON DPW HP TONER & RECYCLED	417.76	R	02/14/24	02/27/24		244596446	
		<u>644.32</u>						
	Extd Total:	27,343.43						
	Department Total:	188,989.40						
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
24-01080 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	18,317.03	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
24-01080 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	523.29	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
24-01080 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,522.77	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
24-01080 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	10,241.42	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
24-01080 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,181.22	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME							
24-01080 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	23.87	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW							
24-01080 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,000.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS							
24-00995 2 POSTLONG	POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	320.00	R	02/22/24	02/27/24		BULK FEE 2024	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00179	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	02/23/24		0006885261	B
24-00344	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	52.98	R	01/12/24	02/23/24		A1448069	B
24-00344	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	73.76	R	01/12/24	02/23/24		A1449569	B
			<u>170.49</u>						
4-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
24-00181	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	02/23/24		0006885262	B
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-01056	2 POST	POSTMASTER - RED BANK POSTAGE TO MAIL SPRING BRUSH	5,500.00	R	02/23/24	02/27/24		BRUSH 2024	B
4-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	103,260.65	R	01/11/24	02/23/24		9543496	B
24-00184	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	266.22	R	01/11/24	02/23/24		9543477	B
24-00184	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,347.44	R	01/11/24	02/23/24		9543479	B
24-00184	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	557.26	R	01/11/24	02/23/24		9543478	B
			<u>105,431.57</u>						
4-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00187	2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	944.43	R	01/11/24	02/23/24		76713	B
24-00348	2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	02/23/24		26787	B
24-00348	3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	02/23/24		26804	B
24-00348	4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	02/23/24		26828	B
24-00348	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	02/23/24		26851	B
			<u>1,544.43</u>						
	Extd Total:		149,819.84						
	Department Total:		149,819.84						
4-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
24-01080	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	21,015.52	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
24-01080	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,888.62	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
24-01080	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	6,925.34	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

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								
24-00369	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	01/12/24	02/23/24		118915	B
24-00369	6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/12/24	02/23/24		123567	B
24-00369	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	42.00	R	01/12/24	02/23/24		123677	B
24-00369	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	01/12/24	02/23/24		123684	B
24-00369	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/12/24	02/23/24		123695	B
24-00370	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	01/12/24	02/23/24		A1445101	B
24-00370	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.43	R	01/12/24	02/23/24		A1445111	B
24-00370	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.78	R	01/12/24	02/23/24		A1445685	B
24-00370	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.28	R	01/12/24	02/23/24		A1445846	B
24-00370	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.02	R	01/12/24	02/23/24		A1446144	B
24-00370	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.98	R	01/12/24	02/23/24		A1446323	B
24-00370	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.15	R	01/12/24	02/23/24		A1446344	B
24-00370	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.22	R	01/12/24	02/23/24		A1446556	B
24-00370	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.42	R	01/12/24	02/23/24		A1449123	B
24-00370	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.76	R	01/12/24	02/23/24		A1449293	B
24-00370	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	125.58	R	01/12/24	02/23/24		A1449349	B
24-00370	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.51	R	01/12/24	02/23/24		A1449827	B
24-00370	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.93	R	01/12/24	02/23/24		A1449935	B
24-00370	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	119.97	R	01/12/24	02/23/24		A1449975	B
24-00370	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.58	R	01/12/24	02/23/24		A1450068	B
24-00370	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.31	R	01/12/24	02/23/24		A1450755	B
24-00370	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.16	R	01/12/24	02/23/24		A1450885	B
24-00370	19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.79	R	01/12/24	02/23/24		A1450997	B
24-00373	2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	HVAC PARTS, REPAIRS, ETC	675.00	R	01/12/24	02/23/24		6025	B
24-00374	3 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	02/23/24		1/25/24	B
24-00374	4 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	02/23/24		2/7/24	B

1,578.50

Extd Total: 31,407.98
Department Total: 31,407.98

4-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR
24-01080 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024 20,408.91 P 2059 02/28/24 02/28/24 02/28/24 P/R 3/1/24

4-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME
24-01080 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024 171.67 P 2059 02/28/24 02/28/24 02/28/24 P/R 3/1/24

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01080	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,873.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	<u>752.25</u>	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			2,625.25						
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117	6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	122.97	R	01/11/24	02/23/24		1679504943	B
24-00117	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	147.21	R	01/11/24	02/23/24		1679505589	B
24-00117	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	57.60	R	01/11/24	02/23/24		1679507059	B
24-00117	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	16.99	R	01/11/24	02/23/24		1679507114	B
24-00117	10 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	38.74	R	01/11/24	02/23/24		1679507629	B
24-00117	11 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	39.95	R	01/11/24	02/23/24		1679507732	B
24-00117	12 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	96.80	R	01/11/24	02/23/24		1679512194	B
24-00124	2 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.47	R	01/11/24	02/26/24		056-091980	B
24-00124	3 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	70.00	R	01/11/24	02/26/24		261-088455	B
24-00124	4 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	109.23	R	01/11/24	02/26/24		300-538928	B
24-00124	5 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,251.11	R	01/11/24	02/26/24		301-232998	B
24-00124	6 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.86	R	01/11/24	02/26/24		301-233003	B
24-00124	7 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	56.99	R	01/11/24	02/26/24		307-346000	B
24-00124	8 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	12.16	R	01/11/24	02/26/24		300-540415	B
24-00124	9 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	365.67	R	01/11/24	02/26/24		301-233578	B
24-00124	10 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	8.34	R	01/11/24	02/26/24		301-233579	B
24-00124	11 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	82.34	R	01/11/24	02/26/24		301-233648	B
24-00124	12 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		008-591170	B
24-00124	13 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		031-432887	B
24-00124	14 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,341.41	R	01/11/24	02/26/24		056-094055	B
24-00124	15 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	85.38	R	01/11/24	02/26/24		300-540855	B
24-00124	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	42.69	R	01/11/24	02/26/24		031-449725	B
24-00124	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	42.69	R	01/11/24	02/26/24		056-094742	B
24-00124	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	325.31	R	01/11/24	02/26/24		301-234143	B
24-00124	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		350-552667	B
24-00124	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		356-424542	B
24-00124	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	151.06	R	01/11/24	02/26/24		301-234323	B
24-00124	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	615.60	R	01/11/24	02/26/24		056-097390	B
24-00124	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	725.81	R	01/11/24	02/26/24		059-015441	B
24-00124	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	209.52	R	01/11/24	02/26/24		300-544006	B
24-00124	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	9.12	R	01/11/24	02/26/24		301-235164	B
24-00283	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	165.00	R	01/12/24	02/26/24		94294191	B
24-00283	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	165.00	R	01/12/24	02/26/24		94294196	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-00672	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	871.65	R	01/26/24	02/26/24	797411	B
24-00672	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	474.36	R	01/26/24	02/26/24	960141	B
24-00672	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	744.10	R	01/26/24	02/26/24	960797	B
24-00673	2 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	270.00	R	01/26/24	02/26/24	240207-MDPW	B
24-00673	3 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	220.00	R	01/26/24	02/26/24	240208-MDPW	B
			9,438.45					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00298	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	518.72	R	01/12/24	02/26/24	248502	B
24-00298	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.66	R	01/12/24	02/26/24	248503	B
24-00298	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.70	R	01/12/24	02/26/24	248505	B
24-00298	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.62	R	01/12/24	02/26/24	248506	B
24-00298	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	438.10	R	01/12/24	02/26/24	248507	B
24-00298	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.32	R	01/12/24	02/26/24	248508	B
24-00298	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.73	R	01/12/24	02/26/24	248509	B
24-00298	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	294.71	R	01/12/24	02/26/24	248510	B
24-00298	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	156.14	R	01/12/24	02/26/24	248511	B
24-00298	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	209.88	R	01/12/24	02/26/24	248512	B
24-00298	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	01/12/24	02/26/24	248513	B
24-00298	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	202.66	R	01/12/24	02/26/24	248523	B
24-00298	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.42	R	01/12/24	02/26/24	248528	B
24-00298	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	380.67	R	01/12/24	02/26/24	248550	B
24-00298	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	483.21	R	01/12/24	02/26/24	248654	B
24-00298	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	90.00	R	01/12/24	02/26/24	248671	B
24-00298	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.78	R	01/12/24	02/26/24	248687	B
24-00298	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	681.36	R	01/12/24	02/26/24	248686	B
24-00298	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.99	R	01/12/24	02/26/24	248728	B
24-00298	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.16	R	01/12/24	02/26/24	248744	B
24-00298	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.88	R	01/12/24	02/26/24	248826	B
24-00298	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.29	R	01/12/24	02/26/24	248840	B
24-00298	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	114.64	R	01/12/24	02/26/24	248868	B
24-00298	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	491.26	R	01/12/24	02/26/24	248869	B
24-00298	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	220.81	R	01/12/24	02/26/24	248870	B
24-00298	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	420.12	R	01/12/24	02/26/24	248914	B
24-00298	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	333.21	R	01/12/24	02/26/24	248990	B
24-00298	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.99	R	01/12/24	02/26/24	249375	B
24-00298	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.34	R	01/12/24	02/26/24	249388	B
24-00298	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.79	R	01/12/24	02/26/24	249432	B

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
		Continued							
24-00299	2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO.	897.34	R	01/12/24	02/26/24		1824253	B
24-00660	2 NAYLO010	NAYLOR'S AUTO PARTS	947.33	R	01/26/24	02/26/24		249372	B
24-00660	3 NAYLO010	NAYLOR'S AUTO PARTS	771.80	R	01/26/24	02/26/24		249377	B
			<u>8,551.83</u>						
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
24-00301	2 ATLAS030	ATLAS WELDING SUPPLY CO.	350.30	R	01/12/24	02/23/24		RT24010439	B
4-01-26-315-100-239		DPW FLEET MAINT - TESTING & INSPECTIONS							
24-00310	2 OUTST010	OUTSTANDING SERVICE CO., INC.	444.85	R	01/12/24	02/26/24		8479	B
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
24-00314	2 NAYLO010	NAYLOR'S AUTO PARTS	15.49	R	01/12/24	02/26/24		248668	B
24-00314	3 NAYLO010	NAYLOR'S AUTO PARTS	291.28	R	01/12/24	02/26/24		249003	B
24-00315	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	92.94	R	01/12/24	02/26/24		988777	B
			<u>399.71</u>						
		Extd Total:	42,390.97						
		Department Total:	42,390.97						
		CAFR Total:	412,608.19						
4-01-27-330-100-101		HEALTH S&W - REGULAR							
24-01080	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	11,910.42	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-27-330-100-105		HEALTH S&W - PART TIME							
24-01080	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	865.21	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-27-330-100-232		HEALTH - EQUIPMENT MAINTENANCE							
24-00432	2 DSWAT010	DS WATERS OF AMERICA	65.02	R	01/12/24	02/23/24		12842665 020124	B
		2024 WATER COOLER FEES							
		Extd Total:	12,840.65						
4-01-27-330-101-102		ALLIANCE S&W - PART TIME							
24-01080	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,885.13	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		Extd Total:	3,885.13						
		Department Total:	16,725.78						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd:	ANIMAL CONTROL S&W						
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
24-01080 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		5,400.69	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
24-00279 3 MONMO150 MONMOUTH COUNTY S P C A EMERGENCY HOUSING		650.00	R	01/11/24	02/27/24	2024981	B
	Extd Total: ANIMAL CONTROL S&W	6,050.69					
	Department Total:	6,050.69					
	CAFR Total:	22,776.47					
4-01-28-370-100-105	RECREATION S&W - REGULAR						
24-01080 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		9,774.19	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-28-370-100-106	RECREATION S&W - PART TIME						
24-01080 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		2,642.02	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR						
24-01080 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		3,758.29	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME						
24-01080 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		3,334.74	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR						
24-01080 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		2,814.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES						
24-00939 2 WBMASON WB MASON RECREATION RECYCLED COPY PAPER		151.04	R	02/13/24	02/27/24	244572406	
24-00939 4 WBMASON WB MASON RECREATION RECYCLED COPY PAPER		28.59	R	02/14/24	02/27/24	244595736	
24-00949 3 WBMASON WB MASON RECREATION OFFICE SUPPLIES		70.99	R	02/14/24	02/27/24	244598286	
		<u>250.62</u>					
4-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
24-00429 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS Ink for TKCC Printers		400.00	R	01/12/24	02/27/24	2845477	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
24-00042	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	TOSHIBA MONTHLY SERVICES	57.24	R	01/08/24	02/27/24		5906767	B
	Extd Total:		23,031.10						
	Department Total:		23,031.10						
	CAFR Total:		23,031.10						
4-01-29-390-100-101	LIBRARY S&w - REGULAR								
24-01080	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	57,419.54	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-29-390-100-104	LIBRARY S&w - PART TIME								
24-01080	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	15,737.72	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
24-00379	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	2,000.00	R	01/12/24	02/26/24		7435687	B
24-00437	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	34.11	R	01/12/24	02/23/24		CO231 #7442	B
24-00438	2 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	79.20	R	01/12/24	02/26/24		497727	B
24-00438	3 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	19.19	R	01/12/24	02/26/24		502669	B
24-00562	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	189.80	R	01/23/24	02/23/24		P42672750102	B
24-00562	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	241.48	R	01/23/24	02/23/24		P42672750101	B
24-00739	2 STAPLES STAPLES ADVANTAGE	LIBRARY FLOOR CABLECOVERS	371.96	R	01/31/24	02/26/24		3559202580	
24-00946	1 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	141.34	R	02/14/24	02/27/24		3559664578	
24-00949	2 WBMASON WB MASON	LIBRARY OFFICE SUPPLIES	56.97	R	02/14/24	02/27/24		244622977	
24-00957	1 STAPLES STAPLES ADVANTAGE	BUBBLE WRAP ROLL LIBRARY	20.99	R	02/14/24	02/27/24		3559664580	
24-00957	2 STAPLES STAPLES ADVANTAGE	CUSTOM BANNER LIBRARY FOR	29.99	R	02/16/24	02/27/24		3560045986	
			<u>3,185.03</u>						
4-01-29-390-100-202	LIBRARY - EQUIPMENT								
24-00941	2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	Honda Snowblow	4,099.00	R	02/14/24	02/26/24		1448379	B
4-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
24-00209	2 NJLIB010 NJ LIBRARY TRUSTEE ASSOC	Membership for Trustees	180.00	R	01/11/24	02/27/24		1/1/24-12/31/24	B
4-01-29-390-100-231	LIBRARY - BOOKS								
24-00591	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	320.61	R	01/25/24	02/26/24		2038085666	B
24-00591	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	01/25/24	02/26/24		2038085665	B
24-00591	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	431.69	R	01/25/24	02/26/24		2038086788	B
24-00591	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	461.27	R	01/25/24	02/26/24		2038088831	B
24-00591	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.97	R	01/25/24	02/26/24		2038088830	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-231	LIBRARY - BOOKS Continued						
24-00591 18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/25/24	02/26/24	2038090507	B
24-00591 19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	02/26/24	2038090508	B
24-00591 20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	653.46	R	01/25/24	02/26/24	2038090506	B
24-00591 21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.20	R	01/25/24	02/26/24	5018750799	B
24-00591 22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.08	R	01/25/24	02/26/24	5018750800	B
24-00591 23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.97	R	01/25/24	02/26/24	5018750801	B
24-00591 24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	716.79	R	01/25/24	02/26/24	2038082790	B
24-00591 25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.88	R	01/25/24	02/26/24	2038082789	B
24-00591 26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	01/25/24	02/26/24	2038086789	B
24-00591 27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.78	R	01/25/24	02/26/24	2038096902	B
24-00591 28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	01/25/24	02/26/24	2038096901	B
24-00591 29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.66	R	01/25/24	02/26/24	5018757857	B
24-00591 30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	178.33	R	01/25/24	02/26/24	5018757854	B
24-00591 31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.08	R	01/25/24	02/26/24	5018757855	B
24-00591 32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.80	R	01/25/24	02/26/24	5018757856	B
24-00596 10 THOMS020 THOMSON GALE	Standing Orders/Books	149.94	R	01/25/24	02/27/24	83855934	B
24-00596 11 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	01/25/24	02/27/24	83855680	B
24-00596 12 THOMS020 THOMSON GALE	Standing Orders/Books	<u>281.51</u>	R	01/25/24	02/27/24	83830999	B
		3,956.17					
4-01-29-390-100-234	LIBRARY - MUSIC CD						
24-00587 2 MIDWE010 MIDWEST TAPE	Music CD's	8.99	R	01/25/24	02/26/24	505046740	B
4-01-29-390-100-236	LIBRARY - VIDEO & DVD						
24-00586 4 MIDWE010 MIDWEST TAPE	DVD's	291.75	R	01/25/24	02/26/24	505046729	B
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
24-00636 2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	1,320.00	R	01/26/24	02/23/24	A03821720231103	B
4-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
24-00240 2 JCPL 010 JCP & L	Electricity	2,975.14	R	01/11/24	02/27/24	4417 JAN 24	B
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
24-00409 2 UGICORP UGI CORPORATION	Natural Gas	1,478.01	R	01/12/24	02/26/24	G6046100	B
	Extd Total:	90,651.35					
	Department Total:	90,651.35					
	CAFR Total:	90,651.35					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-30-410-229-208	PRIOR YR BILL - 2021 EFAX CORPORATE								
24-01053 1	EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	Monthly Fax Usage - DEC. 2021	259.90	R	02/22/24	02/26/24		3599528	
	Extd Total:		259.90						
4-01-30-410-230-208	PRIOR YR BILL - 2022 EFAX CORPORATE								
24-01053 2	EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	Monthly Fax Usage - JAN. 2022	316.82	R	02/22/24	02/26/24		3730539	
	Extd Total:		316.82						
	Department Total:		576.72						
	CAFR Total:		576.72						
4-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
24-00109 2	JCPL 010 JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	283.42	R	01/11/24	02/23/24		311 0120-020724	B
	Extd Total:		283.42						
	Department Total:		283.42						
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200 17	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	34,069.93	R	01/11/24	02/27/24		832 0119-021924	B
24-00200 18	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	4.54	R	01/11/24	02/27/24		956 0119-021924	B
24-00200 19	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	19,383.30	R	01/11/24	02/27/24		012 0119-021924	B
24-00200 20	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	27.59	R	01/11/24	02/27/24		111 0119-021924	B
24-00200 21	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	223.35	R	01/11/24	02/27/24		538 0119-021924	B
24-00200 22	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	153.98	R	01/11/24	02/27/24		049 0119-021924	B
24-00200 23	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	130.29	R	01/11/24	02/27/24		080 0119-021924	B
24-00200 24	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	71.07	R	01/11/24	02/27/24		130 0119-021924	B
24-00200 25	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	1,436.70	R	01/11/24	02/27/24		907 0119-021924	B
24-00200 26	JCPL 010 JCP & L	MONTHLY STREET LIGHTS-FEB 24	559.07	R	01/11/24	02/27/24		844MASTER FEB24	B
24-00201 8	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	19.36	R	01/11/24	02/27/24		772 0111-020724	B
24-00201 9	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	28.95	R	01/11/24	02/27/24		558 0111-020824	B
24-00201 10	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	37.37	R	01/11/24	02/27/24		936 0104-020124	B
24-00201 11	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	39.06	R	01/11/24	02/27/24		009 0109-020424	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued						
24-00201 12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	76.64	R	01/11/24	02/27/24	044 0111-020824	B
		56,261.20					
	Extd Total:	56,261.20					
	Department Total:	56,261.20					
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
24-00093 12 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	01/10/24	02/26/24	252 02/16-03/15	B
24-00093 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.42	R	01/10/24	02/26/24	341 02/17-03/16	B
24-00093 14 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.68	R	01/10/24	02/26/24	848 02/18-03/17	B
24-00093 15 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/10/24	02/26/24	090 02/22-03/21	B
24-00093 16 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/10/24	02/27/24	207 02/26-03/25	B
24-00093 17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.20	R	01/10/24	02/27/24	814 02/27-03/26	B
24-00101 12 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	02/27/24	0152 0222-0321	B
24-00101 13 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/10/24	02/27/24	0146 0219-0318	B
24-00101 14 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/10/24	02/27/24	0178 0219-0318	B
24-00101 15 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.00	R	01/10/24	02/27/24	0154 0221-0320	B
		2,033.31					
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
24-00094 3 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	01/10/24	02/27/24	024 02/28-03/27	B
24-00098 3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES - POLICE	303.93	R	01/10/24	02/27/24	0129 0214-0313	B
		395.83					
	Extd Total:	2,429.14					
	Department Total:	2,429.14					
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
24-00108 2 AMERIZ30 AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	181.58	R	01/11/24	02/23/24	327 0118-021424	B
24-00108 3 AMERIZ30 AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	6,114.16	R	01/11/24	02/23/24	4933 JAN 24	B
		6,295.74					
	Extd Total:	6,295.74					
	Department Total:	6,295.74					
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
24-00110 6 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,555.90	R	01/11/24	02/26/24	606 1227-013024	B
24-00110 7 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,951.92	R	01/11/24	02/26/24	311 1229-020124	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
		Continued							
24-00110	8 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	4,324.89	R	01/11/24	02/26/24		212 1229-020124	B
24-00110	9 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	02/26/24		031 0103-020224	B
24-00110	10 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,620.92	R	01/11/24	02/26/24		537 0102-020224	B
24-00110	11 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,398.63	R	01/11/24	02/26/24		544 0102-020224	B
24-00110	12 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	885.69	R	01/11/24	02/26/24		533 0102-020224	B
24-00110	13 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,061.18	R	01/11/24	02/26/24		049 0103-020224	B
24-00110	14 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	54.14	R	01/11/24	02/26/24		945 1227-013024	B
24-00110	15 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,240.71	R	01/11/24	02/26/24		01Y 1228-013124	B
24-00110	16 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	403.78	R	01/11/24	02/26/24		376 1228-013124	B
24-00110	17 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	239.09	R	01/11/24	02/26/24		716 1228-013124	B
24-00110	18 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,140.18	R	01/11/24	02/26/24		776 1228-013124	B
24-00110	19 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	608.77	R	01/11/24	02/26/24		019 1228-013124	B
24-00111	4 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	3,365.52	R	01/11/24	02/26/24		G6046133	B
24-00111	5 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	2,350.22	R	01/11/24	02/26/24		G6046118	B
24-00139	2 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	52.80	R	01/11/24	02/26/24		314 1228-013124	B
			24,296.34						
	Extd Total:		24,296.34						
	Department Total:		24,296.34						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00150	2 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	357.62	R	01/11/24	02/26/24		54984	B
24-00319	5 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	679.36	R	01/12/24	02/23/24		115099 #F183385	B
24-00319	6 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	42.24	R	01/12/24	02/23/24		2668 #F182479	B
24-00319	7 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	531.96	R	01/12/24	02/23/24		115099 #F183729	B
			1,611.18						
	Extd Total:		1,611.18						
	Department Total:		1,611.18						
4-01-31-455-200-274	UTILITIES - SEWER - PBG								
24-00112	13 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	02/23/24		21017-0 1STQ24	B
	Extd Total:		106.00						
	Department Total:		106.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00142	4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	12,054.90	R	01/11/24	02/26/24		402648	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
24-00142 5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	Continued DIESEL FUEL DELIVERIES	<u>3,091.00</u>	R	01/11/24	02/26/24		402649	B
		15,145.90						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
24-00135 2 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	2,069.01	R	01/11/24	02/26/24		511579	B
24-00135 3 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	396.09	R	01/11/24	02/26/24		511578	B
24-00135 4 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	<u>1,061.79</u>	R	01/11/24	02/26/24		577427	B
		3,526.89						
	Extd Total:	18,672.79						
	Department Total:	18,672.79						
	CAFR Total:	109,955.81						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
24-01080 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	61,016.24	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:	61,016.24						
	Department Total:	61,016.24						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
24-00053 21 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,749.88	P	2060 01/08/24	02/28/24	02/28/24	P/R 3/1/24	B
24-00053 22 PRUDENT PRUDENTIAL RETIREMENT	GTL	492.11	P	2060 02/21/24	02/28/24	02/28/24	P/R 3/1/24	B
24-00053 23 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>284.20</u>	P	2060 02/21/24	02/28/24	02/28/24	P/R 3/1/24	B
		3,526.19						
	Extd Total:	3,526.19						
	Department Total:	3,526.19						
	CAFR Total:	64,542.43						
4-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
24-01080 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	36,893.34	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:	36,893.34						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-42-101-206-233	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH								
24-00825	1 MONM0170 MONMOUTH COUNTY TREASURER	2024 SHARED SERVICES	30,600.00	R	02/07/24	02/26/24		2024-01	
	Extd Total:		30,600.00						
	Department Total:		67,493.34						
	CAFR Total:		67,493.34						
4-01-43-490-100-101	COURT S&W - REGULAR								
24-01080	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	18,310.22	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-102	COURT S&W - OVERTIME								
24-01080	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	525.91	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-104	COURT S&W - PART TIME								
24-01080	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,845.40	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
24-00864	1 BISDIGIT BUSINESS INFORMATION SYSTEMS	Service and Support Contract	1,045.00	R	02/07/24	02/26/24		98226	
24-00867	1 AMAZON AMAZON.COM SERVICES, INC	3 IPHONE CASES FOR COURT	38.97	R	02/07/24	02/23/24		13HG-7H4D-JLFH	
24-00948	1 WBMASON WB MASON	COURT HP TONER ONLY	<u>121.91</u>	R	02/14/24	02/27/24		244596278	
	Extd Total:		1,205.88						
	Department Total:		21,887.41						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01080	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,307.69	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		23,195.10						
4-01-55-903-000-001	Refund Tax Overpayments								
24-01074	1 STEPH158 STEPHEN PULEO & ELIZABETH	REFUND DUPLICATE FEB TAX QTR	3,337.40	R	02/26/24	02/26/24		BLK 898 LOT 11	
24-01076	1 STEVE121 STEVE KOVALYOV	REFUND 100% VETERAN	<u>1,258.60</u>	R	02/27/24	02/27/24		BLK 107 LOT 2	
			4,596.00						

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
24-01060	1 JENNI117 JENNIFER R. JACOBUS, TRUSTEE	REFUND 2020 STATE APPEAL	2,734.50	R	02/23/24	02/23/24		BLK 711 LOT 27	
4-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES								
24-00666	1 ALTERNAT ALTERNATIVE PETROLEUM SERVICES PERMIT REFUND -20% PLAN REVIEW		100.00	R	01/26/24	02/23/24		20233558	
	Extd Total:		7,430.50						
	Department Total:		7,430.50						
	CAFR Total:		7,430.50						
	Fund Total: CURRENT FUND		2,429,686.55						
	Year Total:		2,429,686.55						
Fund:	GENERAL CAPITAL								
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383	24 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	4,652.05	R	03/31/22	02/23/24		361882	B
21-04383	25 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	10,137.00	R	03/31/22	02/23/24		365964	B
21-04383	26 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	3,562.29	R	03/31/22	02/23/24		365964	B
			<u>18,351.34</u>						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		18,351.34						
	Department Total:		18,351.34						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-02205	1 HALLS010 HALL SECURITY	HARDWARE INSTALL & LABOR	900.00	R	05/25/23	02/23/24		123618	
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		900.00						
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON								
24-00916	1 ANSELL ANSELL GRIMM & AARON PC ESQ.	429 Hwy 36 Payment (Balance)	18,000.00	R	02/13/24	02/23/24		429 HWY 36-BAL	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON Continued							
24-00917 2 DEVITOCB CHRISTOPHER AND BOZENA DEVITO	Ocean Real Est - Pt Mon Flood		41,175.00	R	02/21/24	02/27/24	SETTLE B265L66	
			59,175.00					
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		59,175.00					
	Department Total:		60,075.00					
Extd:	2023 ORD23-3381 EASE PORT MON FLOOD CONT							
C-04-55-923-381-001	2023 ORD23-3381 EASE PORT MON FLOOD CONT							
24-00917 1 DEVITOCB CHRISTOPHER AND BOZENA DEVITO	Ocean Real Est - Pt Mon Flood		48,825.00	R	02/13/24	02/27/24	SETTLE B265L66	
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		48,825.00					
Extd:	2023 ORD23-3383 CAP IMP EAST RD/DELAWARE							
C-04-55-923-383-002	2023 ORD23-3383 DELAWARE AVE DRAINAGE							
23-04431 1 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave		68,987.00	R	11/20/23	02/26/24	3757	
23-04431 2 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave		15,330.00	R	11/20/23	02/26/24	3756	
23-04431 3 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave		1,460.00	R	11/20/23	02/26/24	3758	
			85,777.00					
	Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE		85,777.00					
Extd:	2023 ORD23-3396 VARIOUS CAPITAL IMPROV							
C-04-55-923-396-200	2023 ORD23-3396 40A:2-20 SECTION 20							
24-00616 3 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED		385.34	R	01/26/24	02/23/24	1539309	
	Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV		385.34					
Extd:	2023 ORD23-3397 VARIOUS PARK IMPROVEMENT							
C-04-55-923-397-200	2023 ORD23-3397 40A:2-20 SECTION 20 COST							
24-00616 2 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED		339.34	R	01/26/24	02/23/24	1539309	
	Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT		339.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2023 ORD23-3398 VARIOUS CAPITAL IMPROVE						
C-04-55-923-398-001 24-00567 2 SUNBELTR SUNBELT RENTALS, INC.	2023 ORD23-3398 LIGHT TOWERS (6) FOUR TRIME X-RENT LIGHT TOWERS	63,408.00	R	01/24/24	02/27/24	150688311-0001	B
C-04-55-923-398-200	2023 ORD23-3398 40A:2-20 SECTION 20 COST						
24-00616 1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	825.32	R	01/26/24	02/23/24	1539309	
24-00778 2 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	2,816.00	R	02/07/24	02/27/24	SE451910	B
24-00778 3 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	10,084.00	R	02/07/24	02/27/24	SE453707	B
24-00778 4 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	4,474.00	R	02/07/24	02/27/24	SE454936	B
24-00778 5 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	11,190.50	R	02/07/24	02/27/24	SE456527	B
24-00778 6 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	10,786.00	R	02/07/24	02/27/24	SE458347	B
24-00778 7 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	3.21	R	02/07/24	02/27/24	SE458347	B
		<u>40,179.03</u>					
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE	103,587.03					
	Department Total:	238,913.71					
	CAFR Total:	317,340.05					
	Fund Total: GENERAL CAPITAL	317,340.05					
	Year Total:	317,340.05					
Fund:	GRANT FUND						
G-02-40-700-023-209 24-01080 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT	480.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
G-02-40-700-023-211 24-01080 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAPTER 159 BAYSHORE DWI SATURATION	2,240.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
G-02-40-700-023-212 24-01080 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM	2,800.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	5,520.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
23-04822	1 BHPH 010 B & H PHOTO VIDEO	TELEPROMPTER MAYOR'S OFFICE	151.90	R	12/29/23	02/23/24		220007363	
	Extd Total:		151.90						
	Department Total:		5,671.90						
	CAFR Total:		5,671.90						
	Fund Total: GRANT FUND		5,671.90						
	Year Total:		5,671.90						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
24-01081	1 AFLA010 AFLAC	03/01/2024 PR INV#345582	83.58	P	8237	02/29/24	02/29/24	02/29/24	
24-01082	1 AFLA010 AFLAC	03/01/2024 PR INV#043934	2,736.80	P	8238	02/29/24	02/29/24	02/29/24	
24-01084	1 COLOLIFE COLONIAL LIFE	03/01/2024 E4562823	714.10	P	8240	02/29/24	02/29/24	02/29/24	
			<u>3,534.48</u>						
	Extd Total: AFLAC		3,534.48						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
24-01083	1 AMERIFLE AMERIFLEX	INV#437148 INV#4380385	260.38	P	8239	02/29/24	02/29/24	02/29/24	
	Extd Total: FSA REIMBURSE		260.38						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
24-01086	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	1,461.95	P	8242	02/29/24	02/29/24	02/29/24	
24-01087	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	74,353.15	P	8242	02/29/24	02/29/24	02/29/24	
24-01088	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	513.57	P	8243	02/29/24	02/29/24	02/29/24	
			<u>76,328.67</u>						
	Extd Total: HEALTH BENEFITS		76,328.67						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
24-01085	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 03/01/2024 PR ID#0037408-001	410.00	P	8241	02/29/24	02/29/24	02/29/24
		Extd Total: LIFE INSURANCE	410.00					
		Department Total: PAYROLL TRUST ACCOUNTS	80,533.53					
		CAFR Total:	80,533.53					
		Fund Total:	80,533.53					
		Year Total:	80,533.53					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
23-02688	16 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke] Park Skatepark	79.00	R		01/24/24	02/27/24	70929
23-02688	17 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke] Park Skatepark	12.33	R		01/24/24	02/27/24	70929
23-04752	1 JEN CREA	JENNIFER WATSON Design for skatepark sign	300.00	R		12/14/23	02/23/24	020824
24-00169	1 TONYK010	TONY KAMAND REALTY CO. 127 Hubbard appraisal update	1,700.00	R		01/11/24	02/26/24	18302
			<u>2,091.33</u>					
		Extd Total: OPEN SPACE CONTROL ACCOUNT	2,091.33					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
24-01080	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	32,512.50	P	2059	02/28/24	02/28/24	02/28/24 P/R 3/1/24
24-01080	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	350.00	P	2059	02/28/24	02/28/24	02/28/24 P/R 3/1/24
			<u>32,862.50</u>					
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
24-01080	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2,262.50	P	2059	02/28/24	02/28/24	02/28/24 P/R 3/1/24
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	35,125.00					

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								
24-01080	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	493.66	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			493.66						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
24-00697	1 IANN REF ROBERT AND MEGHAN IANNONE	Daddy/Daughter Event Refund	112.00	R	01/26/24	02/23/24		REFUND EVENT	
24-00812	1 SASS REF MICHAEL SASSO	Refund Daddy/Daughter Event	112.00	R	02/07/24	02/27/24		REFUND EVENT	
24-01080	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	4,321.29	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	77.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			<u>4,622.79</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-00040	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	20.62	R	01/08/24	02/26/24		C0302 #8878	B
24-00041	5 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	10.78	R	01/08/24	02/23/24		9577-50	B
24-00041	6 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	22.21	R	01/08/24	02/26/24		7825-3	B
24-00041	7 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	24.77	R	01/08/24	02/27/24		7825-7	B
24-01080	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	573.17	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			<u>651.55</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,274.34						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
24-01090	2 CHERREF CHERRY 35 HOLDINGS, LLC	CHERRY 35 HOLDINGS INTEREST	1,020.76	R	02/29/24	02/29/24		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			1,020.76						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
24-00779	2 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	4,000.00	R	02/07/24	02/26/24		20231117B	B
24-00779	3 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	100.00	R	02/07/24	02/26/24		20231117B	B
24-00779	4 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	4,000.00	R	02/07/24	02/26/24		20231229B	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-290-000 24-00779 5 DMRARCHI DMR ARCHITECTS	SPECIAL TRUST-MOUNT LAUREL FEES Vets Aff Housing - Re-Bid	900.00 9,000.00	R	02/07/24	02/26/24	20231229B	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		9,000.00					
Extd: DO NOT USE							
T-03-56-802-440-002 24-00455 6 VISION 24-00455 7 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN VISION SERVICE PLAN	2,966.55 399.61 3,366.16	R R	01/12/24 01/12/24	02/27/24 02/27/24	819875402 819875387	B B
Extd Total: DO NOT USE		3,407.53					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 24-01080 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL MARCH 1, 2024	6,487.46	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		6,487.46					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 24-00549 2 MORTONSA MORTON SALT, INC. 24-00674 1 MORTONSA MORTON SALT, INC.	SPTRUST STORM RECOVERY FUND DELIVERY OF SALT FOR ICE OVERAGE ON P O # 24-00549	40,000.00 1,070.54 41,070.54	R R	01/19/24 01/26/24	02/23/24 02/23/24	5402969331 5402969331	B
Extd Total: SPTRUST STORM RECOVERY FUND		41,070.54					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		103,970.62					
T-03-56-860-139-023 24-01072 1 PROCA010 24-01073 1 PROCA010 24-01075 1 WSFSC005	ACCELERATED TAX SALE - 2023 PRO CAP 8 FBO FIRSTRUST PRO CAP 8 FBO FIRSTRUST WSFS CUST TOWER DBXIII	200.00 400.00 1,200.00	R R R	02/26/24 02/26/24 02/26/24	02/26/24 02/26/24 02/26/24	CERT #23-00023 CERT #23-00036 CERT #23-00116	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023	Continued							
24-01077 1 PROCA010	PRO CAP 8 FBO FIRSTRUST	BLK 1065 LOT 18	2,400.00	R	02/27/24	02/27/24		CERT #23-00110	
			4,200.00						
	Extd Total:		4,200.00						
	Department Total:		4,200.00						
T-03-56-861-547-015	CHERRY 35 HOLDINGS, PB2011-206, BOND, INV								
24-01090 1 CHERRREF	CHERRY 35 HOLDINGS, LLC	CHERRY 35 HOLDINGS RELEASE	69,417.00	R	02/29/24	02/29/24		RES. 24-97	
	Extd Total:		69,417.00						
	Department Total:		69,417.00						
T-03-56-863-586-023	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL								
24-01071 1 MDDL101	MIDDLETOWN PLANNING BOARD	OCEANSIDE BUILDERS #2023-106	93.75	R	02/23/24	02/27/24		M4-00009	
	Extd Total:		93.75						
	Department Total:		93.75						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
24-01059 1 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	2,824.50	R	02/23/24	02/27/24		SE454941	
24-01059 2 TMAS 010	T & M ASSOCIATES	EXPENSES	4.50	R	02/23/24	02/27/24		SE454941	
			2,829.00						
	Extd Total:		2,829.00						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV								
24-01059 3 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	10,645.50	R	02/23/24	02/27/24		SE454941	
24-01059 4 TMAS 010	T & M ASSOCIATES	EXPENSES	0.11	R	02/23/24	02/27/24		SE454941	
			10,645.61						
	Extd Total:		10,645.61						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV								
24-01059 5 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	836.50	R	02/23/24	02/27/24		SE454941	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV	Continued						
24-01059	6 TMAS 010 T & M ASSOCIATES	EXPENSES	3.22	R	02/23/24	02/27/24	SE454941	
			839.72					
		Extd Total:	839.72					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV							
24-01059	7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	234.50	R	02/23/24	02/27/24	SE454941	
24-01059	8 TMAS 010 T & M ASSOCIATES	EXPENSES	1.87	R	02/23/24	02/27/24	SE454941	
			236.37					
		Extd Total:	236.37					
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV							
24-01059	9 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	151.50	R	02/23/24	02/27/24	SE454941	
		Extd Total:	151.50					
T-03-56-864-970-023	MAMOLA, 2023-009, 8832 L3, ENG, POOL							
24-01061	1 MIDL101 MIDDLETOWN PLANNING BOARD	STEVE MAMOLA #2023-009	250.00	R	02/23/24	02/27/24	M4-00016	
		Extd Total:	250.00					
T-03-56-864-975-023	12 BLOSSOM COVE LLC #2023-015 ENG POOL							
24-01062	1 MIDL101 MIDDLETOWN PLANNING BOARD	12 BLOSSOM COVE LLC #2023-015	125.00	R	02/23/24	02/27/24	M4-00015	
		Extd Total:	125.00					
T-03-56-864-977-023	ROSELLE-B800 L1.03 #2023-017 ENG POOL							
24-01063	1 MIDL101 MIDDLETOWN PLANNING BOARD	ROSELLE #2023-017	62.50	R	02/23/24	02/27/24	M4-00014	
		Extd Total:	62.50					
T-03-56-864-978-023	MUHLGEIER B1049.01L9.01 #23-018 ENG POOL							
24-01064	1 MIDL101 MIDDLETOWN PLANNING BOARD	MUHLGEIER #2023-018	125.00	R	02/23/24	02/27/24	M4-00013	
		Extd Total:	125.00					

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 24-01065 1 MDDL101	HOVNANIAN BAGHDASSARIAN-23-019-ENG-POOL MIDDLETOWN PLANNING BOARD BAGHDASSARIAN #2023-019	187.50	R	02/23/24	02/27/24	M4-00012	
Extd Total:		187.50					
T-03-56-864-981-023 24-01070 1 MDDL101	CS MIDDLETOWN B871L4 #2023-021 ENG CIT MIDDLETOWN PLANNING BOARD CS MIDDLETOWN #2023-021	62.50	R	02/23/24	02/27/24	M4-00011	
Extd Total:		62.50					
T-03-56-864-986-024 24-01066 1 MDDL101	MCDONALDS REAL ESTATE #2024-002 ENG CIT MIDDLETOWN PLANNING BOARD MCDONALDS REAL ESTATE #24-002	125.00	R	02/23/24	02/27/24	M4-00010	
Extd Total:		125.00					
Department Total:		15,639.70					
CAFR Total:		193,321.07					
Fund Total: TRUST - OTHER		193,321.07					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 24-00671 2 MONMO070	COMM.DEV. PROGRAM INCOME RESERVE MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	01/26/24	02/23/24	2898156	B
24-00671 3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	01/26/24	02/23/24	2898660	B
		16.00					
T-18-56-850-800-475 23-04244 5 BRIGHTCO	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT 2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	02/23/24	106	B
T-18-56-850-800-550 24-01080 98 TOWNS020	2022 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,110.60	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,586.60					
Department Total:		4,586.60					
CAFR Total:		4,586.60					
Fund Total:		4,586.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
24-00279 4 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	250.00	R	01/11/24	02/27/24		2024981	B
24-01080 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH I, 2024	<u>5,592.18</u>	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		5,842.18						
	Extd Total: ANIMAL FUND EXPENDITURES	5,842.18						
	Department Total:	5,842.18						
	CAFR Total:	5,842.18						
	Fund Total:	5,842.18						
	Year Total:	203,749.85						
Total Charged Lines: 530		Total List Amount: 3,121,009.54	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	84,027.66	0.00	0.00	84,027.66
CURRENT FUND	4-01	2,429,686.55	0.00	0.00	2,429,686.55
GENERAL CAPITAL	C-04	317,340.05	0.00	0.00	317,340.05
GRANT FUND	G-02	5,671.90	0.00	0.00	5,671.90
	P-16	80,533.53	0.00	0.00	80,533.53
TRUST - OTHER	T-03	193,321.07	0.00	0.00	193,321.07
	T-18	4,586.60	0.00	0.00	4,586.60
	T-19	<u>5,842.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.18</u>
Year Total:		<u>203,749.85</u>	<u>0.00</u>	<u>0.00</u>	<u>203,749.85</u>
Total of All Funds:		<u><u>3,121,009.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,121,009.54</u></u>

RESOLUTION No. 24-

**Resolution Authorizing the Renewal of Liquor Licenses with
Ch 12.39 Special Ruling for the 2022-23, 2023-24 Licensing Terms 1331-33-026-004**

WHEREAS, applications have been made to the Middletown Township Committee for Liquor License 1331-33-026-004 Standard Hedge, LLC in the Township of Middletown for the licensing terms Ch 12.39 Special Ruling for the 2022-23 and 2023-24 and accompanied by the assigned fees per Chapter 240-1 A of the Code of the Township of Middletown.

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, have received, the necessary special rulings for renewal from the Director of the NJ ABC, and it appearing that the applications are in due form and that all legal formalities have been met.

License Number	Licensee	Status
1331-33-026-004	Standard Hedge	Inactive

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.