



Township of Middletown
WORKSHOP MEETING
Monday, December 02, 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 To Enter 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/committee120224>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2332 766 0077 followed by #. Passcode 2024

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

2. Presentation Recognizing November 29, 2024 as Native American Heritage Day in the Township of Middletown
3. Presentation Recognizing Middletown Girl Scouts for Earning Silver Awards
4. Presentation Recognizing MSC Spirit Red 2013 Girls Team for Winning 2024 New Jersey President's Cup Championship
5. Proclamation Recognizing December 7, 2024 as Pearl Harbor Remembrance Day in the Township of Middletown (For the Record)

PUBLIC HEARING OF PROPOSED ORDINANCES

6. 2024-3441 Bond Ordinance Amending And Restating Ordinance 2024-3434 By Providing An Appropriation Of \$2,100,000 For Acquisition Of Property By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,995,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
7. 2024-3442 Ordinance Authorizing Acceptance Of Declaration Of Restrictive And Protective Covenants For Stormwater Maintenance And Various Related Deed Of Easements Over Portions Of Block 720, Lots 4.01, 4.02, 4.03, 4.04 And 4.05 (Atlantic Avenue)
8. 2024-3443 Ordinance Amending The Code Of The Township Of Middletown Governing Smoke And Vape Shops And The Sale Of Vaping And Smoking Products And Paraphernalia In Business Establishments
9. 2024-3445 Ordinance Amending § 240-23 Of The Code Of The Township Of Middletown Establishing Fee For Carfax Accident Reports

INTRODUCTION OF PROPOSED ORDINANCES

10. 2024-3446 Ordinance Amending And Supplementing Chapter 423 Of The Code Of The Township Of Middletown Governing Stormwater Regulations To Include Article VI Tree Removal And Replacement Requirements As Mandated By The NJDEP

KNOWN ACTION ITEMS

11. 24-308 Resolution Authorizing Change Order no.1 for East Road Roadway Improvements Phase 1
12. 24-309 Resolution Authorizing the Purchase of Fiber Optic Network Advanced Application Through the Union County Cooperative Pricing System
13. 24-310 Resolution Authorizing Award of Contract To A Vendor with State Contract for Radios and Related Equipment-Office of Emergency Management
14. 24-311 Resolution Authorizing Additional Not to Exceed Amount for a Previously Awarded Contract - Delta Dental Administration

- [15.](#) 24-312 Resolution Authorizing Award of Contract to Vendor with a State Contract for the Purchase of Radios and Related Equipment - Police Auxiliary
- [16.](#) 24-313 Resolution Authorizing a Community Development Mortgage Cancellation
- [17.](#) 24-314 Resolution Authorizing the Award of a Contract for Electronic Plan Review Tables
- [18.](#) 24-315 Resolution Authorizing The Township Of Middletown To Accept A Subgrant Award Of The Federal Fiscal Year 2024 Of Emergency Management Performance Grant And Emergency Management Agency Assistance
- [19.](#) 24-316 Resolution Authorizing And Setting Rates For Off Duty Holiday Foot Patrols For Middletown Police
- [20.](#) 24-317 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2024
- [21.](#) 24-318 Resolution Authorizing Payment of Bills December 2, 2024
- [22.](#) 24-319 Resolution Authorizing Execution of the Monmouth County Office on Aging 2025 Grant Agreement 13-014 for Senior Services
- [23.](#) 24-320 Resolution Approving The Submission Of An Award Extension Request For “La-2023 SST Middletown Township Kings Highway Pedestrian Safety Improvements Project” - 2023-SST-00015

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Open Space Acquisitions (ATOD December 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)

AT&T Redevelopment (ATOD December 2024)

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

Affordable Housing Matters (ATOD December 2024)

Retiree Benefit Litigation Matter (ATOD December 2024)



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** December 7, 2024 marks the 83rd anniversary of the attack on the United States at Pearl Harbor, Hawaii; and
- WHEREAS:** In the early morning of December 7, 1941, a surprise attack by the Japanese Imperial Navy resulted in the death of 2,403 American military personnel and civilians while 1,178 were wounded; and
- WHEREAS:** The horrific events of that day – a day that lives in infamy – forever changed the course of history for this nation and the world; and
- WHEREAS:** Each of us owe a debt of gratitude to those killed or seriously injured during the attack and to the millions more who would go on to fight for our nation in the Second World War; and
- WHEREAS:** December 7th of each year is designated by Congress as National Pearl Harbor Remembrance Day; and
- WHEREAS:** Middletown VFW Post and Auxiliary 2179 will hold its annual Pearl Harbor Day Service on Sunday, December 8th at 1:00 PM to remember the day and honor those who lost their lives or were injured at Pearl Harbor. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim December 7, 2024 as **Pearl Harbor Remembrance Day** in Middletown Township in recognition of this fitting national observance. We join VFW Post and Auxiliary 2179 in honoring those who were killed and those who survived the attack. We urge all citizens to participate in appropriate activities that honor those who sacrificed their lives in the name of liberty and democracy.

*Given, under my hand and the Great Seal of the Township of Middletown,
this second day of December in the year two thousand twenty-four*

Mayor Tony Perry

**BOND ORDINANCE AMENDING AND RESTATING
ORDINANCE 2024-3434 BY PROVIDING AN
APPROPRIATION OF \$2,100,000 FOR ACQUISITION OF
PROPERTY BY AND FOR THE TOWNSHIP OF
MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW
JERSEY AND AUTHORIZING THE ISSUANCE OF
\$1,995,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR
FINANCING PART OF THE APPROPRIATION**

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

SECTION ONE:

The Township Committee of the Township of Middletown has ascertained and determined to amend and restate Ordinance 2024-3434 and accordingly Ordinance 2024-3434 is amended and restated as follows:

“SECTION 1

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,100,000, such sum includes the sum of \$105,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,995,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,995,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in

accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for the acquisition of property located at 127 Hubbard Avenue, Block 1030, Lots 7 and 10, on the Official Tax Map of the Township of Middletown, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,995,000.

(c) The estimated cost of the Improvements is \$2,100,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,995,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$1,995,000 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$50,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and

beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,995,000.

SECTION 11:

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

SECTION TWO:

The restated bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2024. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 16, 2024 at 7 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending and Restating Ordinance 2024-3434 By Providing An Appropriation Of \$2,100,000 For Acquisition Of Property By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,995,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For the acquisition of property located at 127 Hubbard Avenue, Block 1030, Lots 7 and 10, on the Official Tax Map of the Township of Middletown.

Appropriation: \$2,100,000

Bonds/Notes Authorized: \$1,995,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$50,000

Useful Life: 40 years

Heidi R. Pieluc, Clerk

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

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 16, 2024 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending and Restating Ordinance 2024-3434 By Providing An Appropriation Of \$2,100,000 For Acquisition Of Property By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,995,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
Purpose(s): For the acquisition of property located at 127 Hubbard Avenue, Block 1030, Lots 7 and 10, on the Official Tax Map of the Township of Middletown.

Appropriation: \$2,100,000

Bonds/Notes Authorized: \$1,995,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$50,000

Useful Life: 40 years

HEIDI R. PIELUC
TOWNSHIP CLERK

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$2,100,000 FOR ACQUISITION OF PROPERTY

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

_____ Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

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

**BOND ORDINANCE AMENDING AND RESTATING
ORDINANCE 2024-3434 BY PROVIDING AN
APPROPRIATION OF \$2,100,000 FOR ACQUISITION OF
PROPERTY BY AND FOR THE TOWNSHIP OF
MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW
JERSEY AND AUTHORIZING THE ISSUANCE OF
\$1,995,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR
FINANCING PART OF THE APPROPRIATION**

there was available as a down payment for the purposes authorized by the ordinance the sum of \$105,000, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

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

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

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

HEIDI R. PIELUC, Clerk

[SEAL]

ORDINANCE NO. 2024-3442

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING ACCEPTANCE OF DECLARATION OF RESTRICTIVE AND PROTECTIVE COVENANTS FOR STORMWATER MAINTENANCE AND VARIOUS RELATED DEED OF EASEMENTS OVER PORTIONS OF BLOCK 720, LOTS 4.01, 4.02, 4.03, 4.04 AND 4.05 (ATLANTIC AVENUE)

WHEREAS, on May 1, 2024, pursuant to Planning Board Resolution No. 2023-400, the Township of Middletown (the "**Township**") Planning Board granted Major Subdivision Approval to 500 Central AH, LLC, with the condition that it provide the Township with: (i) a right-of-way dedication as to Block 720, proposed Lot 4.01; (ii) a conservation easement as to Block 720, proposed Lots 4.02, 4.03 and 4.05; (iii) a conservation easement along Block 720, proposed Lot 4.01; (iv) sight triangle easements as to Block 720, proposed Lots 4.01 and 4.04; (v) a conservation easement for steep slopes as to Block 720, proposed Lots 4.01, 4.02 and 4.03, and (vi) a Declaration of Covenants for Stormwater Maintenance for Block 720, Lots 4.01, 4.02, 4.03, 4.04 and 4.05; and

WHEREAS, N.J.S.A. 40A:12-4(a) authorizes municipalities to acquire interests in real property, including easements, and N.J.S.A. 40A:12-5(a) requires the acquisition of such interests be authorized by ordinance; and

WHEREAS, the Township Attorney and Engineer have reviewed the proposed forms of the following instruments, and recommend acceptance of the same:

- (i) Deed of Dedication as to Block 720, part of proposed Lot 4.01 containing 1048 (+/-) square feet, and the accompanying property description prepared by Charles Surmonte P.E. & L.S., dated April 19, 2024 annexed hereto as **Exhibit A** (the "**Deed of Dedication**");
- (ii) Deed of Conservation Easement as to Block 720, part of proposed Lots 4.02, 4.03 and 4.05 containing 5855 (+/-) square feet, and the accompanying property description prepared by Charles Surmonte P.E. & L.S., dated April 19, 2024 annexed hereto as **Exhibit B** (the "**Deed of Conservation Easements as to Lots 4.02, 4.03 and 4.05**");
- (iii) Deed of Conservation Easement as to Block 720, part of proposed Lot 4.01 containing 3177 (+/-) square feet, and the

accompanying property description prepared by Charles Surmonte P.E. & L.S., dated April 19, 2024 annexed hereto as **Exhibit C** (the “**Deed of Conservation Easement as to Lot 4.01**”);

- (iv) Deed of Sight Easement as to Block 720, part of proposed Lots 4.01 and 4.04 containing 3177 (+/-) square feet, and the accompanying property description prepared by Charles Surmonte P.E. & L.S., dated April 19, 2024 annexed hereto as **Exhibit D** (the “**Deed of Sight Easements**”);
- (v) Deed of Conservation Easement for Steep Slopes as to Block 720, Lots 4.01, 4.02 and 4.03 containing a 881 (+/-) square foot portion of proposed Lot 4.01 and a 2245 (+/-) square foot portion of proposed Lots 4.01, 4.02 and 4.03, and the accompanying property description prepared by Charles Surmonte P.E. & L.S., dated July 10, 2024 annexed hereto as **Exhibit E** (the “**Deed of Conservation Easement for Steep Slopes**”); and
- (vi) Declaration of Restrictive and Protective Covenants for Stormwater Maintenance for Block 720, Lots 4.01, 4.02, 4.03, 4.04 and 4.05 containing a 17,974 (+/-) square foot portion of Lot 4.01, a 16,507 (+/-) square foot portion of Lot 4.02, an 18,790 (+/-) square foot portion of Lot 4.03, a 17,270 (+/-) square foot portion of Lot 4.04, and a 16,838 (+/-) square foot portion of Lot 4.05, and the accompanying property descriptions prepared by Charles Surmonte P.E. & L.S., dated April 19, 2024, last revised July 10, 2024 annexed hereto as **Exhibit F** (the “**Declaration of Restrictive and Protective Covenants for Stormwater Maintenance**”).

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing recitals are hereby incorporated as if fully restated herein.
2. The Mayor and Township Clerk are hereby authorized to execute the Deed of Dedication attached hereto as **Exhibit A** subject to the final review and approval of the Township Attorney and Township Engineer.
3. The Mayor and Township Clerk are hereby authorized to execute the Deed of Conservation Easement as to Lots

4.02, 4.03 and 4.05 attached hereto as **Exhibit B** subject to the final review and approval of the Township Attorney and Township Engineer.

4. The Mayor and Township Clerk are hereby authorized to execute the Deed of Conservation Easement as to Lot 4.01 attached hereto as **Exhibit C** subject to the final review and approval of the Township Attorney and Township Engineer.
5. The Mayor and Township Clerk are hereby authorized to execute the Deed of Sight Easements attached hereto as **Exhibit D** subject to the final review and approval of the Township Attorney and Township Engineer.
6. The Mayor and Township Clerk are hereby authorized to execute the Deed of Conservation Easement for Steep Slopes attached hereto as **Exhibit E** subject to the final review and approval of the Township Attorney and Township Engineer.
7. The Mayor and Township Clerk are hereby authorized to execute the Declaration of Restrictive and Protective Covenants for Stormwater Maintenance attached hereto as **Exhibit F** subject to the final review and approval of the Township Attorney and Township Engineer.
8. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file all such documents and undertake all actions as may be reasonably necessary to effectuate the acquisition of the easement authorized herein.
9. 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.
10. This Ordinance shall take effect upon passage and publication in accordance with law.

Exhibit A

Deed of Dedication for Block 720, Lot 4.01

Exhibit B

Deed of Conservation Easement as to Block 720, Lots 4.02, 4.03 and 4.05

Exhibit C

Deed of Conservation Easement as to Block 720, Lot 4.01

Exhibit D

Deed of Sight Easement as to Block 720, Lots 4.01 and 4.04

Exhibit E

Deed of Conservation Easement for Steep Slopes as to Block 720, Lots
4.01, 4.02 and 4.03

Exhibit F

Declaration of Restrictive and Protective Covenants for Stormwater
Maintenance for Block 720, Lots 4.01, 4.02, 4.03, 4.04 and 4.05

ORDINANCE NO. 2024-3443

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING SMOKE AND VAPE SHOPS AND THE SALE OF VAPING AND SMOKING PRODUCTS AND PARAPHERNALIA IN BUSINESS ESTABLISHMENTS

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

WHEREAS, on August 21, 2023, the Township adopted Ordinance No. 2023-3380 regulating smoke and vape shops and the sale of smoking devices and paraphernalia; and

WHEREAS, Ordinance No. 2023-3380 established regulations whereby pre-existing smoke and vape shops and establishments that sell electronic smoking device paraphernalia as of August 21, 2023 were grandfathered in, but required to obtain a license to continue their operation and/or sale of smoking devices and associated paraphernalia; and

WHEREAS, the Township wishes to amend and supplement the Township Code sections implementing Ordinance No. 2023-3380.

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

[SECTION 1. Repeal and Replace]

§ 404-15. Definitions

As used in this chapter, the following terms shall have the meanings indicated:

ELECTRONIC SMOKING DEVICE - An electronic device that can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold

separately. "Electronic Smoking Device" includes any such device, whether manufactured, distributed, marketed, or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah, or any other product name or descriptor.

ELECTRONIC SMOKING DEVICE PARAPHERNALIA - Cartridges, cartomizers, e-liquid, smoke juice, tips, atomizers, Electronic Smoking Device batteries, Electronic Smoking Device chargers, and any other item specifically designed for the preparation, charging, or use of Electronic Smoking Devices.

LICENSE YEAR - A calendar year commencing on January 1 and ending on December 31.

MANUFACTURER - Any person, including any repacker and/or relabeler, who compounds, modifies, mixes, manufactures, fabricates, assembles, processes, labels, repacks, relabels, or imports electronic smoking devices or electronic liquid.

SALE - Every delivery of electronic smoking devices, whether the same is by direct sale or the solicitation or acceptance of an order, including the exchange, barter, traffic in, keeping and exposing for sale, displaying for sale, delivering for value, peddling and possessing with intent to sell.

RETAIL VAPING ESTABLISHMENT - A location at which a business entity has been licensed to sell vaping and smoke products and paraphernalia.

SMOKE SHOP - Any premises dedicated as a principal business to display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia, including providing an area for smoking tobacco products. An area for smoking shall mean inhaling or exhaling of smoke.

VAPE SHOP - Any premises dedicated as a principal business to display, sale, distribution, delivery, offering, furnishing, or marketing of electronic smoking devices, liquid nicotine containers or vapor product as defined by N.J.S.A. 26:3D-57, N.J.S.A. 2A:170-51.9(a)(2), N.J.S.A. 2A:170-51.9(a)(3) and N.J.S.A. 2A:170-51.9(a)(4), including an area for vaping. An area for vaping shall mean inhaling or exhaling of smoke or vapor from any electronic smoking device.

VAPING PRODUCTS - Any "liquid nicotine," "liquid nicotine container" and "vapor products," all as defined in N.J.S.A. 2A:170-51.9a; and any electronic or other device designed to permit individuals to inhale liquid nicotine or vapor products.

[SECTION 2. Repeal and Replace]

§ 404-16. Licensing Requirements

- A. No person and/or entity shall conduct, maintain or operate a Smoke Shop or Vape Shop without first obtaining a License from the Township. License Applications will be available from the Township Health Department.
- B. No business shall sell smoking devices and/or paraphernalia as part of any retail establishment without first obtaining a license as a Retail Vaping and Smoking Establishment from the Township Health Department.
- C. No person and/or entity shall be issued a License under this section until a satisfactory criminal background check has been completed with the Township Police Department. Those with prior and valid drug-related convictions will automatically be ineligible.

[SECTION 3. Repeal and Replace]

§ 404-17. Application for license

The initial application and all subsequent renewals shall include the following information:

- A. Name and contact information of the owner(s). If the applicant is a corporation or a partnership, then the names and addresses of each individual holding 10% or more interest in the corporation or partnership shall be provided.
- B. Name of the business establishment.
- C. Address of the Smoke Shop and/or Vape Shop or business establishment.
- D. Identify if vape/e-cigarettes are sold retail and/or tobacco/cigars are sold retail.
- E. Identify retailers and/or manufacturers of vaping and smoke products and paraphernalia and/or tobacco/cigar products.
- F. Provide a detailed inventory list of all smoking products and paraphernalia.

- G. Provide store/retail website address.
- H. Where applicable, provide a copy of New Jersey Vapor Business License or Tobacco Retail License issued by the New Jersey Division of Taxation.
- I. If applicable, provide notice of exemption as a cigar bar or cigar lounge (pursuant to the Smoke Free Air Act), issued by the State of New Jersey.

[SECTION 4. Repeal and Replace]

§ 404-18. Requirements for Licenses

- A. All business establishments must hold a valid and current Business Certificate of Occupancy with the Township.
- B. All licenses issued shall be posted in a visible location that can be viewed by all patrons entering the establishment.
- C. Every entrance door of a Smoke or Vape Shop and any commercial establishment selling smoke and vape products shall have posted at eye-level height 21+ age requirement signage provided by the Township Health Department.
- D. There shall be no other signs or signage advertising vape or electronic cigarette products outside of the building or on any outside facing walls, doors, or windows, other than the commercial façade sign approved under and meeting the requirements of Township Code 540-635 for signage.
- E. The entry of any individual under the age of 21 in a smoke or vape shop is prohibited. Anyone who enters a Smoke or Vape Shop shall promptly be required to produce photographic identification, with date of birth, at point of entry, for inspection by store employees. Any person who fails to produce such identification shall promptly be escorted from the Smoke or Vape Shop. For commercial establishments that sell smoke and/or vape/e-cigarette products as a portion of their product, every purchaser shall produce photographic identification, with date of birth, at point of sale for inspection by store employees.
- F. All employees of a Smoke or Vape Shop shall be at least 21 years of age. Each business principal shall attest to, on the licensing application, that all employees, present and future, are given

instruction with respect to requirements of this chapter and all New Jersey statutes and regulations concerning the sale of smoke and vape products.

- G. The sale of and operation of any class of cannabis business is prohibited in Middletown Township per Ordinance No. 2021-3312.
- H. The sale of flavored vapes and e-cigarette products are prohibited per New Jersey State Legislation S3265. Flavored vape and e-cigarette products shall be confiscated by the Township and violations assessed per Section 9 of this ordinance.
- I. A commercial establishment engaging in the sale of tobacco or vapor products is prohibited from promoting or accepting special offers, coupons, or price reduction promotions per New Jersey State Law PL 2019 c. 396.
- J. Vaping or smoking indoor in any vape shop, by both employees and customers, is prohibited per N.J.S.A. 26:D-55 et seq. Any cigar bar or cigar lounge with indoor smoking must meet state standards as prescribed in the New Jersey Smokefree Air Act and have on file with the Middletown Health Department a notice of exemption from the State.

[SECTION 5. Repeal and Replace]

§ 404-19. Transferability.

Any licenses issued under this section are non-transferable to another/other individual(s) unless said individual(s) fulfill the requirements of this Chapter, including the submission of a complete license application with background check. Any Smoke Shop or Vape Shop or establishment that sells vaping products that changes ownership shall be required to submit a new application for a Pre-Existing Smoke Shops and Vape Shops; And For The Pre-Existing Sale Of Vaping And Smoke Products and Paraphernalia In Business Establishments and receive approval of same prior to operating the business. Licenses issued under this section are non-transferable to a new physical location or street address.

[SECTION 6. Repeal and Replace]

§ 404-22. Violations, Suspension, and Revocation of License

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, General Provisions, § 1-4, of this Code.

Additional fines shall be assessed, and license suspended by the Township Health Department, for any infraction or violation of the terms of this Chapter, any of the Township ordinances, state or federal statute based on the following table. Suspensions shall become effective immediately.

Violation	Fine	Period of License Suspension	Hearing
First Offense	\$500	1 week	Public hearing before the Township Committee on possible license surrender and termination
Second Offense	\$1,000	Minimum 2 weeks/until appearance before Township Committee	Public hearing before the Township Committee on possible license surrender and termination
(If applicable) Third Offense	\$2,000	Minimum 3 weeks/until appearance before and final finding by Township Committee	Final public hearing before the Township Committee on license surrender and termination

License termination shall become effective immediately upon the finding of such violation by the Township Committee. In the event of failure of the licensee to appear before the Committee, the license shall automatically be revoked and canceled.

During the time of license suspension, vape/smoke shops must cease sale and close the establishment for business to the public until the assigned suspension has ended and conditions have been made satisfactory per notice from the Health Department. Retail establishments selling vape and e-cigarette products as a portion of their general inventory and retail sales must remove all vape and e-cigarette products from store shelves and public view and cease sale of such until the assigned suspension has ended and conditions have been made satisfactory per notice from the Health Department. If during time of license suspension any vape/smoke shop is found to be open to the public

and/or selling or distributing vape and e-cigarette products or retail establishment found to be selling or distributing vape or e-cigarette products, the license will be automatically and permanently terminated, regardless of previous offense(s).

[SECTION 7. Repeal and Replace]

§ 404-21. Surrender of License

Upon the expiration of any license issued under the provisions of this chapter, the holder thereof shall surrender the same to the Township Health Department within 24 hours. Upon notice of the-termination or revocation of any license issued under the provisions of this chapter, the holder shall surrender the same to the Township Health Department within 24 hours after notice of such cancellation.

[SECTION 8. Repeal and Replace]

§ 240-41. Smoke and vape shops and sale of smoking devices and paraphernalia

- A. Annual fees associated with the licensing requirement for Smoke Shops and Vape Shops shall be assessed at \$2,500.
- B. Annual fees associated with the licensing requirement for the sale of electronic smoking devices in any establishment shall be assessed at \$2,500.
- C. All licenses issued under this Section shall be valid for one calendar year, beginning January 1 and expiring December 31.
- D. All applications and fees for license renewals are required to be submitted to the Township Health Department between January 1 and January 31.

[Section 9.

[Chapter 540 of the Planning and Development Regulations within the Code of the Township, Appendix A, is hereby amended and supplemented by adding to the list of prohibited uses, the following:]

"Smoke shops"

"Vape shops"

"Sale of smoking devices and paraphernalia"

[Section 10. Chapter 540 Planning and Development Regulations within the Township Code, Appendix A, is hereby amended and supplemented by adding to the list of permitted uses, the following:]

Pre-existing "Smoke shops" and "Vape shops", provided that they obtain a license within 60 days of August 21, 2023.

Pre-existing sale of smoking devices and paraphernalia in business establishments provided that they obtain a license as a "Retail Vaping and Smoking Establishment" as defined herein within 60 days of August 21, 2023.

[SECTION 11. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full.

SECTION 12. Severability

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

SECTION 13. Effective Date

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.]¹

¹ Do not codify material in brackets and delete §§ 404-23 through 25 in Township Code.

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-23 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN ESTABLISHING FEE FOR CARFAX ACCIDENT
REPORTS**

WHEREAS, state law requires police departments to provide accident reports for motor vehicle crashes; and

WHEREAS, the Township of Middletown (the “**Township**”) Police Department has sought the services of Carfax for Police to electronically generate statutorily required accident reports; and

WHEREAS, N.J.S.A. 39:4-131 specifically authorizes a fee of “up to \$5 . . . to cover the administrative costs of the report.”

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-23 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

[SECTION 1. Amending § 240-23 Governing Fees for the Middletown Township Police Department]

The following fees, license fees and permit fees of the Middletown Township Police Department are hereby established:

- A. Traffic accident/incident cards: ~~see § 240-22A.~~ **\$5 per report**

[SECTION 2. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full.

SECTION 3. Severability

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

SECTON 4. Effective Date

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

ORDINANCE NO. 2024-3446

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 423 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING STORMWATER REGULATIONS TO INCLUDE ARTICLE VI TREE REMOVAL AND REPLACEMENT REQUIREMENTS AS MANDATED BY THE NJDEP

WHEREAS, as part of the MS4 Tier A Permit Stormwater Requirements, the New Jersey Department of Environmental Protection (the “**NJDEP**”) requires municipalities to adopt NJDEP mandated regulations for tree replacement and replacement throughout the Township of Middletown (the “**Township**”); and

WHEREAS, the Township is defined as a Tier A Municipality by the NJDEP, therefore, mandating the adoption of a tree removal and replacement ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that Chapter 432 of the Code of the Township of Middletown is hereby amended and supplemented, as follows:

Section 1. Intent and Purpose

- A. Trees and shrubs are a natural resource that provide aesthetic, economic, ecological, environmental and health benefits to the Township and its residents. The treatment of trees on individual properties can have significant impacts not only on those individual properties but also on neighboring properties, the streetscape, the tree canopy and the entire Township.
- B. The purpose of this ordinance is to control and regulate indiscriminate and excessive removal, injury and destruction of trees, in order to prevent conditions that may cause: reduced ecological and social benefits, including increased stormwater runoff; soil erosion; sedimentation of watercourses; reflected heat, air or noise pollution; diminished aquifer recharge; decreased soil fertility; increased risk to persons and property by failures of trees or their parts, and increased risk to real property and real property values from flash floods and other intense precipitation events.

SECTION 2. Definitions

Under this Article, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this ordinance clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The use of the word “shall” means the requirement is always mandatory and not merely directory.

- A. “Applicant” means any “person”, as defined below, who applies for approval to remove trees regulated under this ordinance.
- B. “Critical Root Radius (CRR)” means the zone around the base of a tree where the majority of the root system is found. This zone is calculated by multiplying the diameter at breast height (DBH) of the tree by 1.5 feet. For example: a tree with a 6” DBH would have a CRR = 6”x1.5’ = 9’.
- C. “Diameter at Breast Height (DBH)” means the diameter of the trunk of a tree generally measured at a point four and a half feet above ground level from the uphill side of the tree. For species of trees where the main trunk divides below the 4 ½ foot height, the DBH shall be measured at the highest point before any division.
- D. “Hazard Tree” means a tree or limbs thereof that meet one or more of the criteria below. Trees that do not meet any of the criteria below and are proposed to be removed solely for development purposes are not hazard trees.
 - 1. Has an infectious disease or insect infestation;
 - 2. Is dead or dying;
 - 3. Obstructs the view of traffic signs or the free passage of pedestrians or vehicles, where pruning attempts have not been effective;
 - 4. Is causing obvious damage to structures (such as building foundations, public recreational facilities, sidewalks, etc.);

5. Is determined to be a threat to public health, safety, and/or welfare by a Licensed Landscape Architect, Certified Arborist or Licensed Tree Expert (LTE); or
 6. Tree to be removed is an *Ailanthus altissima* (Tree of Heaven).
- E. "Person" means any individual, resident, corporation, utility, company, partnership, firm, or association.
 - F. "Planting strip" means the part of a street right-of-way between the public right-of-way and the portion of the street reserved for vehicular traffic or between the abutting property line and the curb or traveled portion of the street, exclusive of any sidewalk.
 - G. Replacement Tree means a tree that must be planted or replanted if a person removes a tree in accordance with this chapter.
 - H. "Resident" means an individual who owns/resides on the residential property or contractor hired by the individual who owns/resides on the residential property where a tree(s) regulated by this ordinance is removed or proposed to be removed. Resident also includes owners/tenants of non-residential properties.
 - I. "Specimen Tree" means any tree that is recognized by the Township or part of a Tree Preservation Plan as being significant due to its size, unique value, age, rarity or the aesthetic, botanical, ecological and historic value. The Township has the right to deny removal of trees of such significance. Additionally, it shall mean any tree with a DBH exceeding 60% of that of the largest similar tree listed in either the "Monmouth County's Largest Trees", prepared by the Monmouth County Shade Tree Commission or "New Jersey's Big Trees", prepared by the Division of Parks and Forestry of the NJ Department of Environmental Protection. May also include trees determined to be historic, Legacy and/or Landmark trees.
 - J. "Street Tree" means a tree planted/located in the sidewalk, planting strip, and/or in the public right-of-way adjacent to the portion of the street reserved for vehicular traffic. This also includes trees planted in planting strips within the roadway right-of-way, i.e., islands, medians, pedestrian

refuges. Street tree(s) also include those trees that were or are required to be planted/located along frontage and on private property per an approved Resolution, Plan or Condition of Approval with the Planning Board and/or Zoning Board of Adjustment or other municipal authority, Grading Permit, Street Excavation Permit and/or Construction Permit. Removal of these street trees from private property requires an application be submitted and approved for Tree Removal and are subject to the tree replacement requirements.

- K. “Shade Tree” means a tree planted/located in areas not defined as a Street Tree, herein.
- L. “Tree” means a woody perennial plant, typically having a single stem or trunk growing to a considerable height and bearing lateral branches at some distance from the ground.
- M. “Tree Caliper” means the diameter of the trunk of a young tree, measured 6 inches from the soil line. For young trees whose caliper exceeds 4 inches, the measurement is taken 12 inches above the soil line.
- N. “Tree, Evergreen” means a tree that persists and retains its leaves throughout the year, including winter, and usually remains “green” throughout the year. Not all evergreens are considered conifer trees, i.e. southern magnolia (*Magnolia grandiflora*). Any evergreen tree that is not considered a conifer tree, such as a southern magnolia, shall be defined as a shade tree and/or street tree for replacement requirements. Evergreen trees include arborvitae, boxwood, cedar, fir, holly, juniper, leyland cypress, pine and spruce.
- O. “Tree, Conifer” means a cone-bearing tree (bears seeds in cones) and having needle-like or scale-like leaves that do not fall off in the winter and are typically evergreen in nature. Most conifers would be considered evergreen trees.
- P. “Tree Removal” means to kill or to cause irreparable damage that leads to the decline and/or death of a tree. This includes, but is not limited to, excessive pruning, application of substances that are toxic to the tree, over-mulching or improper mulching, and improper grading and/or soil compaction within the critical root radius around the base of the tree that leads to the decline and/or death of a tree. Removal does not include responsible pruning and

maintenance of a tree, or the application of treatments intended to manage invasive species.

SECTION 3. Permit Required

No person, including the property owner, shall remove or destroy or cause to be removed or destroyed by any person, any tree on land within the Township unless a permit is obtained for such removal or unless there is an approved exemption for the tree/property under this ordinance. The Township may revoke a permit when there has been false or misleading application submittals or for non-compliance with an approved replacement plan.

- A. In all zoning districts of the Township any of the following types of tree removal shall require a permit, unless person/applicant obtained an approved exemption under Section V of this ordinance.
 - 1. Removing or otherwise destroying a deciduous street tree with a DBH of 2.5 inches or greater.
 - 2. Removing or otherwise destroying a shade tree with a DBH of 24 inches or greater.
 - 3. Removing or otherwise destroying an evergreen tree having a height of 10 feet or greater.
 - 4. Removing or otherwise destroying any specimen tree.
 - 5. Removing or otherwise destroying any tree that was planted or preserved as part of any landscape plan or in accordance with any street tree and shade tree requirements approved in conjunction with a subdivision, site plan or variance plan by respective municipal Board.
 - 6. All applications to the Planning Board or Zoning Board of Adjustment for approval of a major subdivision, minor subdivision, any site plan, or variance requiring tree removal, unless otherwise exempt pursuant to Section 5, shall submit a Tree Management Plan as required by Section 1, Section 8. Where tree removal is proposed for purposes not related to major subdivision, minor subdivision, site plan, or variance approval, an application for a tree removal permit shall be submitted to the Zoning

Officer, who shall request written guidance from the Department of Planning and Community Development and the Department of Public Works & Engineering in evaluating the permit application. A tree removal permit shall be considered a required prior approval “step” before a construction permit may be released.

SECTION 4. Environmentally Sensitive Areas

- A. Removing or otherwise destroying any tree located within wetlands, conservation easements, riparian zones, stream corridors, wetlands buffers/transition areas, sand dunes, beaches and other environmentally sensitive areas is prohibited. Trees of any size located in these areas are subject to NJDEP Regulations and Township Ordinance requirements. It shall be noted that Tree and plant removals and related vegetation destruction in these sensitive areas is prohibited without due cause. NJDEP statutes include, but are not limited to, the N.J.A.C. 7:7 Coastal Zone Management Rules, the N.J.A.C. 7:7A Freshwater Wetlands Protection Act Rules and the N.J.A.C. Flood Hazard Area Control Act Rules.

SECTION V. Exemptions

- A. All persons shall comply with the tree replacement standards, except in the cases detailed below that may result in an exemption. All persons engaging in the potential exempted activities below must notify the Township in writing and include proper justification for the exemption. Proper justification includes, but is not limited to, photographic evidence, certification from a licensed tree expert or certified tree arborist, and/or state agency documentation:
 - 1. Hazard trees may be removed with no fee or replacement requirement with proper written justification to determine tree is a hazard tree.
 - 2. Any tree located on an individual tract or parcel of land to be cut for personal use as firewood by the owner of such property. Not more than three trees shall be cut in any one year.
 - 3. Commercial nurseries, garden centers, fruit orchards, and tree farms in active operation.

4. Trees that are deemed to be removed by the Township Engineer or Department of Public Works and Engineering that are on or are impeding a public right-of-way.
5. Trees on Public parklands owned by the Township in consultation with the Township Engineer.
6. Trees that have been determined by a licensed tree expert or a certified arborist to constitute a threat to the health, safety or welfare of the general public, or to any existing structure.
7. Tree trimmed or removed for the clearance of power line rights-of-way by companies regulated by the New Jersey Board of Public Utilities.
8. Properties devoted to forest management and the active practice of silviculture for which farmland assessment has been approved and on file with the Township.
9. Pruning or maintenance of trees in a manner which is not harmful to the health of the tree.
10. Trees removed in the course of an emergency declared by the federal, state, or Township government.
11. The removal of any trees that are part of an approved woodland management program pursuant to the provisions of the New Jersey Farmland Assessment Act of 1964, provided such plan and documentation is filed with the Tax Assessor.
12. Trees removed during the replacement or repair of a residential individual subsurface sewage disposal systems and/or the replacement or repair of a domestic water supply.
13. Trees removed pursuant to a NJDEP or US environmental Protection Agency (EPA) approved environmental clean-up, or NJDEP approved habitat enhancement plan.

14. Approved game management practices, as recommended by the NJDEP Division of Fish, Game and Wildlife.
15. Any property that is 10,000 square feet or less in size and is developed with an existing residential use shall be exempt from the shade tree replacement requirements of this chapter, **but still must submit** a tree removal permit application for trees defined as street trees and for review and verification of environmentally sensitive areas, and/or other restrictive covenants on and/or adjacent to the property that may affect tree removal evaluation. Note that property is still subject to replacement requirements for tree(s) removed.
16. Any tree removed from an area of the property to be dedicated as a public improvement such as for construction of a public right of way shall be exempt from the replacement provisions of this chapter, except that where private roadways, parking areas or open spaces are proposed, all trees are subject to replacement in accordance with this chapter.

SECTION 6. Tree Removal on Existing Individual Lots (Excluding Board Approved Subdivisions, Site Plan and Variances)

- A. Any existing individual lot that does not meet the requirements of Section 5, Exemptions, and is not subject to the requirements of Board approval for a subdivision, site plan, or variance involving tree removal, shall submit application for a tree removal permit. This includes trees required to be removed that are subject to a construction permit as issued by the Construction Official for construction of new residences, additions to residences or the construction of swimming pools, sports courts or other accessory buildings or structures. A Plan and application for tree removal shall be submitted for review and approval prior to start of work. Such trees shall be clearly shown on the construction plans and land survey and identified by size, common name, genus/species. Additional submittal information required is as follows:
 1. **Application Form.** The application form shall be available from the Zoning Office and shall include the following information to be provided by the applicant:

- a. Name and address (street and lot and block) of the owner of the premises and status of legal entity (individual, partnership, corporation of this or any other state, etc.);
- b. Status of the applicant with respect to land (owner, lessee, tenant, purchaser, under contract, etc.);
- c. Name and address of the applicant for the permit if other than the owner;
- d. Description of the premises where removal is to take place, including lot and block numbers and street address, if assigned;
- e. A list of all street trees to be removed with a DBH equal to or greater than 2 inches (or circumference of 6.5 inches), shade trees to be removed with a DBH equal to or greater than 24 inches (or circumference of 75 inches) and evergreen trees to be removed that are 10 feet or more in height, identified by size and species. Total number of each species to be removed shall be included.
- f. Purpose for tree removal (construction, street or roadway, driveway, utility easement, recreation area, patio, parking lot, dead, etc.);
- g. Such other information as may be deemed necessary in order to effectively process and decide such application; and
- h. License number of proposed contractor when applicable.

2. Sketch Data.

- a. **Base information.** If possible a sketch shall be provided showing the location of the tree(s) to be removed in proximity to existing and/or proposed structures and property lines. Such sketch shall be of a scale and clarity to be suitable for review by the Township for the

purposes of this Article. Photographs (in color) shall also be provided to supplement in conveying the proposed work. Additionally each tree(s) proposed to be removed shall be marked or tagged with a ribbon for visual inspection. No paint nor permanent markings shall be applied to tree to designate tree(s) to be removed.

b. **Tree removal criteria.** The Zoning Officer may grant a tree removal permit based upon one or more of the following circumstances:

- i. Where the trees to be removed are limited to those trees necessary to permit the construction of buildings, structures, decks, driveways, individual subsurface sewage disposal systems, lawn area for recreational use by the inhabitants of the dwelling, and any other authorized improvements.
- ii. Where the location of an existing tree provides no other alternative but to place a structure outside the permitted building setbacks.
- iii. Where the location of an existing tree negatively impacts on an existing individual subsurface sewage disposal system.
- iv. Where the condition, location, angle or growth of any existing tree makes it a hazard to structures or human life.
- v. Where it is the best collective professional judgment and opinion of the Township no such alternatives exist and refusal of permit shall preclude the property owner from the personal or professional use of the property.

3. **Tree replacement.** Tree replacement shall be provided in accordance with this Section. The application shall be accompanied by a narrative and

sketch or printed plan showing a tree replacement plan, to include and comply with the following:

- a. Any person who removes one or more street tree(s) with a DBH of 2.5" or more, unless exempt under Section 5, shall be subject to the requirements of the Tree Replacement Requirements **Table A** below.
- b. Any person who removes one or more shade tree(s) with a DBH of 24" or more, unless exempt under Section V, shall be subject to the requirements of the Tree Replacement Requirements **Table B** below.
- c. Any person who removes one or more evergreen tree(s) with a height of 10 feet or more, unless exempt under Section 5, shall be subject to the requirements of the Tree Replacement Requirements **Table C** below.
- d. Acceptable trees to be selected as the Replacement Tree(s) shall be one or more of the trees listed in "Suggested Trees for Monmouth County" prepared by the Division of Shade Tree of the Monmouth County Department of Public Works and Engineering, latest edition. Trees chosen from this publication shall be selected to meet the intended environ/context of the planting area. Trees native to New Jersey are preferred. Other trees may be substituted upon review and approval by the Township. Trees shall be living trees and planted in accordance with Township ordinance , ANSI Standards and Best Management Practices for tree planting.
- e. The Tree Replacement Plan shall provide for replacing the removed and destroyed tree(s) in the same or contiguous location(s) on the premises, and in accordance with the following requirements. The Tree Replacement Plan shall require that the applicant replace each removed or destroyed tree with one or more trees depending on the DBH of the removed or destroyed tree and in accordance with the Tree

Replacement Schedule shown below for the specific defined tree (Street Tree, Shade Tree, Evergreen Tree).

Tree Replacement Requirements Table A:

Category Street Trees*	Tree Removed (DBH)	Tree Replacement Criteria (See Appendix A)	Tree Replacement Fee (per tree)
ST-1	DBH of 2.5" To 23.99"	Replant 1 tree with a minimum tree caliper of 3" for each tree removed	\$900
ST-2	DBH of 24" or greater *	Replant 1 trees with minimum tree caliper of 3" for each tree removed	\$3600

* May be subject to Specimen Tree criteria and review.

Tree Replacement Requirements Table B:

Category Shade Trees*	Tree Removed (DBH)	Tree Replacement Criteria (See Appendix A)	Tree Replacement Fee (per Tree)
SH-1	DBH of 24" to 32.99"	Replant 3 trees with minimum tree caliper of 3" for each tree removed	\$2700
SH-2	DBH of 33" or greater *	Replant 4 trees with minimum tree calipers of 2.5" for each tree removed	\$3600

* May be subject to Specimen Tree criteria and review.

Tree Replacement Requirements Table C:

Category Evergreen Trees*	Tree Removed	Tree Replacement Criteria (See Appendix A)	Tree Replacement Fee (per Tree)
C-1	Evergreen Tree having height of ten feet or more	Replant 1 Evergreen Tree with minimum 6' in height for each tree removed	\$750

* May be subject to Specimen Tree criteria and review.

f. Replacement tree(s) shall:

- i. Be planted within 6 months of the date of removal of the original tree(s) or at an alternative date specified by the municipality, but no more than 12 months.

- ii. Be monitored by the applicant for a period of 2 years to ensure their survival and shall be replaced as needed within 12 months of planting.
 - iii. Shall not be planted in temporary containers or pots, as these do not count towards tree replacement requirements.
 - iv. Deciduous trees shall be replaced with deciduous trees and evergreen trees shall be replaced with evergreen trees, or as recommended by the Township.
 - v. Be nursery certified to size, genus and species and conform to the American Standard for Nursery Stock, latest edition (ANSI Z60.1) and Township Standards.
 - vi. Be planted in accordance with the Township ordinance. Additional Instructions for planting a tree can be found on the Arbor Day Foundation website at: arborday.org/trees/planting/.
 - vii. The planting of all replacement trees must be protected from wildlife, where necessary.
- g. Replacement Alternatives. If the municipality determines that some or all required replacement trees cannot be planted on the property where the tree removal activity occurred, then the applicant shall do one of the following:
- i. Plant replacement trees in a separate area(s) approved by the Township.
 - ii. Request permission to pay a fee to the Township per each tree removed according to respective Tables herein under heading Tree Replacement Fee. This fee shall be placed into a Tree Replacement Trust Fund dedicated to tree planting and continued maintenance of Township trees.

- iii. If replacement trees are unable to be planted upon the completion of work being performed, the owner or their designee may post a bond as recommended by the Department of Public Works & Engineering; not to exceed \$6,000 to be issued for a Temporary Certificate of Occupancy, Certificate of Occupancy or Certificate of Approval from the Construction Official for related construction permits. For major subdivisions, Developments, Site Plans and those applications in which tree removal permits were approved in relation to Board applications, the Planning Board and or Zoning Board of Adjustment shall consult with the Township Engineer to determine an appropriate dollar amount to be bonded prior to the approval from the Township Engineer.

SECTION 12. Tree Removals/Replacements on properties requiring Board approval (i.e., subdivisions, site plans and variance plans)

A. Tree Management Plan application and permit for development requiring subdivision, site plan or variance approval.

- 1. For the removal of trees in conjunction with an application for development of property as either a minor or major subdivision or site plan, or in any other form of development where the approval of the Planning Board and/or Zoning Board of Adjustment will be required, the applicant shall submit a Tree Management Plan to the Board as part of the proposed construction drawings and simultaneously with the application for approval of such development in a form and manner which complies with the Township Land Use Ordinance. A Tree Management Plan for Minor and Major Subdivisions and Site Plans, consisting of a map having a scale of one inch equals 50 feet or less, showing the location of existing wooded areas and clearly marked boundaries of the plots used to determine the average wooded acre for the site. This plan must be prepared by the applicant's professional. The locations of the trees shall be

certified by a professional land surveyor licensed in the State of New Jersey and authorized pursuant to N.J.S.A. to submit such plans.

2. The Approving Board shall also forward the proposed Tree Management Plan to the Township Engineer for review and comment. If the plan meets all requirements, the Township Engineer shall approve the plan and so advise the Board. If the plan does not meet the approval of the Township Engineer, a report will be generated outlining the plan's deficiencies and this report shall be submitted to the appropriate board and the applicant. The Tree Management Plan shall provide the following information:
 - a. Topographic Survey Plan showing existing and proposed conditions and environmentally sensitive areas.
 - b. Location of streams and watercourses.
 - c. Locations of slopes greater than 10% where any tree removal is proposed.
 - d. Total acreage of the tract.
 - e. Locations on the tract where tree removal is to take place.
 - f. For each plot inventoried to determine the average wooded acre, the application shall provide a list identifying the species of tree, the number of each species and the size of each individual tree in that plot.
 - g. The total number by species of existing trees with a DBH of 6 inches or greater on that tract.
 - h. The total number by species of trees with a DBH of 6 inches or greater which are to be removed.

- i. For tracts greater than one acre, the applicant may make an estimate of the total quantity of trees by species based upon the inventory of 0.1 acre plots. The location of each 0.1 acre plot used to determine the average wooded acre shall be provided on the Plan. For tracts where less than one acre is proposed to be cleared, the number and species of trees to be removed shall be based on actual count.
- j. All trees with a DBH of 16 inches or greater shall be specifically identified by location on the map and listed on a separate schedule showing species and common name and size. All efforts shall be made to preserve such trees, including, if necessary, relocation of infrastructure, roadways and buildings.
- k. A specific replacement plan for the planting of removed trees in accordance with this section shall be provided.
- l. The location of existing and proposed structures and improvements, if any.
- m. Number copies of said Tree Management Plan required to be submitted shall be determined by the respective approving board.

B. Tree removal permit for tree management plans approved by land use boards.

- 1. Tree removal permit is required for every management plan approved by the Planning Board or Zoning Board of Adjustment. The application must be presented to the administrative officer. A copy of the signed resolution of approval and a copy of the fully executed site plan or subdivision indicating all conditions of approval have been met shall be submitted to the administrative officer before a tree removal permit shall be issued.

2. The tree removal permit issued by the administrative officer shall be valid so long as the approving board's approval is valid. The removal or damage to trees not approved for removal shall be considered a violation of this article.
3. Any substantial change in a tree removal and replacement plan shall necessitate the submission of a revised plan to the approving board for review.
4. The tree removal permit issued by the administrative officer shall be displayed or be available for inspection at the site where tree removal and replacement is to take place. Failure to display or make available the tree removal permit at the site of removal shall be a violation of this article. Any person may examine the application for tree removal permit on file with the administrative officer upon request made in writing or in person to that office. Copies of the application submission shall be made available in accordance with law.
5. Prior to the issuance of a building permit, the developer shall comply with Conditions of Resolution of Approval, Grading Approval, Freehold Soil Conservation approval and obtain valid Tree Removal Permit.
6. Prior to the issuance of the certificate of occupancy, the Construction Code Official shall receive a release from the administrative officer or their designee that all trees to be retained and all trees to be replaced under the tree removal permit are in fact in existence and that all debris/slash generated as a result of these activities has been removed.

C. Tree Replacement. Tree replacement requirements for proposed Improvements and Developments requiring planning board, and /or zoning board approval that meet the lot area threshold of 10,001 square feet and greater are required to comply with the following formulas for tree replacement. This also applies to projects deemed to be Exempt Development and shall comply with the corresponding tree replacement requirements. For these

replacement requirements, the following formulas shall apply:

1. **For trees over six inch DBH and under eight-inch DBH.** For trees with a DBH equal to or greater than six inches and less than eight inches, replacement shall be based upon the percentage of the trees removed as set forth below:

Percentage of Trees Removed from Entire Development	Percentage of Trees to be Replaced with Trees of Minimum Size of 2.5 inch Caliper
80-100%	80%
60-79%	60%
40-59%	40%
20-39%	20%
10-19%	10%
9% or less	Equal to the amount of trees removed

2. **For trees over eight-inch DBH and under sixteen-inch DBH.** For trees with a DBH equal to or greater than 8 inches and less than 16 inches, replacement shall be two trees for each tree removed. The tree replacement size shall be a minimum size of 2.5 inch caliper
3. **For trees over 16 inch DBH.** For trees with a DBH equal to or greater than 16 inches, each removed tree shall be replaced with the size and the amount of trees set forth below per removed tree:

Existing Tree to be Removed (inches in DBH)	Number of Replacement Trees (minimum 2.5 inch caliper)
16 to 18 inches	4 trees
16.1 to 21	5
21.1 to 24	6
24.1 to 27	7

Existing Tree to be Removed (inches in DBH)	Number of Replacement Trees (minimum 2.5 inch caliper)
27.1 to 31	8
31.1 to 37	9
37.1 to 41	10
41 or greater	11

- D. Appropriate species.** The species or type of replacement tree and the mix of replacement tree types (deciduous, evergreen) shall be selected from the species removed from the tract under consideration or from the township's approved list of trees, including shade trees, ornamental trees and evergreens, as recommended by the approving board and its professionals. All trees shall be nursery certified to size, genus and species and conform to the American Standard for Nursery Stock, latest edition (ANSI Z60.1) and Township Standards. Instructions for planting a tree can be found on the Arbor Day Foundation website at: arborday.org/trees/planting/.
- E. Additional requirements for lots that are less than 10% wooded.** On parcels to be developed where less than 10% of the site is wooded, in addition to any trees that must be replaced or provided under this article, there shall be required the addition of one 2.5 inch (minimum) caliper tree for every 1,000 square feet of impervious coverage. Street trees required for along road right-of-way may not be credited toward this requirement.
- F. Credit for replacement trees.** Except where specifically prohibited, up to 5% of trees required by a landscaping plan may be credited toward the number of replacement trees at the discretion of the Township Engineer. No credit shall be granted for street trees required under this article.
- G. Waivers.**
- 1. On-site replacement trees.** All required replacement trees shall be planted on the site from which trees were removed, if possible. A waiver from any portion or all of the required on-site replacement may be granted by the approving board and shall be based upon documented practical physical difficulties and undue hardship related

to conditions of the site from which trees are to be removed. The comments and recommendations of the Board Engineer in consultation with the Township Engineer, Licensed Tree Expert, Certified Tree Arborist and/or Licensed Landscape Architect shall be solicited in determining whether the requested waiver should be granted.

2. **Off-site replacement trees.** In lieu of replanting trees on the removal site, applicants may have the option of planting replacement trees of type(s) selected by the Licensed Tree Expert from the approved list of trees contained in this article at an off-site location chosen by the Board in jurisdiction in consultation with the Licensed Tree Expert, Township Engineer, Certified Tree Arborist and/or Licensed Landscape Architect. Such off-site locations shall be restricted to Township-owned public property, including but not limited to public parks and public buildings.
3. **Tree Replacement Trust Fund.** In the alternative, should the quantity of the trees to be removed be greater than the tree replacement/landscaping plan due to limited available planting area, the applicant may, if approved, make contribution to be deposited in the Tree Replacement Trust Fund as established by this article. Contribution shall be based upon Tree Replacement Fee Schedule listed in Section 6 of this ordinance.

SECTION 13. Protection of trees and shrubs from utility wires

Any individual, corporation or other entity having control over any wire for the transmission of electric current or telephone, cable or any other utility service along a public street, highway, property easement, or right-of-way shall at all times guard all trees and shrubs through which such wires pass against any injury from the wires or from the current carried by them. Prior to undertaking any work on the utility affecting any such tree or shrub, the utility company shall provide written notice to the Department of Public Works & Engineering or its agent and abutting property owner(s) of same. The utility company shall be responsible for the removal of all debris associated with work on the utility affecting any such tree.

SECTION 14. Tree Replacement Trust Fund:

- A. There is hereby established a fund known and designated as the Tree Replacement Trust Fund.

- B. The primary purpose of the Tree Replacement Trust Fund is to provide for the planting and maintenance of trees on public property in the Township.
- C. The Fund will also pay administrative costs to implement the provision of this section, including but not limited to fees for processing of permits, site inspections, consultants, and supervisors of tree replacements. Administrative costs imposed in accordance with this section shall not exceed 30% of the fund, as determined on an annual basis.
- D. Appropriations from the Tree Replacement Trust Fund shall be authorized by the Township Committee in accordance with a municipal tree planting plan with consideration of the recommendations by the Department of Public Works & Engineering.
- E. The Tree Replacement Trust Fund shall be maintained by the Chief Financial Officer.

SECTION 10. Inspections

Prior to taking final action upon any applications for tree removal, an inspection of the site may be made by:

- A. The Zoning Officer, Township Engineer or a Township designee in those cases where final determination is to be made as to the granting or denial of an application.
- B. Such inspection may be made of the site referred to in the application, and of contiguous and adjoining lands, as well as lands in the vicinity of the application, for purpose of determining drainage conditions and physical conditions existing thereon.
- C. Field inspection of the lot may include determining if the removal, clearing and/or relocation of the trees will have a negative impact on the property, environment and/or neighboring lots. Inspection will include determining as much as possible that:
 - 1. The tree(s) to be removed is not located within a conservation area, environmentally sensitive area, wetland area or buffer area designated by state, county or Township ordinance.

2. The tree(s) to be removed is not located within a conservation area or buffer area as delineated and/or specified on a previously approved site plan or subdivision plan for the property in question.
3. The tree(s) to be removed were not required to be planted by a previously approved application and/or landscape plan to provide screening or buffering for a building or structure located on the property in question or on an adjacent parcel of land.
4. Would not cause an apparent increase of surface water runoff.
5. Does not create soil instability and erosion.
6. Does not create a negative impact on the adjacent properties.
7. Does not cause disturbance or removal of a specimen tree(s).

SECTION 11. Enforcement

- A. The Zoning Officer is designated as the enforcing agent for this article, or a designee. Upon review of as-built plans or site inspection of any major site development application, subdivision or soil movement activity, the Township Engineer shall inform the Zoning Officer of any trees removed in excess of those called for removal in the permit. The Zoning Officer has the power to revoke the permit if the applicant provided false or misleading information within the permit application and/or if there is noncompliance with the approved permit.
- B. When a tree removal permit is issued as a prior approval to obtaining a construction permit, the Construction Official may not issue a certificate of approval or certificate of occupancy until all conditions set forth by the Zoning Officer and Tree Replacement requirements are met.

SECTION 12. Permit approval

- A. No approval shall be granted by the Zoning Officer if the proposed tree removal is contrary to the best interests of the public health, safety and general welfare.
- B. Duration of permit. Permits granted for the removal of trees under the terms and conditions of this article shall run with the land and shall remain in force and effect for the following periods, and not thereafter.
 - 1. If granted for a lot or parcel of land which no construction permit is required: one year from the date of issuance.
 - 2. If granted for a lot or parcel of land for which a construction permit is required, but for which no subdivision or site plan approval is required by the Township's Planning Board until the expiration of the construction permit granted with such tree removal permit.

SECTION 13. Notice of commencement of tree removal

- A. The holder of a tree removal permit shall notify the Zoning Officer at least seven business days in advance of when tree removal activity will commence.
- B. The notice shall also include written statement as to the manner of disposal of the removed trees. Where appropriate, the Zoning Officer shall advise the Township's Public Works Department of the name of the permit holder, the location of the removal site, the date removal is to commence, and the manner of disposal to be employed. Debris from trees that are in a quarantine area, if any, due to a pest shall not be moved outside of the quarantine zone, in accordance with state regulations.

SECTION 14. Violations and penalties; restitution

Any individual, corporation or entity violating any provision of this article shall, upon conviction thereof, be punishable by a fine. The cutting, destruction or removal of each tree shall constitute separate offense. Such individual, corporation or entity in violation of this ordinance shall submit application and apply for the respective Tree Removal and Replacement Permit within 30 days.

SECTION 15. Appeals

- A. If a tree removal permit request is denied by the Zoning Officer, the applicant shall have a right to appeal the decision. The appeal shall be made to the Township's Zoning Board of Adjustment within 10 days of receipt of the notice of permit denial.
- B. Any individual, corporation or entity penalized under Section 14 shall have a right to appeal the decision. The appeal shall be made to the Township's Zoning Board of Adjustment within 10 days of receipt of the notice of violation.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR EAST ROAD
ROADWAY IMPROVEMENTS, PHASE 1**

WHEREAS, the Township Committee contracted with Lucas Brothers Inc., for East Road Phase I in the amount of \$333,333.00; 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 \$64,578.35, making the total amount of the contract to date \$397,911.35 and;

WHEREAS, the amount of the change orders requested is a net increase of \$64,578.35, 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 \$64,578.35 is available for this purpose in account/line-item number(s) C-04-55-923-383-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$64,578.35, be authorized and executed by the appropriate officials.

RESOLUTION 24-xxx**Authorizing the Purchase of Fiber Optic Network Advanced Applications Through the Union County Cooperative Pricing System**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Union County Cooperative Pricing System (Co-Op #UCCP 8-2022IT) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Johnston Communications, 36 Commerce St., Springfield, NJ 07081, has been awarded the UCCP Contract No. 8-2022IT (expiration 3/28/25) for Telephone/Associated Services Systems - Equipment, Installation, Maintenance Services; and

WHEREAS, under Contract 8-2022IT, Johnston Communications, can provide Fiber Optic Network Advanced Application Services, and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$652,895.46 are available for this purpose in account/line-item number C-04-55-924-429-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Johnston Communications for the delivery, installation, and maintenance of Fiber Optic Network Advanced Applications as noted above in the amount of \$652,895.46.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF RADIOS AND
RELATED EQUIPMENT**

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, AR Communications, Inc., 91 Main St., Eatontown, NJ 07724, an authorized dealer for E.F. Johnson, has been awarded New Jersey State Contract number 83911; and

WHEREAS, under Contract 83911, AR Communications Inc., can provide mobile radios, portable radios, and related equipment for the Office of Emergency Management; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$89,546.00 is available for this purpose in account/line-item number(s) C-04-55-924-421-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with AR Communications Inc. for the delivery of mobile radios, portable radios, and related equipment in the amount of \$89,546.00.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

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

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

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

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

Resolution No.	Entity	Service	NTE Amount	Additional Funds
24-56	Delta Dental Plan of NJ, Inc.	Dental Claims Administrative & Dental Network Services	\$30,000.00	\$1,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

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

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF RADIOS AND
RELATED EQUIPMENT**

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, PMC Associates, 8 Crown Plaza, Hazlet, NJ 07730 has been awarded New Jersey State Contract number 83900; and

WHEREAS, under Contract 83900, PMC Associates, can provide portable radios, and related equipment for the Police Auxiliary; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$77,817.80 is available for this purpose in account/line-item number(s) C-04-55-924-421-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with PMC Associates for the delivery of portable radios, and related equipment in the amount of \$77,817.80.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
840.04	4	Regina Nolan	172 Monmouth Ave	9,800

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

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

- A. Community Development

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR ELECTRONIC PLAN REVIEW TABLES**

WHEREAS, the Township advertised for and received bids for contract #2024-Bid-27 – Electronic Plan Review Tables in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, three proposals were received and publicly opened on November 26, 2024, at 10:00 a.m.; and

WHEREAS, the Township MIS Department has recommended that the award of contract #2024-Bid-27 be awarded to iProjectSolutions, LLC, 1603 Capitol Ave Suite 310 A118, Cheyenne, WY 82001 with their price of \$53,483.34; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$53,483.34 are available for this purpose in account/line-item number(s) 4-01-44-902-200-820. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #2024-Bid-27 –Electronic Plan Review Tables be awarded to iProjectSolutions, LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor

RESOLUTION #24-

Resolution Authorizing The Township Of Middletown To Accept A Subgrant Award Of The Federal Fiscal Year 2024 Of Emergency Management Performance Grant And Emergency Management Agency Assistance

WHEREAS, the Township Of Middletown Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY24-EMPG-EMAA-1332 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the City's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Township Of Middletown will use these funds to enhance your Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2024 to June 30 2025; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the Middletown Township Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management has submitted an Application for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

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

1. That the Council accepts the award of the FFY24 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
2. That the Chief Financial Officer and Director of Emergency Management are authorized to sign the appropriate subgrant award documents.
3. That copies of this resolutions shall be forwarded to the New jersey State Police, Office of Emergency Management, the City Business Administrator, the Chief Financial Officer and the County Division of Emergency Management and Office of Treasury.

RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Authorizing And Setting Rates For Off
Duty Holiday Foot Patrols For Middeltown Police**

WHEREAS, the Township of Middletown (the “**Township**”)’s Police Department receives requests annually for off duty police officers to provide holiday foot patrols to assist shopping centers to help deter shoplifting and associated property crimes that are prevalent this time of year; and

WHEREAS, the Township is required to authorize any supplemental compensation paid to Township employees and no rate is currently set for off duty work associated with holiday foot patrols.

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

1. The rate for off duty holiday foot patrol work assigned through the Township’s Police Department shall be \$75 per hour.
2. This Resolution shall take effect immediately.

**RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF
THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2024**

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:
- 2.

	CURRENT FUND	FROM	TO
Account Number	Account Name	Amount	Amount
4-01-25-266-100-200	Volunteer Management O/E	\$10,000.00	
4-01-36-472-200-200	Statutory - Social Security		\$10,000.00
4-01-25-445-100-273	Fire Hydrant Services	\$35,000.00	
4-01-31-435-200-271	Utilities - Street Lights		\$35,000.00
4-01-25-240-100-101	Police S&W - Patrol	\$168,000.00	
4-01-25-240-100-201	Police - Materials & Supplies		\$40,000.00
4-01-25-240-100-202	Police - Equipment & Supplies Other		\$85,000.00
4-01-25-240-100-216	Police - College Courses		\$5,000.00
4-01-25-240-100-235	Police - New Hires		\$38,000.00
	TOTAL	\$213,000.00	\$213,000.00

3. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

4. This resolution shall take effect immediately.

5. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division 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 Pieluc, 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 December 2, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2024.

HEIDI 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 1664 Pride in Middletown

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

DECEMBER 2, 2024
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$655,604.21
CURRENT ACCOUNT – 2024	\$2,487,186.74
CAPITAL ACCOUNT	\$765,071.60
GRANT FUND ACCOUNT	\$15,654.91
PAYROLL	\$97,563.79
SPECIAL TRUST ACCOUNT	\$1,760,158.14
COMM. DEV. GRANT ACCOUNT	\$6,244.09
DOG TAX ACCOUNT	\$6,426.51
TOTAL	\$5,793,909.99

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 2, 2024.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

DEC 02 2024

Ranges			Item Status		Purchase Types		Misc				
Range: 3 to 4zz											

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
3-01-26-290-101-105				DPW STORM RESPONSE S&W - STORM OVERTIME							
24-04545	8	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM OT	\$19,919.38	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-26-290-101-279				DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-04545	9	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM SUPPLY	\$6,574.62	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-26-290-101-280				DPW STORM RESPONSE - MISC CONTRACTUAL							
24-04545	10	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM MISC	\$242,885.98	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$269,379.98						
Department Total:					\$269,379.98						
CAFR Total:					\$269,379.98						
3-01-30-415-100-125				SICK TIME BUY BACK							
24-04545	7	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-SICK BUY BACK	\$49,055.81	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$49,055.81						
Department Total:					\$49,055.81						
CAFR Total:					\$49,055.81						
Fund Total: CURRENT FUND					\$655,604.21						
Year Total:					\$655,604.21						
Fund:CURRENT FUND											
4-01-20-100-100-101				A/E S&W - REGULAR							
24-04398	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$30,767.11	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-104				A/E S&W - PART TIME							
24-04398	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,989.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-105				A/E S&W - INTERNS							
24-04398	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$412.29	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-204				A/E - TRAVEL & CONFERENCE							
24-04443	1	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE - HOTEL/CONFERENCE	\$1,480.00	R	11/22/24	11/25/24		SEPT 2024	
4-01-20-100-100-212				A/E - PIO MISCELLANEOUS EXPENSES							
24-03773	1	TARAB001	TARA BERSON	Podcast subscription	\$14.00	R	09/27/24	11/25/24		27102347	

Budget Account			Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
4-01-20-100-100-212			A/E - PIO MISCELLANEOUS EXPEN:		Account Continued											
24-03773	2	TARAB001	TARA BERSON	Podcast subscription	\$94.94	R	09/27/24	11/25/24		27119858						
					\$108.94											
4-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS													
24-00010	12	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	\$5,000.00	R	05/23/24	11/22/24		8578	B					
24-00011	12	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	\$3,300.00	R	05/23/24	11/25/24		18107	B					
					\$8,300.00											
Extd Total:					\$43,058.14											
4-01-20-100-101-101			PURCHASING S&W - REGULAR													
24-04398	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$10,558.05	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-100-101-209			PURCHASING - PRINTING & ADVERTISING													
24-04389	1	ASBURY020	ASBURY PARK PRESS	MISC. ADS FOR PURCHASING	\$82.52	R	11/18/24	11/22/24		10689820						
Extd Total:					\$10,640.57											
Department Total:					\$53,698.71											
4-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE													
24-04398	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$769.23	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES													
24-03242	3	BEACO010	BEACON AWARDS & SIGNS	Promotional Items	\$105.00	R	08/14/24	11/22/24		1112-50 PLAQUE	B					
24-03861	3	WBMASON	WB MASON	MAYORS OFFICE SUPPLIES	\$13.32	R	10/04/24	11/26/24		249669300						
					\$118.32											
4-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES													
24-01814	2	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		1326	B					
24-01814	3	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		0471	B					
24-01814	4	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		3135	B					
24-01814	5	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		1838	B					
24-01814	6	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		4076	B					
					\$325.00											
Extd Total:					\$1,212.55											

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Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING	Account Continued							
Department Total:					\$1,212.55						
4-01-20-120-100-101			TWP CLERK S&W - REGULAR								
24-04398	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$13,650.51	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-102			TWP CLERK S&W - OVERTIME								
24-04398	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$401.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-104			TWP CLERK S&W - PART TIME								
24-04398	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,954.82	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-204			TWP CLERK - TRAVEL & CONFERENCE								
24-04426	1	REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 FALL CONFERENCE	\$100.00	R	11/22/24	11/25/24		13092	
24-04426	2	REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 FALL CONFERENCE	\$100.00	R	11/22/24	11/25/24		13091	
					\$200.00						
4-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES								
24-02889	13	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	\$77.00	R	07/18/24	11/22/24		13271111424	B
4-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING								
24-02224	44	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$405.12	R	05/28/24	11/25/24		10700056	B
24-02224	45	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$57.88	R	05/28/24	11/25/24		10653710	B
24-02224	46	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$125.64	R	05/28/24	11/25/24		10659575	B
24-02224	47	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10659607	B
24-02224	48	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$55.24	R	05/28/24	11/25/24		10659631	B
24-02224	49	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10698357	B
24-02224	50	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10698382	B
24-02224	51	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$53.48	R	05/28/24	11/25/24		10698398	B
24-02224	52	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$76.36	R	05/28/24	11/25/24		10698458	B
24-02224	53	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$79.88	R	05/28/24	11/25/24		10698474	B
24-02224	54	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$232.12	R	05/28/24	11/25/24		10698530	B
24-02224	55	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$59.64	R	05/28/24	11/25/24		10698573	B
					\$1,300.52						
Extd Total:					\$18,584.45						

Budget Account			Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
4-01-20-120-101-101			ELECTIONS S&W - REGULAR													
24-04398	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,241.43	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
Extd Total:					\$3,241.43											
Department Total:					\$21,825.88											
4-01-20-130-100-101			FINANCE S&W - REGULAR													
24-04398	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$27,283.17	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-130-100-104			FINANCE S&W - PART TIME													
24-04398	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,087.68	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES													
24-03861	4	WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	\$17.44	R	10/04/24	11/26/24		249669501						
4-01-20-130-100-221			FINANCE - FINANCIAL SERVICES													
24-04395	1	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 2024 LEASE FEES CLERK	\$39.98	P 2212	11/20/24	11/20/24	11/20/24	111924						
24-04395	2	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 2024 LEASE FEES COURT	\$39.98	P 2212	11/20/24	11/20/24	11/20/24	111924						
24-04546	1	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 24 CC FEES RECREATION	\$1,835.72	P 2216	11/26/24	11/26/24	11/26/24	112524						
					\$1,915.68											
Extd Total:					\$30,303.97											
Department Total:					\$30,303.97											
4-01-20-140-100-101			MIS S&W - REGULAR													
24-04398	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$17,312.52	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-140-100-103			MIS S&W - OVERTIME													
24-04398	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$516.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
4-01-20-140-100-201			MIS - MATERIALS & SUPPLIES													
24-00241	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC SUPPLIES	\$92.14	R	01/11/24	11/22/24		S056996914.001	B					
4-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE													
24-00230	15	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	\$385.00	R	09/12/24	11/25/24		IN59133	B					
24-00230	16	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	\$385.00	R	09/12/24	11/25/24		IN59677	B					
					\$770.00											
Extd Total:					\$18,691.26											

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE	Account Continued							
Department Total:					\$18,691.26						
4-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR								
24-04398	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$13,237.34	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-145-100-105			TAX COLLECTOR S&W - PART TIME								
24-04398	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,016.50	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES								
24-04376	1	WBMASON	WB MASON	HP TONER COLLECTORS OFFICE	\$160.34	R	11/13/24	11/26/24		250484343	
4-01-20-145-100-209			TAX COLLECTOR - PRINTING & ADVERTISING								
24-04120	1	MGLFO010	MGL FORMS SYSTEMS		\$350.00	R	10/24/24	11/25/24		210218	
Extd Total:					\$14,764.18						
Department Total:					\$14,764.18						
4-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR								
24-04398	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$15,276.01	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-150-100-103			TAX ASSESSOR S&W - OVERTIME								
24-04398	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$50.07	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES								
24-03861	2	WBMASON	WB MASON	TAX ASSESSOR OFFICE SUPPLIES	\$68.63	R	10/04/24	11/26/24		249669050	
4-01-20-150-100-237			TAX ASSESSOR - RECORD ACCESS FEES								
24-04248	1	COUNT105	COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2024	\$9,626.37	R	11/07/24	11/22/24		MIDDLETOWN 2024	
24-04249	1	COUNT105	COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2024	\$1,577.94	R	11/07/24	11/22/24		MILLSTONE 2024	
					\$11,204.31						
Extd Total:					\$26,599.02						
Department Total:					\$26,599.02						
4-01-20-155-100-213			LEGAL - REIMBURSABLES								
24-00007	25	DASTI	DASTI & STAIGER, P.C.	REIMBURSEMENT	\$439.64	R	10/10/24	11/25/24		38475	
4-01-20-155-100-214			LEGAL - SPECIAL COUNSEL								

Budget Account			Description														
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type						
4-01-20-155-100-214			LEGAL - SPECIAL COUNSEL	Account Continued													
24-00007	24	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	\$297.50	R	05/23/24	11/25/24		38475	B						
Extd Total:					\$737.14												
Department Total:					\$737.14												
CAFR Total:					\$167,832.71												
4-01-21-180-100-101			PLANNING S&W - REGULAR														
24-04398	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$14,434.50	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-103			PLANNING S&W - OVERTIME														
24-04398	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$71.28	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-104			PLANNING S&W - PART TIME														
24-04398	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$189.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING														
24-00113	21	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	\$14.88	R	01/11/24	11/25/24		21600	B						
4-01-21-180-100-220			PLANNING - PROFESSIONAL FEES														
24-03517	1	MASER010	COLLIERS, ENGINEERING & DESIGN	Redevelopment Study Junction	\$437.50	R	09/06/24	11/25/24		998926							
24-03517	2	MASER010	COLLIERS, ENGINEERING & DESIGN	Redevelopment Study Junction	\$6.03	R	09/06/24	11/25/24		998926							
					\$443.53												
4-01-21-180-100-297			PLANNING - AFFORDABLE HOUSING LITIGATION														
24-00651	17	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$18,845.00	R	10/24/24	11/25/24		24-MIDD.009-11	B						
24-00651	18	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$29,321.25	R	10/24/24	11/25/24		24-MIDD.009-11	B						
24-01430	8	BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing	\$4,875.00	R	10/24/24	11/22/24		45699	B						
					\$53,041.25												
Extd Total:					\$68,194.44												
4-01-21-180-101-101			PLANNING BOARD S&W - REGULAR														
24-04398	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,393.35	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
Extd Total:					\$1,393.35												
Department Total:					\$69,587.79												

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Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-21-185-100-101				ZONING BOARD S&W - REGULAR							
24-04398	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,393.35	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-21-185-100-297				ZONING BOARD - ATTORNEY FEES							
24-00680	12	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	\$1,000.00	R	08/22/24	11/25/24		12420	B
24-00681	15	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	\$525.00	R	08/22/24	11/25/24		12424	B
					\$1,525.00						
				Extd Total:	\$2,918.35						
				Department Total:	\$2,918.35						
				CAFR Total:	\$72,506.14						
4-01-22-195-100-101				BUILDING DEPT. S&W - REGULAR							
24-04398	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$42,885.65	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-102				BUILDING DEPT. S&W - HOUSING							
24-04398	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,065.85	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-103				BUILDING DEPT. S&W - OVERTIME							
24-04398	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,460.13	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-104				BUILDING DEPT. S&W - PART TIME							
24-04398	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$7,517.57	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-106				BUILDING DEPT. S&W - CODE ENFORCEMENT PT							
24-04398	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$4,761.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-201				BUILDING DEPT. - MATERIALS & SUPPLIES							
24-03861	1	WBMASON	WB MASON	BUILDING OFFICE SUPPLIES	\$46.54	R	10/04/24	11/26/24		249668932	
				Extd Total:	\$59,736.82						
				Department Total:	\$59,736.82						
				CAFR Total:	\$59,736.82						
4-01-23-215-100-221				WORKERS COMPENSATION - INSURANCE							
24-00005	59	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$20,113.95	R	10/21/24	11/25/24		111824WC	B
				Extd Total:	\$20,113.95						
				Department Total:	\$20,113.95						

Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS									
24-00472	25	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$45,114.11	R	10/16/24	11/25/24		0125254	B	
Extd Total:					\$45,114.11							
Department Total:					\$45,114.11							
4-01-23-225-100-225			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
24-04398	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$266.67	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
Extd Total:					\$266.67							
Department Total:					\$266.67							
CAFR Total:					\$65,494.73							
4-01-25-240-100-101			POLICE S&W - PATROL									
24-04398	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$298,626.93	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-102			POLICE S&W - SUPERIORS									
24-04398	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$240,893.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-103			POLICE S&W - OVERTIME									
24-04398	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$52,175.23	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS									
24-04398	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$10,224.47	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-106			POLICE S&W - CROSSING GUARDS									
24-04398	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$25,591.99	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-109			POLICE S&W - COURT SECURITY									
24-04398	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$862.50	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
24-04398	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,081.14	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
24-00417	5	BEACO010	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	\$25.50	R	01/12/24	11/22/24		1105-MTPD FUNDS	B	
24-00418	14	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	\$18.00	R	01/12/24	11/25/24		124487	B	
24-03365	3	AFTERMAT	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	\$400.00	R	08/27/24	11/22/24		JC2024-4082	B	

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Budget Account		Description															
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type						
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES		Account Continued													
24-03912	1	DRAGER S	DRAGER INC.	DRY GAS .10% 105L ETHANOL/N2	\$800.00	R	10/11/24	11/25/24		5951819210							
24-03917	1	MYSTAIRE	MYSTAIRE, INC.	KEYPAD MYSTAIRE W/SHIELDED CAB	\$175.00	R	10/11/24	11/25/24		0018905-IN							
24-03917	2	MYSTAIRE	MYSTAIRE, INC.	SHIPPING	\$47.00	R	10/11/24	11/25/24		0018978-IN							
24-04107	1	BHPH 010	B & H PHOTO VIDEO	TV MOUNT AS PER ATTACHED QUOTE	\$559.89	R	10/24/24	11/22/24		228512775							
24-04108	1	E-ZPA010	E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS FOR TOLLS	\$300.00	R	10/24/24	11/25/24		1000000007202							
24-04122	1	ULINE	ULINE,INC.	PLASTIC PAIL - 2 GALLON, WHITE	\$47.40	R	10/24/24	11/25/24		185064690							
24-04122	2	ULINE	ULINE,INC.	SHIPPING	\$19.16	R	10/24/24	11/25/24		185064690							
24-04245	1	TEAM LIF	TEAM LIFE, INC.	3G AED BATTERY	\$2,280.00	R	11/07/24	11/25/24		47721							
					\$4,671.95												
4-01-25-240-100-202		POLICE - EQUIPMENT & SUPPLIES OTHER															
24-03567	1	MOTOR	MOTOROLA SOLUTIONS	DESKTOP USB DOCK W/CHGR/UPLD	\$400.00	R	09/11/24	11/25/24		8282009357							
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS															
24-03980	1	MONMO190	MONMOUTH CTY TRAFFIC OFF. ASSO	2024 ANNUAL MEMBERSHIP DUES	\$50.00	R	10/11/24	11/25/24		MIDDLETOWN 2024							
4-01-25-240-100-206		POLICE - TRAINING															
24-01532	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$150.00	R	04/01/24	11/25/24		24000959							
24-02916	2	FBILEEDA	FBI-LEEDA INC.	POLICE LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200108972							
24-02917	1	FBILEEDA	FBI-LEEDA INC.	CERTIFIED LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200108970							
24-02917	2	FBILEEDA	FBI-LEEDA INC.	CERTIFIED LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200110428							
24-04093	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$550.00	R	10/24/24	11/25/24		24000914							
24-04093	2	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$50.00	R	10/24/24	11/25/24		24000926							
					\$3,135.00												
4-01-25-240-100-207		POLICE - FIREARMS TRAINING															
24-00419	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	\$65.63	R	03/05/24	11/25/24		INV-4947959	B						
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE															
24-00421	11	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	\$200.00	R	01/12/24	11/25/24		1100044005	B						
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM															
24-04117	3	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$91.99	R	10/24/24	11/25/24		A781327	B						
24-04117	4	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$165.97	R	10/24/24	11/25/24		A798296	B						
					\$257.96												
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES															

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES			Account Continued							
24-01793	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	\$100.00	R	04/22/24	11/25/24		8293	B	
24-01793	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	\$100.00	R	04/22/24	11/25/24		8294	B	
					\$200.00							
Extd Total:					\$661,435.88							
Department Total:					\$661,435.88							
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR										
24-04398	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,964.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
24-04398	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$98.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
					\$2,062.88							
4-01-25-252-100-217		EMERGENCY MGMT - UNIFORMS										
24-03570	1	ACTIONUN	ACTION UNIFORM CO, LLC	POL AUX CLOTHING	\$4,980.00	R	09/11/24	11/22/24		65494		
24-04183	1	ZEEKS010	ZEEK'S TEES	WINTER KNIT HATS PURCHASE	\$388.20	R	10/28/24	11/26/24		24-4070		
					\$5,368.20							
Extd Total:					\$7,431.08							
Department Total:					\$7,431.08							
4-01-25-260-100-101		FIRST AID S&W - REGULAR										
24-04398	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$346.14	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-260-100-206		FIRST AID - TRAINING										
24-04254	1	CRAIGSCH	CRAIG SCHWARZ	Basic First Aid Class	\$310.00	R	11/07/24	11/22/24		2024-272		
4-01-25-260-100-241		FIRST AID - EQUIPMENT MAINTENANCE										
24-03962	1	EMSAR	CSA SERV. SOLUTIONS dba EMSAR	Stretcher and Stairchair Maint	\$1,148.09	R	10/11/24	11/25/24		SM-205874		
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE										
24-03934	1	WWGRA010	W.W.GRAINGER, INC.	ATTF Supplies	\$197.12	R	10/11/24	11/25/24		9289841257		
24-03934	2	WWGRA010	W.W.GRAINGER, INC.	ATTF Supplies	\$146.14	R	10/11/24	11/25/24		9281676131		
					\$343.26							
Extd Total:					\$2,147.49							
Department Total:					\$2,147.49							

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Budget Account			Description																	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type									
4-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS																	
24-04398	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$956.73	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24										
4-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS																	
24-04398	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$100.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24										
4-01-25-265-100-202			FIRE - EQUIPMENT																	
24-03959	1	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE POWER TOOLS / CHIEFS	\$15,537.85	R	10/11/24	11/22/24		S056220782.015										
4-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE																	
24-02946	1	FISONSIT	FIS ONSITE SERVICE LLC	REPAIR E110/LEAK @ WATER PUMP	\$973.89	R	07/24/24	11/25/24		E1359										
24-04277	1	ABSOL010	ABSOLUTE FIRE PROTECTION CO.	DEFICIENCY REPAIRS/LADDER #200	\$3,308.55	R	11/07/24	11/22/24		87004-IN										
					\$4,282.44															
4-01-25-265-100-233			FIRE - EXTRICATION																	
24-03768	2	ESI	ESI EQUIPMENT	SERVICE HOLMATRO RESCUE TOOLS	\$3,893.00	R	09/27/24	11/25/24		24-1987	B									
4-01-25-265-100-234			FIRE - AIR UNIT EXPENSES																	
24-04048	1	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$1,252.74	R	10/18/24	11/25/24		73560										
24-04048	2	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$2,505.48	R	10/18/24	11/25/24		73560										
24-04048	3	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$1,252.74	R	10/18/24	11/25/24		73560										
24-04321	1	NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR DAMAGED SCOTT AIR PAKS	\$182.25	R	11/07/24	11/25/24		2026964										
					\$5,193.21															
4-01-25-265-100-267			FIRE - ACADEMY MATERIALS																	
24-00178	20	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	\$50.00	R	01/11/24	11/22/24		126568	B									
24-03944	1	PINNACLE	PINNACLE TECHNOLOGIES LLC	ACADEMY EAST CLASSROOM UPGRADE	\$1,982.00	R	10/11/24	11/25/24		1880										
					\$2,032.00															
4-01-25-265-100-330			FIRE - SPECIAL SERVICES																	
24-04451	1	FISONSIT	FIS ONSITE SERVICE LLC	STARTER REPAIR CASSION UNIT	\$1,705.05	R	11/22/24	11/25/24		W2081										
Extd Total:					\$33,700.28															
4-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR																	
24-04398	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$7,151.96	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24										

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-102				UNIFORM FIRE SAFETY S&W - OVERTIME							
24-04398	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$289.67	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-265-101-104				UNIFORM FIRE SAFETY S&W - PART TIME							
24-04398	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$5,767.25	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$13,208.88						
Department Total:					\$46,909.16						
4-01-25-266-100-104				VOLUNTEER MANAGEMENT S&W - PART TIME							
24-04398	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$461.54	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$461.54						
Department Total:					\$461.54						
4-01-25-275-100-101				PROSECUTOR S&W - REGULAR							
24-04398	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,884.62	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$2,884.62						
Department Total:					\$2,884.62						
4-01-25-445-100-273				FIRE HYDRANT - SERVICES							
24-00570	41	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-OCT 24	\$95,106.99	R	05/22/24	11/22/24		001 0926-102324	B
Extd Total:					\$95,106.99						
Department Total:					\$95,106.99						
CAFR Total:					\$816,376.76						
4-01-26-290-100-101				DPW STREETS & ROADS S&W - REGULAR							
24-04398	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$58,527.79	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
24-04398	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,695.75	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
					\$60,223.54						
4-01-26-290-100-104				DPW STREETS & ROADS S&W - OVERTIME							
24-04398	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,051.09	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-100-107				DPW STREETS & ROADS S&W - SEASONAL							

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
4-01-26-290-100-107			DPW STREETS & ROADS S&W - SE		Account Continued									
24-04398	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,471.39	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
4-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS											
24-02723	40	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$3,119.18	R	07/02/24	11/25/24		323531	B			
24-02723	41	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$155.84	R	07/02/24	11/25/24		345505	B			
24-02723	42	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$357.91	R	07/02/24	11/25/24		345781	B			
24-02723	43	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$156.13	R	07/02/24	11/25/24		345981	B			
24-02723	44	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$47.33	R	07/02/24	11/25/24		346111	B			
24-02723	45	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$450.00	R	07/02/24	11/25/24		346296	B			
24-02723	46	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$128.24	R	07/02/24	11/25/24		346608	B			
24-03580	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$1,528.78	R	09/11/24	11/25/24		346454	B			
24-03580	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$1,742.59	R	09/11/24	11/25/24		346455	B			
24-03580	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$235.58	R	09/11/24	11/25/24		346851	B			
24-03580	5	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$104.79	R	09/11/24	11/25/24		346966	B			
24-03580	6	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$3,156.56	R	09/11/24	11/25/24		324843	B			
24-03580	7	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$285.22	R	09/11/24	11/25/24		347065	B			
					\$11,468.15									
4-01-26-290-100-257			DPW STREETS & ROADS - SUPPLIES											
24-02521	8	WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR ROAD DEPT	\$380.59	R	06/13/24	11/25/24		9294044640	B			
4-01-26-290-100-258			DPW STREETS & ROADS - DRAINAGE											
24-02475	4	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE REPAIRS	\$389.76	R	06/10/24	11/25/24		215016	B			
24-02746	3	CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	\$2,995.30	R	07/02/24	11/22/24		1107792	B			
					\$3,385.06									
4-01-26-290-100-263			DPW STREETS & ROADS - LINE STRIPING											
24-03254	2	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS,	\$2,397.00	R	08/14/24	11/25/24		25083-1	B			
4-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE											
24-04038	2	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$5,000.00	R	10/18/24	11/25/24		5 DOHERTY	B			
24-04038	3	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$3,100.00	R	10/18/24	11/25/24		307 EDMEMOOR	B			
					\$8,100.00									
Extd Total:					\$88,476.82									

Description

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-26-290-104-217			DPW ADMIN/ENGINEER - UNIFORM	<i>Account Continued</i>							
24-03553	6	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$250.36	R	09/11/24	11/22/24		1905257140	B
24-03553	7	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$417.70	R	09/11/24	11/22/24		1905259966	B
24-03553	8	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$209.85	R	09/11/24	11/22/24		4209292294	B
24-03553	9	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$294.56	R	09/11/24	11/22/24		4209292596	B
24-03553	10	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$66.73	R	09/11/24	11/22/24		4210031686	B
24-03553	11	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$234.94	R	09/11/24	11/22/24		4210031762	B
24-03553	12	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	09/11/24	11/22/24		4210031906	B
24-03553	13	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$209.85	R	09/11/24	11/22/24		4210031964	B
24-03553	14	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$297.72	R	09/11/24	11/22/24		4210032329	B
					\$5,046.38						
			Extd Total:		\$33,143.50						
			Department Total:		\$171,248.25						
4-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR								
24-04398	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$21,632.97	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME								
24-04398	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,088.51	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME								
24-04398	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,215.15	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR								
24-04398	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$9,314.88	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME								
24-04398	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$5,407.89	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-210			SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-03239	3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	LOCATION & TOPOGRAPHIC SURVEY	\$5,696.25	R	08/14/24	11/25/24		75547	B
4-01-26-305-100-526			CLEAN COMMUNITIES O/E								
24-04250	1	CHEMT010	CHEM TEK INDUSTRIES	BAG TRSH 45G-40-46 1.5 BLACK	\$2,658.60	R	11/07/24	11/22/24		12979	
24-04250	2	CHEMT010	CHEM TEK INDUSTRIES	BAG TRASH 95 GALLON CLR	\$2,239.16	R	11/07/24	11/22/24		12979	
					\$4,897.76						
4-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES								

Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIFP			Account Continued							
24-03259	7	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$107,828.43	R	08/14/24	11/25/24		10130676	B	
24-03259	8	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$305.32	R	08/14/24	11/25/24		10130656	B	
24-03259	9	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$242.81	R	08/14/24	11/25/24		10130657	B	
24-03259	10	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$1,350.74	R	08/14/24	11/25/24		10130658	B	
24-03259	11	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$108,920.74	R	08/14/24	11/25/24		10152419	B	
					\$218,648.04							
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F										
24-03663	2	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	\$1,195.58	R	09/17/24	11/25/24		80876	B	
Extd Total:					\$270,097.03							
Department Total:					\$270,097.03							
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR										
24-04398	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,713.83	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME										
24-04398	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,303.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME										
24-04398	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$6,470.63	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY										
24-00367	8	GENER020	GENERAL PLUMBING SUPPLY, INC.	PLUMBING, HVAC PARTS	\$227.90	R	01/12/24	11/25/24		S012115782.001	B	
24-02345	9	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$241.45	R	05/29/24	11/25/24		1673426	B	
24-02345	10	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	141.63-	R	05/29/24	11/25/24		CM830674	B	
24-02345	11	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$64.70	R	05/29/24	11/25/24		1705876	B	
24-02345	12	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$27.07	R	05/29/24	11/25/24		1863046	B	
24-03200	3	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	\$19.35	R	08/14/24	11/25/24		88023667	B	
24-03201	2	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$374.80	R	08/14/24	11/25/24		S6305392.001	B	
24-03201	3	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$267.14	R	08/14/24	11/25/24		S6314917.001	B	
24-03201	4	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$17.66	R	08/14/24	11/25/24		S6318508.001	B	
24-03201	5	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$150.19	R	08/14/24	11/25/24		S6323837.001	B	
24-03201	6	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$88.85	R	08/14/24	11/25/24		S6323815.001	B	
24-03201	7	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$152.76	R	08/14/24	11/25/24		S6323829.001	B	
24-03294	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	\$11.99	R	08/21/24	11/25/24		S056595124.001	B	
24-03294	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	\$11.42	R	08/21/24	11/25/24		S056756937.0	B	

Township of Middletown
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Item #21.

Budget Account		Description															
P.O. Id	Item	Vendor Id	Vendor Name	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 - MATEF		Account Continued													
24-03644	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	\$82.48	R	09/17/24	11/25/24		99234231-00	B						
24-03645	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$9.50	R	09/17/24	11/25/24		124248	B						
24-03645	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$165.00	R	09/17/24	11/25/24		120079	B						
24-03645	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$5.00	R	09/17/24	11/25/24		124432	B						
24-03645	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$10.00	R	09/17/24	11/25/24		124552	B						
24-03945	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$1,794.30	R	10/11/24	11/25/24		9292604155	B						
24-04284	1	PILOTELE	PILOT ELECTRIC CO, INC.	NEW 1/4HP 1650RPM 480 VOLT	\$324.80	R	11/07/24	11/25/24		68009							
					\$3,904.73												
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP															
24-02910	10	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$263.97	R	07/24/24	11/25/24		4210759688	B						
24-02910	11	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$585.71	R	07/24/24	11/25/24		4210759962	B						
24-02910	12	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$288.78	R	07/24/24	11/25/24		4212123749	B						
24-02910	13	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$648.48	R	07/24/24	11/25/24		4212123982	B						
					\$1,786.94												
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS															
24-00228	6	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	\$566.77	R	04/11/24	11/25/24		F2897	B						
24-02820	3	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$534.60	R	07/10/24	11/25/24		902179390	B						
24-02820	4	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$97.50	R	07/10/24	11/25/24		902266847	B						
24-02820	5	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$127.50	R	07/10/24	11/25/24		902267638	B						
24-02820	6	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$120.00	R	07/10/24	11/25/24		902267728	B						
24-02820	7	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$54.00	R	07/10/24	11/25/24		902262028	B						
24-03045	5	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$550.00	R	08/02/24	11/22/24		14924	B						
24-03045	6	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$412.50	R	08/02/24	11/22/24		15623	B						
24-03045	7	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$2,206.25	R	08/02/24	11/22/24		15843	B						
					\$4,669.12												
Extd Total:					\$43,849.05												
Department Total:					\$43,849.05												
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR															
24-04398	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,756.40	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME															

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Township of Middletown
Purchase Order Listing By Budget Account

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Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		Account Continued							
24-03569	41	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$174.10	R	09/11/24	11/25/24		301-266534	B
24-03569	42	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.78-	R	09/11/24	11/25/24		302-019211	B
24-03569	43	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$21.56	R	09/11/24	11/25/24		302-189103	B
24-03569	44	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$10.78	R	09/11/24	11/25/24		307-411884	B
24-03569	45	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$82.96	R	09/11/24	11/25/24		300-623561	B
24-03569	46	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$39.14	R	09/11/24	11/25/24		125-170649	B
24-03569	47	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$35.81	R	09/11/24	11/25/24		300-623978	B
24-03569	48	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$51.80	R	09/11/24	11/25/24		301-267517	B
24-03569	49	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$63.84	R	09/11/24	11/25/24		301-267683	B
24-03569	50	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$221.26	R	09/11/24	11/25/24		301-267850	B
24-03569	51	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$443.26	R	09/11/24	11/25/24		301-267906	B
24-03569	52	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$51.16	R	09/11/24	11/25/24		331-526129	B
24-03569	53	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$99.33	R	09/11/24	11/25/24		301-268186	B
24-03661	2	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$484.87	R	09/17/24	11/26/24		245954	B
24-03661	3	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$1,929.53	R	09/17/24	11/26/24		246453	B
24-03754	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$179.12	R	09/27/24	11/25/24		301-267199	B
					\$9,384.62						
4-01-26-315-100-211		DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE									
24-00910	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR BLDG DEPT VEHICLES	\$24.90	R	02/13/24	11/25/24		266956	B
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-02805	9	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$122.42	R	07/10/24	11/25/24		00399245	B
24-02805	10	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$338.26	R	07/10/24	11/25/24		00400198	B
24-02805	11	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$107.64	R	07/10/24	11/25/24		00400405	B
24-02805	12	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$2.91	R	07/10/24	11/25/24		00400407	B
24-03447	2	CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	\$147.54	R	09/03/24	11/25/24		35615D	B
24-03472	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$49.34	R	09/04/24	11/25/24		266427	B
24-03472	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$65.00	R	09/04/24	11/25/24		266446	B
24-03472	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$113.60	R	09/04/24	11/25/24		266493	B
24-03472	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$10.62	R	09/04/24	11/25/24		266497	B
24-03472	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$1,717.58	R	09/04/24	11/25/24		266501	B
24-03472	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$435.60	R	09/04/24	11/25/24		266536	B
24-03472	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	126.00-	R	09/04/24	11/25/24		266557	B
24-03472	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$163.01	R	09/04/24	11/25/24		266594	B
24-03472	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$105.66	R	09/04/24	11/25/24		266637	B

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP	Account Continued							
24-03472	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$142.67	R	09/04/24	11/25/24		266695	B
24-03472	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$20.06	R	09/04/24	11/25/24		266748	B
24-03472	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$10.90	R	09/04/24	11/25/24		266756	B
24-03472	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$15.92	R	09/04/24	11/25/24		266759	B
24-03472	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$100.48	R	09/04/24	11/25/24		266769	B
24-03472	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$3.69	R	09/04/24	11/25/24		266792	B
24-03472	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$77.73	R	09/04/24	11/25/24		266798	B
24-03566	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$79.99	R	09/11/24	11/25/24		0953-482717	B
24-03566	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$429.99	R	09/11/24	11/25/24		0953-482918	B
24-03566	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$527.88	R	09/11/24	11/25/24		0953-483200	B
24-03566	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$79.98	R	09/11/24	11/25/24		0953-483326	B
24-03566	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,359.48	R	09/11/24	11/25/24		483662	B
24-03568	2	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$211.88	R	09/11/24	11/25/24		00401897	B
24-03568	3	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$65.54	R	09/11/24	11/25/24		00402813	B
24-03742	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	REPAIRS TO TRUCK # 244	\$5,000.00	R	09/27/24	11/25/24		131499	B
24-03751	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$29.99	R	09/27/24	11/25/24		266762	B
24-03751	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$311.06	R	09/27/24	11/25/24		266834	B
24-03751	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$18.17	R	09/27/24	11/25/24		266944	B
24-03751	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$204.99	R	09/27/24	11/25/24		266949	B
24-03751	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$865.44	R	09/27/24	11/25/24		266957	B
24-03751	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$18.17	R	09/27/24	11/25/24		266961	B
24-03751	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$62.09	R	09/27/24	11/25/24		267049	B
24-03751	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$216.94	R	09/27/24	11/25/24		267050	B
24-03751	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$248.52	R	09/27/24	11/25/24		267161	B
24-03751	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$19.76	R	09/27/24	11/25/24		267229	B
24-03751	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$165.78	R	09/27/24	11/25/24		267252	B
24-03751	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$153.15	R	09/27/24	11/25/24		267254	B
24-03751	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$159.47	R	09/27/24	11/25/24		267266	B
24-03751	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	66.00-	R	09/27/24	11/25/24		267288	B
24-03751	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$22.64	R	09/27/24	11/25/24		267302	B
24-03751	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$183.40	R	09/27/24	11/25/24		267710	B
24-03751	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$100.48	R	09/27/24	11/25/24		267735	B
24-03751	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$177.50	R	09/27/24	11/25/24		267804	B
24-03751	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$251.08	R	09/27/24	11/25/24		267807	B
24-03751	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$19.98	R	09/27/24	11/25/24		267902	B

Township of Middletown
Purchase Order Listing By Budget Account

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Item #21.

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP		Account Continued						
24-03751	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$105.99	R	09/27/24	11/25/24		267918	B
24-03751	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$45.02	R	09/27/24	11/25/24		267936	B
24-03751	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$28.99	R	09/27/24	11/25/24		268053	B
24-03751	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$28.99	R	09/27/24	11/25/24		268055	B
24-03751	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$9.14	R	09/27/24	11/25/24		268113	B
24-03751	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$44.72	R	09/27/24	11/25/24		268245	B
24-03751	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	18.00-	R	09/27/24	11/25/24		268330	B
24-03751	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$56.22	R	09/27/24	11/25/24		268357	B
24-03751	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$637.92	R	09/27/24	11/25/24		268358	B
24-03751	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$159.99	R	09/27/24	11/25/24		268500	B
24-03751	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$97.90	R	09/27/24	11/25/24		268599	B
24-03751	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$225.02	R	09/27/24	11/25/24		268629	B
24-03751	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$21.52	R	09/27/24	11/25/24		268641	B
24-03751	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$101.36	R	09/27/24	11/25/24		268901	B
24-03751	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$13.50	R	09/27/24	11/25/24		268757	B
24-03943	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,372.80	R	10/11/24	11/25/24		483653	B
24-03943	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,384.42	R	10/11/24	11/25/24		483660	B
24-03943	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,184.00	R	10/11/24	11/25/24		483652	B
24-03943	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,497.78	R	10/11/24	11/25/24		483736	B
24-03943	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$172.40	R	10/11/24	11/25/24		483753	B
24-03943	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$268.96	R	10/11/24	11/25/24		484022	B
24-03953	1	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	OSHA INSPECTION	\$610.00	R	10/11/24	11/25/24		131497	
24-03953	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	DIELECTRIC INSPECTION TEST	\$461.55	R	10/11/24	11/25/24		131497	
24-04384	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ADDITIONAL REPAIRS ON # 244	\$3,176.30	R	11/14/24	11/25/24		131501	B
					\$26,228.47						
4-01-26-315-100-220			DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
24-02634	6	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	\$349.41	R	06/24/24	11/22/24		54865	B
24-02634	7	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	\$350.30	R	06/24/24	11/22/24		RT24100411	B
					\$699.71						
4-01-26-315-100-230			DPW FLEET MAINT - MISCELLANEOUS								
24-00130	4	MONCTY T	TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	\$388.57	R	01/11/24	11/25/24		24000844	B
4-01-26-315-100-231			DPW FLEET MAINT - TIRES								
24-02460	5	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$68.50	R	06/10/24	11/25/24		40258388	

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-231		DPW FLEET MAINT - TIRES		Account Continued							
24-02460	6	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$507.33	R	06/10/24	11/25/24		40258434	B
24-02460	7	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$247.86	R	06/10/24	11/25/24		40258690	B
24-02460	8	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$1,952.78	R	06/10/24	11/25/24		40259038	B
24-03467	8	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$120.38	R	09/04/24	11/22/24		59607	B
24-03467	9	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$119.95	R	09/04/24	11/22/24		59915	B
24-03795	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$372.04	R	09/27/24	11/22/24		59557	B
24-03795	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$3,168.00	R	09/27/24	11/22/24		59739	B
24-03795	4	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$484.00	R	09/27/24	11/22/24		59875	B
24-04095	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$1,868.28	R	10/24/24	11/25/24		59889	B
					\$8,909.12						
4-01-26-315-100-239		DPW FLEET MAINT - TESTING & INSPECTIONS									
24-02190	3	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	\$444.85	R	05/28/24	11/25/24		8796	B
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP/MAINT.									
24-02936	11	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$309.94	R	07/24/24	11/22/24		0000537-00	B
24-03748	2	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$72.06	R	09/27/24	11/25/24		266593	B
24-03748	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$59.99	R	09/27/24	11/25/24		266684	B
24-03748	4	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$79.58	R	09/27/24	11/25/24		266879	B
24-03748	5	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$103.12	R	09/27/24	11/25/24		266880	B
24-03748	6	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$134.48	R	09/27/24	11/25/24		267001	B
24-03748	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$50.01	R	09/27/24	11/25/24		267259	B
24-03748	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$48.58	R	09/27/24	11/25/24		267300	B
24-03748	9	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$100.02	R	09/27/24	11/25/24		267639	B
24-03748	10	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$22.20	R	09/27/24	11/25/24		268708	B
24-03807	7	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$149.99	R	09/27/24	11/22/24		0000558-00	B
24-03807	8	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$124.94	R	09/27/24	11/22/24		0000566-00	B
					\$1,254.91						
Extd Total:					\$77,265.57						
Department Total:					\$77,265.57						
CAFR Total:					\$562,459.90						
4-01-27-330-100-101		HEALTH S&W - REGULAR									
24-04398	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$12,149.91	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	99

Township of Middletown
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Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-100-105											
24-04398	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$911.55	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-27-330-100-209											
24-04186	1	ASBUR020	ASBURY PARK PRESS	AD FOR WELLNESS WHEELS	\$77.24	R	10/28/24	11/22/24		10707567	
4-01-27-330-100-245											
24-04312	1	BELLMED	BELL MEDICAL SERVICES, INC.	NICOTINE GUM FOR GASO	\$599.95	R	11/07/24	11/22/24		5327054	
24-04312	2	BELLMED	BELL MEDICAL SERVICES, INC.	NICOTINE GUM FOR GASO	\$70.00	R	11/07/24	11/22/24		5327182	
24-04312	3	BELLMED	BELL MEDICAL SERVICES, INC.	NICOTINE GUM FOR GASO	\$210.00	R	11/07/24	11/22/24		5327310	
					\$879.95						
4-01-27-330-100-281											
24-04244	1	VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES	\$303.60	R	11/07/24	11/25/24		476426	
Extd Total:					\$14,322.25						
4-01-27-330-101-101											
24-04398	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,115.38	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$2,115.38						
Department Total:					\$16,437.63						
Extd:ANIMAL CONTROL S&W											
4-01-27-340-100-101											
24-04398	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$5,560.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-27-340-100-624											
24-00431	7	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2024 FREEZER FEES	\$227.76	R	09/18/24	11/22/24		AGN10203-1-0027	B
Extd Total: ANIMAL CONTROL S&W					\$5,787.84						
Department Total:					\$5,787.84						
CAFR Total:					\$22,225.47						
4-01-28-370-100-103											
24-04398	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$356.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-105											
RECREATION S&W - REGULAR											

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Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-105		RECREATION S&W - REGULAR			Account Continued						
24-04398	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$14,215.10	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-106		RECREATION S&W - PART TIME									
24-04398	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$445.40	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR									
24-04398	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,679.89	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME									
24-04398	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,375.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR									
24-04398	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,495.77	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES									
24-03826	1	ASBUR020	ASBURY PARK PRESS	Legal Notice 10610789 - Stage	\$75.48	R	09/27/24	11/22/24		10610789	
4-01-28-370-100-220		RECREATION - FACILITY EQUIPMENT & MNTCE									
24-04239	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Thorne	\$95.63	R	11/07/24	11/25/24		INV-4899548	B
24-04247	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	\$95.63	R	11/07/24	11/25/24		INV-4902577	B
24-04329	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom West Front Upper	\$95.23	R	11/07/24	11/25/24		INV-4899760	B
24-04330	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Kunkle Park	\$95.63	R	11/07/24	11/25/24		INV-4900627	B
24-04331	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Dorsett Park	\$95.63	R	11/07/24	11/25/24		INV-4899254	B
24-04332	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen	\$95.63	R	11/07/24	11/25/24		INV-4898513	B
24-04333	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Croydon Baseball	\$95.63	R	11/07/24	11/25/24		INV-4898922	B
24-04334	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Fairview Fields	\$95.63	R	11/07/24	11/25/24		INV-4896633	B
24-04335	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Belford Park	\$95.63	R	11/07/24	11/25/24		INV-4896685	B
24-04336	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Skatepark	\$95.63	R	11/07/24	11/25/24		INV-4753302	B
24-04336	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Skatepark	\$95.63	R	11/07/24	11/25/24		INV-4827394	B
					\$1,051.53						
4-01-28-370-100-244		RECREATION - SENIOR CENTER									
24-02797	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$9.88	R	07/10/24	11/25/24		CO231 #7330	B
24-02797	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$148.36	R	07/10/24	11/25/24		CO302 #7505	B
24-02797	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$9.88	R	07/10/24	11/25/24		CO231 #8618	B
24-02797	13	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$118.13	R	07/10/24	11/25/24		CO223 #3332	B
24-02800	2	FUNEXPRE	FUN EXPRESS	Senior Center Supplies	\$132.46	R	07/10/24	11/25/24		73408148901	B
24-02800	3	FUNEXPRE	FUN EXPRESS	Senior Center Supplies	\$62.98	R	07/10/24	11/25/24		73408148902	B
					\$481.69						

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-02551	5	LOWES010	LOWE'S	Decor/Supplies Special Events	\$70.14	R	06/14/24	11/25/24		85696	B
24-03974	2	COSTC010	COSTCO WHOLESALE	Special Events Supplies	\$25.95	R	10/11/24	11/22/24		222 226 19 811	B
24-03974	3	COSTC010	COSTCO WHOLESALE	Special Events Supplies	\$292.92	R	10/11/24	11/25/24		222 226 17 817	B
					\$389.01						
4-01-28-370-100-246			RECREATION - MARKETING & PROMO MATERIALS								
24-02249	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Items for social giveaways	\$39.90	R	05/28/24	11/25/24		CO302 #9706	B
24-03313	2	POWER030	POWERHOUSE SIGNWORKS	Signage needs	\$300.00	R	08/21/24	11/25/24		25-110802	
24-03435	2	FUNEXP010	FUN EXPRESS	Giveaways and Promos	\$290.85	R	09/03/24	11/25/24		732906591-01	
24-03435	3	FUNEXP010	FUN EXPRESS	Giveaways and Promos	\$133.32	R	09/03/24	11/25/24		7343333201	
					\$764.07						
4-01-28-370-100-269			RECREATION - TONYA KELLER COMM CENTER								
24-04307	2	PARTY030	PARTY FAIR, INC.	Holiday Decorations	\$242.02	R	11/07/24	11/25/24		91506	B
4-01-28-370-100-280			RECREATION - MISCELLANEOUS CONTRACTUAL								
24-02282	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Bayview	\$95.63	R	05/28/24	11/25/24		INV-4902181	B
24-02715	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindall Park	\$95.63	R	07/02/24	11/25/24		INV-4902512	B
24-02716	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	\$95.63	R	07/02/24	11/25/24		INV-4898601	B
24-02717	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	\$65.63	R	07/02/24	11/25/24		INV-4900530	B
24-02718	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	\$95.63	R	07/02/24	11/25/24		INV-4900348	B
24-02720	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahon Park	\$46.27	R	07/02/24	11/25/24		INV-4898219	B
					\$494.42						
Extd Total:					\$29,065.98						
Department Total:					\$29,065.98						
CAFR Total:					\$29,065.98						
4-01-29-390-100-101			LIBRARY S&W - REGULAR								
24-04398	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$61,171.43	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-29-390-100-104			LIBRARY S&W - PART TIME								
24-04398	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$16,908.02	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	

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Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-00596	84	THOMS020	THOMSON GALE	Standing Orders/Books	\$41.98	R	01/25/24	11/25/24		84366281	B
24-00596	85	THOMS020	THOMSON GALE	Standing Orders/Books	\$224.73	R	01/25/24	11/25/24		85940322	B
24-00596	86	THOMS020	THOMSON GALE	Standing Orders/Books	\$156.69	R	01/25/24	11/25/24		85935406	B
24-02886	90	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$6.15	R	07/18/24	11/25/24		B6887829	B
24-02886	91	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$25.96	R	07/18/24	11/25/24		B6887852	B
24-02886	92	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$150.33	R	07/18/24	11/25/24		B6887830	B
24-02886	93	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$23.67	R	07/18/24	11/25/24		B6887776	B
24-02886	94	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$96.38	R	07/18/24	11/25/24		B6887777	B
24-02886	95	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.26	R	07/18/24	11/25/24		B6887775	B
24-02886	96	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$58.74	R	07/18/24	11/25/24		B6887772	B
24-02886	97	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$47.27	R	07/18/24	11/25/24		B6888961	B
24-02886	98	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$14.95	R	07/18/24	11/25/24		B6888960	B
24-02886	99	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$30.50	R	07/18/24	11/25/24		B6888321	B
24-02886	100	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$52.44	R	07/18/24	11/25/24		B6888193	B
24-02886	101	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.76	R	07/18/24	11/25/24		B6891657	B
24-02886	102	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$47.49	R	07/18/24	11/25/24		B6891635	B
24-02886	103	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$75.60	R	07/18/24	11/25/24		B6891533	B
24-02886	104	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.80	R	07/18/24	11/25/24		B6891483	B
24-02886	105	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$19.68	R	07/18/24	11/25/24		B6890947	B
24-02886	106	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$17.97	R	07/18/24	11/25/24		B6890909	B
24-02886	107	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$14.95	R	07/18/24	11/25/24		B6890910	B
24-02886	108	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$15.83	R	07/18/24	11/25/24		B6890874	B
24-02886	109	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$32.54	R	07/18/24	11/25/24		B6890873	B
24-02886	110	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$17.59	R	07/18/24	11/25/24		B6881287	B
24-02886	111	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$49.50	R	07/18/24	11/25/24		B6892164	B
24-02886	112	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$73.89	R	07/18/24	11/25/24		B6892163	B
24-02886	113	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$48.06	R	07/18/24	11/25/24		B6894144	B
24-02886	114	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$30.78	R	07/18/24	11/25/24		B6894145	B
24-02886	115	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.71	R	07/18/24	11/25/24		B6894179	B
24-02886	116	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$108.96	R	07/18/24	11/25/24		B6894180	B
24-02887	534	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.18	R	07/18/24	11/22/24		2038683874	B
24-02887	535	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.75	R	07/18/24	11/22/24		2038675928	B
24-02887	536	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.09	R	07/18/24	11/22/24		2038683875	B
24-02887	537	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$25.16	R	07/18/24	11/22/24		2038675934	B
24-02887	538	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.88	R	07/18/24	11/22/24		2038675926	B

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Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-02887	574	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$28.27	R	07/18/24	11/22/24		5019209388	B
24-02887	575	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$44.94	R	07/18/24	11/22/24		5019206013	B
24-02887	576	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$73.29	R	07/18/24	11/22/24		5019206014	B
24-02887	577	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$41.49	R	07/18/24	11/22/24		5019206015	B
24-02887	578	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$38.69	R	07/18/24	11/22/24		5019206016	B
24-02887	579	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$189.41	R	07/18/24	11/22/24		5019206017	B
24-02887	580	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.69	R	07/18/24	11/22/24		5019206018	B
24-02887	581	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$100.96	R	07/18/24	11/22/24		5019206019	B
24-02887	582	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$72.39	R	07/18/24	11/22/24		5019206020	B
24-02887	583	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.20	R	07/18/24	11/22/24		2038691056	B
24-02887	584	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$161.85	R	07/18/24	11/22/24		2038691055	B
24-02887	585	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.89-	R	07/18/24	11/22/24		0003306922	B
24-02887	586	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$48.51	R	07/18/24	11/25/24		2038692772	B
24-02887	587	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$622.72	R	07/18/24	11/25/24		2038687905	B
24-02887	588	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.89	R	07/18/24	11/25/24		2038687904	B
24-02887	589	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.46	R	07/18/24	11/25/24		2038687906	B
24-02887	590	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$811.94	R	07/18/24	11/25/24		2038687907	B
24-02887	591	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$266.86	R	07/18/24	11/25/24		2038687908	B
24-02887	592	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$152.79	R	07/18/24	11/25/24		2038687909	B
24-02887	593	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$1,111.10	R	07/18/24	11/25/24		2038687910	B
24-02887	594	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$294.11	R	07/18/24	11/25/24		2038687911	B
24-02887	595	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.98	R	07/18/24	11/25/24		2038687912	B
24-02887	596	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.25	R	07/18/24	11/25/24		2038687913	B
24-02887	597	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$111.16	R	07/18/24	11/25/24		2038687914	B
24-02887	598	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038687915	B
24-02887	599	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$57.52	R	07/18/24	11/25/24		5019213755	B
24-02887	600	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.97	R	07/18/24	11/25/24		5019213756	B
24-02887	601	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$46.97	R	07/18/24	11/25/24		2038699262	B
24-02887	602	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038699261	B
24-02887	603	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$6.59	R	07/18/24	11/25/24		2038699260	B
24-02887	604	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$261.24	R	07/18/24	11/25/24		2038699259	B
24-02887	605	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$95.92	R	07/18/24	11/25/24		2038695992	B
24-02887	606	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.26	R	07/18/24	11/25/24		2038698993	B
24-02887	607	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038698994	B
24-02887	608	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$164.84	R	07/18/24	11/25/24		2038698995	B

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231			LIBRARY - BOOKS		Account Continued						
24-02887	609	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.30	R	07/18/24	11/25/24		2038698996	B
24-02887	610	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/25/24		2038698997	B
24-02887	611	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.71	R	07/18/24	11/25/24		2038698998	B
24-02887	612	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.43	R	07/18/24	11/25/24		2038698999	B
					\$10,102.91						
4-01-29-390-100-233			LIBRARY - AUDIO BOOKS								
24-00589	40	MIDWE010	MIDWEST TAPE	Audio Books	\$134.97	R	01/25/24	11/25/24		506322145	B
24-00589	41	MIDWE010	MIDWEST TAPE	Audio Books	\$47.99	R	01/25/24	11/25/24		506322148	B
24-00589	42	MIDWE010	MIDWEST TAPE	Audio Books	\$367.92	R	01/25/24	11/25/24		506275473	B
24-00589	43	MIDWE010	MIDWEST TAPE	Audio Books	\$276.93	R	01/25/24	11/25/24		506349779	B
24-01863	20	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	\$167.11	R	04/29/24	11/25/24		5019212516	B
24-01864	6	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$24.99	R	04/29/24	11/25/24		480344	B
24-01864	7	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$233.66	R	04/29/24	11/25/24		480624	B
24-01864	8	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$63.74	R	04/29/24	11/25/24		480706	B
24-01864	9	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$51.19	R	04/29/24	11/25/24		481622	B
24-01864	10	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$940.32	R	04/29/24	11/25/24		481734	B
					\$2,308.82						
4-01-29-390-100-234			LIBRARY - MUSIC CD								
24-00587	45	MIDWE010	MIDWEST TAPE	Music CD's	\$11.24	R	01/25/24	11/25/24		506322146	B
24-00587	46	MIDWE010	MIDWEST TAPE	Music CD's	\$46.47	R	01/25/24	11/25/24		506275474	B
24-00587	47	MIDWE010	MIDWEST TAPE	Music CD's	\$35.22	R	01/25/24	11/25/24		506349775	B
24-00587	48	MIDWE010	MIDWEST TAPE	Music CD's	\$19.49	R	01/25/24	11/25/24		506349777	B
24-00587	49	MIDWE010	MIDWEST TAPE	Music CD's	\$11.99	R	01/25/24	11/25/24		506349778	B
					\$124.41						
4-01-29-390-100-235			LIBRARY - VIDEO GAMES								
24-00582	12	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$235.99	R	01/25/24	11/22/24		PLS82860319	B
24-00582	13	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$210.58	R	01/25/24	11/22/24		PLS82603597	B
24-00582	14	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$395.10	R	01/25/24	11/22/24		PLS82973772	B
24-00582	15	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$151.79	R	01/25/24	11/25/24		PLS83134996	B
24-00582	16	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$75.48	R	01/25/24	11/25/24		PLS83155502	B
24-00582	17	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$126.97	R	01/25/24	11/25/24		PLS83214341	B
					\$1,195.91						

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Township of Middletown
Purchase Order Listing By Budget Account

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Item #21. M

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-236 LIBRARY - VIDEO & DVD											
24-00586	93	MIDWE010	MIDWEST TAPE	DVD's	\$70.67	R	01/25/24	11/25/24		506320704	B
24-00586	94	MIDWE010	MIDWEST TAPE	DVD's	\$32.18	R	01/25/24	11/25/24		506322160	B
24-00586	95	MIDWE010	MIDWEST TAPE	DVD's	\$66.48	R	01/25/24	11/25/24		506322149	B
24-00586	96	MIDWE010	MIDWEST TAPE	DVD's	\$46.88	R	01/25/24	11/25/24		506275478	B
24-00586	97	MIDWE010	MIDWEST TAPE	DVD's	\$77.66	R	01/25/24	11/25/24		506275476	B
24-00586	98	MIDWE010	MIDWEST TAPE	DVD's	\$20.99	R	01/25/24	11/25/24		506275477	B
24-00586	99	MIDWE010	MIDWEST TAPE	DVD's	\$86.76	R	01/25/24	11/25/24		506349850	B
24-00586	100	MIDWE010	MIDWEST TAPE	DVD's	\$38.48	R	01/25/24	11/25/24		506349851	B
24-00592	35	BAKER010	BAKER & TAYLOR CO.	DVD	\$63.88	R	01/25/24	11/22/24		H70698341	B
24-00592	36	BAKER010	BAKER & TAYLOR CO.	DVD	\$70.97	R	01/25/24	11/22/24		H70698340	B
24-00592	37	BAKER010	BAKER & TAYLOR CO.	DVD	\$14.19	R	01/25/24	11/22/24		H70715190	B
24-00592	38	BAKER010	BAKER & TAYLOR CO.	DVD	\$53.23	R	01/25/24	11/25/24		H70837631	B
24-00592	39	BAKER010	BAKER & TAYLOR CO.	DVD	\$70.97	R	01/25/24	11/25/24		H70837630	B
					\$713.34						
4-01-29-390-100-245 LIBRARY - AUTOMATION SERVICES											
24-00366	4	CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	\$340.92	R	01/12/24	11/25/24		AB5MZ3N	B
24-04242	2	BYWATER	BYWATER SOLUTIONS, LLC	Annual Support and Hosting	\$17,671.00	R	11/07/24	11/25/24		8638	B
					\$18,011.92						
4-01-29-390-100-256 LIBRARY - GROUNDSKEEPING											
24-03228	1	TERRA	ALEXIS TRUJILLO-GRAHAM DBA	Fall Cleanup of Grounds	\$3,300.00	R	08/14/24	11/25/24		1431	
4-01-29-390-100-271 LIBRARY - UTILITIES - ELECTRIC											
24-00240	12	JCPL 010	JCP & L	Electricity	\$3,403.11	R	08/21/24	11/25/24		4417 OCT 24	B
Extd Total:					\$147,030.89						
Department Total:					\$147,030.89						
CAFR Total:					\$147,030.89						
4-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG											
24-00109	41	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$12,702.32	R	10/16/24	11/25/24		079 1010-1107	
24-00109	42	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$146.17	R	10/16/24	11/25/24		311 0910-1008	

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Budget Account		Description															
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type						
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG		Account Continued													
24-00109	43	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$3,739.83	R	10/16/24	11/25/24		371 1009-110624	B						
					\$16,588.32												
Extd Total:					\$16,588.32												
Department Total:					\$16,588.32												
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY															
24-00200	152	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$38,361.52	R	05/22/24	11/26/24		832 1019-111924	B						
24-00200	153	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$5.09	R	05/22/24	11/26/24		956 1019-111924	B						
24-00200	154	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$21,889.91	R	05/22/24	11/26/24		012 1019-111924	B						
24-00200	155	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$31.00	R	05/22/24	11/26/24		111 1019-111924	B						
24-00200	156	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$245.62	R	05/22/24	11/26/24		538 1019-111924	B						
24-00200	157	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$171.86	R	05/22/24	11/26/24		049 1019-111924	B						
24-00200	158	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$145.42	R	05/22/24	11/26/24		080 1019-111924	B						
24-00200	159	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$79.32	R	05/22/24	11/26/24		130 1019-111924	B						
24-00200	160	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$1,608.48	R	05/22/24	11/26/24		907 1019-111924	B						
24-00201	71	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	\$38.33	R	05/22/24	11/25/24		044 0911-100924	B						
24-00201	72	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$21.99	R	05/22/24	11/26/24		772 1010-110724	B						
24-00201	73	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$45.63	R	05/22/24	11/26/24		558 1010-110724	B						
24-00201	74	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$45.63	R	05/22/24	11/26/24		936 1003-110324	B						
24-00201	75	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$50.30	R	05/22/24	11/26/24		009 1004-110424	B						
24-00201	76	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$93.99	R	05/22/24	11/26/24		044 1010-110624	B						
					\$62,834.09												
Extd Total:					\$62,834.09												
Department Total:					\$62,834.09												
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG															
24-00093	78	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$206.35	R	05/28/24	11/25/24		252 11/16-12/15	B						
24-00093	79	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$281.75	R	05/28/24	11/25/24		341 11/17-12/16	B						
24-00093	80	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$354.83	R	05/28/24	11/25/24		848 11/18-12/17	B						
24-00093	81	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$141.85	R	05/28/24	11/25/24		090 11/22-12/21	B						
24-00093	82	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$358.39	R	05/28/24	11/25/24		814 11/27-12/26	B						
24-00099	12	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	\$461.96	R	05/28/24	11/25/24		0191 1112-12	B						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270			UTILITIES - TELEPHONE - PBG		Account Continued						
24-00101	66	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$179.99	R	05/28/24	11/26/24		146 11/19-12/18	B
24-00101	67	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$149.98	R	05/28/24	11/26/24		178 11/19-12/18	B
24-00101	68	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$164.00	R	05/28/24	11/26/24		154 11/21-12/20	B
					\$2,299.10						
4-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
24-00094	12	COMCAST	COMCAST	SERVICES FOR POLICE	\$91.90	R	09/26/24	11/25/24		024 11/28-12/27	B
24-00098	12	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	\$306.50	R	05/28/24	11/25/24		0129 11/14-12/13	B
					\$398.40						
4-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS								
24-00102	45	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$231.20	R	05/28/24	11/25/24		9979049097	B
Extd Total:					\$2,928.70						
Department Total:					\$2,928.70						
4-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
24-00110	174	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$920.54	R	05/06/24	11/25/24		311 0926-102824	B
24-00110	175	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$1,670.05	R	05/06/24	11/25/24		212 0926-102824	B
24-00110	176	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$710.66	R	05/06/24	11/25/24		537 0930-103024	B
24-00110	177	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$295.10	R	05/06/24	11/25/24		544 0930-103024	B
24-00110	178	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$98.71	R	05/06/24	11/25/24		533 0930-103024	B
24-00110	179	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$212.12	R	05/06/24	11/25/24		049 0930-103024	B
					\$3,907.18						
Extd Total:					\$3,907.18						
Department Total:					\$3,907.18						
4-01-31-455-200-274			UTILITIES - SEWER - PBG								
24-00112	69	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	11/25/24		21017-0 4THQ24	B
Extd Total:					\$106.00						
Department Total:					\$106.00						
4-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								

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Budget Account		Description																	
P.O. Id	Item	Vendor Id	Vendor Name	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		Account Continued															
24-02807	14	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,498.36	R	07/10/24	11/25/24		591228	B								
24-02807	15	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,501.20	R	07/10/24	11/25/24		591327	B								
24-02807	16	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,397.94	R	07/10/24	11/25/24		591386	B								
					\$34,397.50														
Extd Total:					\$34,397.50														
Department Total:					\$34,397.50														
CAFR Total:					\$120,761.79														
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL																	
24-04398	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$61,174.15	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24									
Extd Total:					\$61,174.15														
Department Total:					\$61,174.15														
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS																	
24-00053	80	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	\$2,305.93	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24	B								
24-00053	81	PRUDENT	PRUDENTIAL RETIREMENT	GTL	\$418.50	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24	B								
24-00053	82	PRUDENT	PRUDENTIAL RETIREMENT	LTD	\$185.30	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24	B								
					\$2,909.73														
Extd Total:					\$2,909.73														
Department Total:					\$2,909.73														
CAFR Total:					\$64,083.88														
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III																	
24-04398	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$29,088.34	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24									
Extd Total:					\$29,088.34														
Department Total:					\$29,088.34														
CAFR Total:					\$29,088.34														
4-01-43-490-100-101		COURT S&W - REGULAR																	
24-04398	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$19,672.37	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	111								

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Budget Account		Description															
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type						
4-01-43-490-100-102			COURT S&W - OVERTIME														
24-04398	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$227.48	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-43-490-100-104			COURT S&W - PART TIME														
24-04398	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,145.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-43-490-100-201			COURT - MATERIALS & SUPPLIES														
24-04373	1	WBMASON	WB MASON	COURT RECYCLE	\$188.80	R	11/13/24	11/26/24		250479412							
4-01-43-490-100-323			COURT - SUB MAGISTRATE														
24-04099	1	SMITHSHA	SMITH & SHAW PA	Substitute Judge 10/17/24	\$500.00	R	10/24/24	11/25/24		10/17/24SESSION							
Extd Total:					\$21,733.65												
Department Total:					\$21,733.65												
4-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME														
24-04398	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,346.92	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
Extd Total:					\$1,346.92												
Department Total:					\$1,346.92												
CAFR Total:					\$23,080.57												
4-01-45-960-200-330			DEBT SERVICE - CAPITAL LEASE TOWN HALL														
24-04394	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE DECEMBER 2024	\$290,555.26	P 2211	11/20/24	11/20/24	11/20/24	112924							
Extd Total:					\$290,555.26												
Department Total:					\$290,555.26												
CAFR Total:					\$290,555.26												
4-01-55-903-000-001			Refund Tax Overpayments														
24-04529	1	BRIAN130	BRIAN McCABE	REFUND 100% VETERAN	\$1,821.40	R	11/22/24	11/22/24		B878 L19							
24-04533	1	ERINY005	ERIN YETMAN	REFUND DUPLICATE NOV 24 QTR	\$1,391.39	R	11/22/24	11/25/24		B246 L7							
24-04534	1	MARYL025	MARY LOU PALM	REFUND DUPLICATE NOV 24 QTR	\$1,959.22	R	11/22/24	11/25/24		B480 L10							
24-04535	1	MIGUE005	MIGUEL AZCONA	REFUND 100% VETERAN	\$2,122.50	R	11/22/24	11/25/24		B572 L26							
24-04536	1	MTHEAL01	MICHAEL & TARA HEAL	REFUND DUPLICATE NOV 24 QTR	\$2,452.70	R	11/22/24	11/25/24		B782 L6							
24-04537	1	ROBER520	ROBERT POOLE	REFUND 100% VETERAN	\$813.83	R	11/22/24	11/25/24		B913 L138							
24-04538	1	ANDRE055	ANDREW LEROY	REFUND 100% VETERAN	\$1,724.07	R	11/25/24	11/25/24		B646 L5							

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-903-000-001		Refund Tax Overpayments			Account Continued						
24-04541	1	GREGO040	GREGORY JABLONSKI	REFUND DUPLICATE NOV 24 QTR	\$2,297.52	R	11/26/24	11/26/24		B1047 L13	
24-04542	1	THOMA280	THOMAS FOLEY	REFUND DUPLICATE NOV 24 QTR	\$2,304.87	R	11/26/24	11/26/24		B522 L18	
					\$16,887.50						
Extd Total:					\$16,887.50						
Department Total:					\$16,887.50						
CAFR Total:					\$16,887.50						
Fund Total: CURRENT FUND					\$2,487,186.74						
Year Total:					\$2,487,186.74						
Fund:GENERAL CAPITAL											
Extd:2021 ORD21-3321 VARIOUS CAPITAL IMPROV											
C-04-55-921-321-004		2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS									
24-03955	1	POWER030	POWERHOUSE SIGNWORKS	POLICE VEHICLE LETTERING	\$4,680.00	R	10/11/24	11/25/24		25-110605	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV					\$4,680.00						
Department Total:					\$4,680.00						
Extd:2022 ORD22-3339 VARIOUS CAPITAL IMPROV											
C-04-55-922-339-007		2022 ORD22-3339 SENIOR CENTER IMPROV									
24-01354	7	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	\$10,500.00	R	03/18/24	11/25/24		20241276	B
24-01354	8	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	\$500.00	R	03/18/24	11/25/24		20241276	B
					\$11,000.00						
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV					\$11,000.00						
Department Total:					\$11,000.00						
Extd:2023 ORD23-3382 PORICY/CROYDON PARK IMP											
C-04-55-923-382-001		2023 ORD23-3382 PORICY PARK IMPROVEMENTS									
24-01877	6	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY	\$113,392.49	R	04/30/24	11/25/24		PAYMENT #3	B
Extd Total: 2023 ORD23-3382 PORICY/CROYDON PARK IMP					\$113,392.49						
Extd:2023 ORD23-3396 VARIOUS CAPITAL IMPROV											

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Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
C-04-55-923-396-001			2023 ORD23-3396 DPW VAC-CON/VAC TRUCK								
24-03542	2	WETI 010	W. E. TIMMERMAN CO., INC.	VAC TRUCK - SOURCEWELL COOP	\$632,800.00	R	09/10/24	11/25/24		0233622-IN	B
Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV					\$632,800.00						
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE											
C-04-55-923-398-006			2023 ORD23-3398 FIRE CHIEF VEHICLE								
24-01368	1	POWER030	POWERHOUSE SIGNWORKS	LETTERING NEW CHIEF 2023 TAHOE	\$850.00	R	03/20/24	11/25/24		25-110606	
C-04-55-923-398-009			2023 OR23-3398 ROAD PRESERVATION PROG.								
24-03942	2	TRAFF010	TRAFFIC LINES	4,900.00 LF 4" LATEX TRAFFIC	\$2,349.11	R	10/11/24	11/25/24		25082	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					\$3,199.11						
Department Total:					\$749,391.60						
CAFR Total:					\$765,071.60						
Fund Total: GENERAL CAPITAL					\$765,071.60						
Year Total:					\$765,071.60						
Fund:GRANT FUND											
G-02-40-700-022-190			2022 CHAP 159 OPIOID SETTLEMENT FUND								
24-03513	4	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR ALLIANCE PROGRAM	\$130.29	R	09/06/24	11/25/24		222 226 10 816	B
24-03515	4	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	\$189.00	R	09/06/24	11/25/24		6180478	B
24-03515	5	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	\$189.00	R	09/06/24	11/25/24		6180479	B
24-03519	3	NICKI R	NICKI R. FRANCIS	Alliance Program Consultant	\$900.00	R	09/06/24	11/25/24		11/14/24	B
					\$1,408.29						
Extd Total:					\$1,408.29						
G-02-40-700-023-209			2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-04398	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLLACCT	PAYROLL NOVEMBER 22, 2024	\$680.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$680.00						
G-02-40-700-024-213			2024 SENIOR CITIZEN CENTER GRANT								
24-01299	6	FUNEXPRE	FUN EXPRESS	Supplies for events	\$93.46	R	03/11/24	11/25/24		73408156501	

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GR		Account Continued							
24-02546	4	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	\$2,087.14	R	06/14/24	11/25/24		2024-SCSEPTOCT	B
24-03315	3	BOYLAN A	AMY M. BOYLAN	Chair Yoga Sept-Dec Mondays	\$270.00	R	08/21/24	11/22/24		10/28/24	B
24-03680	3	KRAPFCOA	KRAPF COACHES	Bus Trips for Senior Center	\$1,894.00	R	09/18/24	11/25/24		738	B
24-03680	4	KRAPFCOA	KRAPF COACHES	Bus Trips for Senior Center	\$2,056.00	R	09/18/24	11/25/24		782	B
24-03759	1	NOLIMIT	NO LIMIT ENTERTAINMENT	DJ for Senior Spooktacular	\$550.00	R	09/27/24	11/25/24		10/10/24	
					\$6,950.60						

G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT									
24-04398	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,450.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT									
24-04398	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,249.37	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
G-02-40-700-024-222		2024 CHAP159 SHARED SERV OCEANPORT RMS									
24-04398	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$916.65	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$13,566.62						
Department Total:					\$15,654.91						
CAFR Total:					\$15,654.91						
Fund Total: GRANT FUND					\$15,654.91						
Year Total:					\$15,654.91						

Department:PAYROLL TRUST ACCOUNTS

Extd:AFLAC

P-16-56-803-010-000		AFLAC									
24-04399	1	AFLA010	AFLAC	11/22/2024 PR INV#519613	\$28.25	P 8441	11/21/24	11/21/24	11/21/24		
24-04400	1	AFLA010	AFLAC	11/22/2024 PR INV#998294	\$2,548.86	P 8442	11/21/24	11/21/24	11/21/24		
24-04403	1	COLOLIFE	COLONIAL LIFE	1/22/2024 E45628231125107	\$714.10	P 8445	11/21/24	11/21/24	11/21/24		
					\$3,291.21						
Extd Total: AFLAC					\$3,291.21						

Extd:FSA REIMBURSE

P-16-56-803-020-000		FSA REIMBURSE									
24-04401	1	AMERIFLE	AMERIFLEX	INV#4557434 & INV#4563770	\$626.26	P 8443	11/21/24	11/21/24	11/21/24		

Township of Middletown
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Budget Account		Description																					
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type												
P-16-56-803-020-000		FSA REIMBURSE		Account Continued																			
Extd Total: FSA REIMBURSE					\$626.26																		
Extd:HEALTH BENEFITS																							
P-16-56-803-120-000		HEALTH BENEFITS																					
24-04411	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/22/2024 PR	\$1,466.33	P 8457	11/21/24	11/26/24	11/26/24														
24-04412	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/22/2024 PR	\$73,109.51	P 8457	11/21/24	11/26/24	11/26/24														
24-04414	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/22/2024 PR	\$503.49	P 8456	11/21/24	11/21/24	11/21/24														
					\$75,079.33																		
Extd Total: HEALTH BENEFITS					\$75,079.33																		
Extd:LIFE INSURANCE																							
P-16-56-803-140-000		LIFE INSURANCE																					
24-04402	1	AXAE020	AXA EQUITABLE	11/2024 ML00076130	\$304.42	P 8444	11/21/24	11/21/24	11/21/24														
24-04409	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	11/22/2024 PR	\$75.00	P 8451	11/21/24	11/21/24	11/21/24														
					\$379.42																		
Extd Total: LIFE INSURANCE					\$379.42																		
Extd:PBA DUES																							
P-16-56-803-160-000		PBA DUES																					
24-04410	1	PBA010	PBA	PBA DUES 11/2024	\$9,237.80	P 8452	11/21/24	11/21/24	11/21/24														
Extd Total: PBA DUES					\$9,237.80																		
Extd:SOA DUES																							
P-16-56-803-220-000		SOA DUES																					
24-04413	1	SUPER030	SUPERIOR OFFICERS	SOA DUES 11/2024 PR	\$1,250.00	P 8458	11/21/24	11/26/24	11/26/24														
Extd Total: SOA DUES					\$1,250.00																		
Extd:UNION DUES																							

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Budget Account			Description																	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type									
P-16-56-803-250-000			UNION DUES																	
24-04404	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 11/2024	\$3,024.34	P 8446	11/21/24	11/21/24	11/21/24											
24-04405	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 11/2024	\$615.20	P 8447	11/21/24	11/21/24	11/21/24											
24-04406	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 11/2024	\$1,831.12	P 8448	11/21/24	11/21/24	11/21/24											
24-04407	1	CWAL020	CWA LOCAL 1032	dues Crossing Guards 11/2024	\$606.67	P 8449	11/21/24	11/21/24	11/21/24											
24-04408	1	CWAL020	CWA LOCAL 1032	Dues Library 11/2024 BK 10/24	\$1,622.44	P 8450	11/21/24	11/21/24	11/21/24											
					\$7,699.77															
Extd Total: UNION DUES					\$7,699.77															
Department Total: PAYROLL TRUST ACCOUNTS					\$97,563.79															
CAFR Total:					\$97,563.79															
Fund Total:					\$97,563.79															
Year Total:					\$97,563.79															
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																	
22-03365	37	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	\$372.50	R	11/29/23	11/25/24		75769	B									
23-02859	9	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	BODMAN PARK PAVILION PROJECT	\$80.00	R	07/06/23	11/25/24		75773	B									
23-04529	11	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$1,590.00	R	11/28/23	11/25/24		20240799	B									
23-04529	12	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20240799	B									
23-04529	13	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$1,590.00	R	11/28/23	11/25/24		20241094	B									
23-04529	14	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20241094	B									
23-04529	15	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$2,385.00	R	11/28/23	11/25/24		20241286	B									
23-04529	16	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20241286	B									
24-02937	3	ASBUR020	ASBURY PARK PRESS	Asbury Park Ads	\$57.88	R	07/24/24	11/25/24		10623216	B									
					\$6,450.38															
T-03-56-802-120-006			OPEN SPACE TRUST -PROPERTY ACQUISITIONS																	
24-00003	36	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$22,410.50	R	11/12/24	11/25/24		24-MIDD.013-11	B									
24-00003	37	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$4,045.46	R	11/12/24	11/25/24		24-MIDD.013-11	B									
24-00003	38	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	\$5,011.50	R	11/12/24	11/25/24		24-MIDD.018-11	B									
24-00003	39	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	\$100.00	R	11/12/24	11/25/24		24-MIDD.018	B									

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-006			OPEN SPACE TRUST -PROPERTY A	Account Continued							
24-04318	1	YORKANIS	YORKANIS & WHITE	Fairview fields, set corners	\$370.00	R	11/07/24	11/26/24		22045.B04	
					\$31,937.46						
T-03-56-802-120-007			OPEN SPACE TRUST - PARK IMPROVEMENTS								
24-01734	10	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,420.88	R	04/16/24	11/25/24		2024-47436	B
24-01734	11	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,466.44	R	04/16/24	11/25/24		2024-47437	B
24-01734	12	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,525.80	R	04/16/24	11/25/24		2024-47443	B
24-01734	13	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,391.89	R	04/16/24	11/25/24		2024-47444	B
24-01734	14	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,521.66	R	04/16/24	11/25/24		2024-47507	B
24-01734	15	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,614.15	R	04/16/24	11/25/24		2024-47508	B
24-01734	16	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,520.27	R	04/16/24	11/25/24		2024-47509	B
24-02608	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	\$952.19	R	06/24/24	11/25/24		F2908	
24-02665	2	ATTSPORT	ATT SPORTS INC	RESURFACE BASKETBALL COURTS	\$773,715.00	R	06/25/24	11/25/24		24093-1	B
24-02665	3	ATTSPORT	ATT SPORTS INC	RESURFACE BASKETBALL COURTS	\$66,038.00	R	06/25/24	11/25/24		24093-2	B
24-03798	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR ATHLETIC FIELDS	\$374.80	R	09/27/24	11/25/24		8944-2	B
24-04141	1	SHERW010	SHERWIN WILLIAMS CO	GALLONS SSTRIPE FMP WHITE	\$3,750.00	R	10/24/24	11/25/24		8996-2	
					\$869,291.08						
Extd Total: OPEN SPACE CONTROL ACCOUNT					\$907,678.92						
Extd:POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
24-04398	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$117,950.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
T-03-56-802-141-015			POLICE OUTSIDE WORK - BOE								
24-04398	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,343.75	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE					\$120,293.75						
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-04398	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,176.92	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					\$2,176.92						

Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)

Budget Account			Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS													
24-03764	1	ZIEL REF	JULIANA ZIELCKE	Refund for Snapology	\$145.00	R	09/27/24	11/25/24		REFUND EVENT						
24-03803	1	GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE	Tuesday Yoga Classes	\$700.00	R	09/27/24	11/25/24		SEPT/OCT2024						
24-03804	1	GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE	Thursday Yoga Classes	\$450.00	R	09/27/24	11/25/24		SEPT/OCT2024TH						
24-04241	1	4ALLPROM	4ALLPROMOS LLC	Giveaways Daddy/Daughter	\$2,245.63	R	11/07/24	11/25/24		1580001						
24-04272	1	KARENRIJS	KAREN RUSSELL	Refund for pickleball	\$70.00	R	11/07/24	11/25/24		RFND PICKLEBALL						
24-04292	1	SANF REF	DEIRDRE SANFILIPPO	Refund for Egg Hunt	\$10.00	R	11/07/24	11/25/24		REFUND EVENT						
24-04296	1	KATEHESS	KATE HESS	Refund Daddy/Daughter Event	\$50.00	R	11/07/24	11/25/24		REFUND EVENT						
24-04298	1	BALZ REF	GARY BALZOFIORE	Refund Daddy/Daughter	\$120.00	R	11/07/24	11/25/24		REFUND EVENT						
24-04398	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$4,067.97	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
24-04398	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$592.83	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24						
					\$8,451.43											
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION													
24-00149	2	ADVENT00	ADVENTURE AQUARIUM	Trailblazer/Explorer Trip	\$1,713.34	R	01/11/24	11/22/24		7/31/24	B					
24-02557	1	NICOLEWO	NICOLE WOODZINSKI	Refund	\$225.00	R	06/14/24	11/25/24		REFUND CAMP						
24-03432	1	LAURENMC	LAUREN McGURIK	Refund for Summer Camp	\$236.80	R	09/03/24	11/25/24		REFUND CAMP						
24-04271	1	DANI VAN	DANIELLE VAN NEST	Refund for Camp 2023	\$355.30	R	11/07/24	11/25/24		REFUND CAMP						
					\$2,530.44											
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES													
24-04293	1	PARS REF	ROSE PARSONS	Refund Frankie Valli	\$105.00	R	11/07/24	11/25/24		REFUND EVENT						
24-04297	1	DURH REF	CASSANDRA DURHAM JONES	Refund Senior Trip	\$40.00	R	11/07/24	11/25/24		REFUND TRIP						
					\$145.00											
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK													
24-02782	3	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-112	B					
24-02782	4	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-113	B					
24-02782	5	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-114	B					
24-02782	6	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$485.00	R	07/10/24	11/25/24		MR-115	B					
24-03466	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$2.51	R	09/04/24	11/25/24		CO302 #7503	B					
24-03466	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$24.07	R	09/04/24	11/25/24		CO231 #8616	B					
24-03466	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$28.34	R	09/04/24	11/25/24		CO231 #0096	B					

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Budget Account *Description*

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006			RECREATION TRUST - PORICY PAF		Account Continued						
24-03925	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	\$7.49	R	10/11/24	11/25/24		CO231 #8617	B
24-04180	3	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$63.57	R	10/28/24	11/25/24		3751-15	B
24-04180	4	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$9.60	R	10/28/24	11/25/24		7713-17	B
24-04398	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,752.53	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
					\$3,678.11						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) \$14,804.98

Extd:SPECIAL TRUST-MOUNT LAUREL FEES

T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
22-03085	24	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$27,680.00	R	08/15/22	11/25/24		20241301	B
22-03085	25	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$300.00	R	08/15/22	11/25/24		20241301	B
24-00004	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	\$1,362.50	R	01/08/24	11/25/24		24-MIDD.003-11	B
					\$29,342.50						

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES \$29,342.50

Extd:SPECIAL TRUST-SITE PLAN FEES

T-03-56-802-360-002			SPTRU GIS FEES								
24-00103	11	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	\$1,000.00	R	07/03/24	11/25/24		0000995308	B
					\$1,000.00						

Extd:DO NOT USE

T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS								
24-00265	49	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$13,504.28	P 2215	11/01/24	11/25/24	11/25/24	PPO111924	B
24-00265	50	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$42,601.95	P 2218	11/01/24	11/26/24	11/26/24	PPO112624	B
24-00266	49	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$10,783.14	P 2215	11/01/24	11/25/24	11/25/24	HMO111924	B
24-00266	50	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$10,303.24	P 2218	11/01/24	11/26/24	11/26/24	HMO112624	B
24-00267	50	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$142,576.42	P 2215	11/12/24	11/25/24	11/25/24	POS111924	B
24-00267	51	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$89,220.52	P 2218	11/22/24	11/26/24	11/26/24	POS112624	B
24-00472	26	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$154,122.27	R	11/19/24	11/25/24		0125254	B
					\$463,111.82						

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002			SELF INSURANCE-EE FUNDED VISION HLTH BEN								
24-00455	26	VISION	VISION SERVICE PLAN	Vision Plan 2024	\$3,033.75	R	10/22/24	11/26/24		821671718	B
T-03-56-802-440-010			SELF INS-RETIREEES DENTAL/VISION CONTRIB								
24-00455	27	VISION	VISION SERVICE PLAN	RETIRED/COBRA Vision Plan 2024	\$170.55	R	08/20/24	11/26/24		821671709	B
Extd Total: DO NOT USE					\$466,316.12						
Extd:SPTRUST- ACCUMULATED LEAVE RES											
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES								
24-04398	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$159,822.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES					\$159,822.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					\$1,701,435.19						
T-03-56-860-139-023			ACCELERATED TAX SALE - 2023								
24-04530	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 830 LOT 4	\$4,500.00	R	11/22/24	11/22/24		CERT #23-00068	
24-04531	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 843 LOT 4	\$3,900.00	R	11/22/24	11/22/24		CERT #23-00072	
24-04532	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 952 LOT 3	\$1,500.00	R	11/22/24	11/22/24		CERT #23-00081	
					\$9,900.00						
Extd Total:					\$9,900.00						
Department Total:					\$9,900.00						
T-03-56-864-012-024			KORCH #2024-022 B1049.02 L17.01 ENG POOL								
24-04390	1	MIDDL101	MIDDLETOWN PLANNING BOARD	KORCH #2024-022	\$55.00	R	11/18/24	11/25/24		M4-00114	
Extd Total:					\$55.00						
T-03-56-864-015-024			JEFFREY/STEPHANIE BOTTI #24-025 ENG POOL								
24-04391	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BOTTI #2024-025	\$27.50	R	11/18/24	11/25/24		M4-00115	
Extd Total:					\$27.50						
T-03-56-864-016-024			J/S BOTTI (APPEAL) #24-026 ENG POOL								
24-04392	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BOTTI APPEAL #2024-026	\$27.50	R	11/18/24	11/25/24		M4-00116	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
T-03-56-864-016-024			J/S BOTTI (APPEAL) #24-026 ENG P	Account Continued							
Extd Total:					\$27.50						
T-03-56-864-907-021			TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
24-04386	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	\$1,888.50	R	11/14/24	11/25/24		SE468849	
24-04387	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	\$12,239.50	R	11/14/24	11/25/24		SE470933	
					\$14,128.00						
Extd Total:					\$14,128.00						
T-03-56-864-908-021			TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
24-04387	2	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	\$3,906.00	R	11/14/24	11/25/24		SE470933	
24-04387	3	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.11	R	11/14/24	11/25/24		SE470933	
24-04388	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	\$5,402.50	R	11/14/24	11/25/24		SE472845	
24-04388	2	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.66	R	11/14/24	11/25/24		SE472845	
					\$9,309.27						
Extd Total:					\$9,309.27						
T-03-56-864-909-021			TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV								
24-04386	2	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$100.00	R	11/14/24	11/25/24		SE468849	
24-04387	4	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$778.00	R	11/14/24	11/25/24		SE470933	
24-04387	5	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.11	R	11/14/24	11/25/24		SE470933	
24-04388	3	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$218.00	R	11/14/24	11/25/24		SE472845	
					\$1,096.11						
Extd Total:					\$1,096.11						
T-03-56-864-910-021			TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV								
24-04386	3	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	\$624.00	R	11/14/24	11/25/24		SE468849	
24-04387	6	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	\$1,262.00	R	11/14/24	11/25/24		SE470933	
24-04387	7	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.55	R	11/14/24	11/25/24		SE470933	
					\$1,886.55						

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-910-021			TOLL-MIDDLETOWN WALK PHASE :		Account Continued						
Extd Total:					\$1,886.55						
T-03-56-864-911-021			TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV								
24-04386	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$2,466.50	R	11/14/24	11/25/24		SE468849	
24-04387	8	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$1,765.00	R	11/14/24	11/25/24		SE470933	
24-04388	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$4,296.00	R	11/14/24	11/25/24		SE472845	
					\$8,527.50						
Extd Total:					\$8,527.50						
T-03-56-864-912-021			TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV								
24-04386	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$696.50	R	11/14/24	11/25/24		SE468849	
24-04387	9	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$4,915.50	R	11/14/24	11/25/24		SE470933	
24-04387	10	TMAS 010	T & M ASSOCIATES	EXPENSES	\$0.77	R	11/14/24	11/25/24		SE470933	
24-04388	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$758.50	R	11/14/24	11/25/24		SE472845	
					\$6,371.27						
Extd Total:					\$6,371.27						
T-03-56-864-913-021			TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV								
24-04387	11	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	\$150.00	R	11/14/24	11/25/24		SE470933	
24-04388	6	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	\$109.00	R	11/14/24	11/25/24		SE472845	
					\$259.00						
Extd Total:					\$259.00						
Department Total:					\$41,687.70						
T-03-56-866-003-018			LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
24-01597	4	SPIRO HA	SPIRO HARRISON & NELSON, LLC	LIFETIME FITNESS	\$550.00	R	04/01/24	11/25/24		24-MIDD.008-11	B
Extd Total:					\$550.00						
T-03-56-866-006-019			PORT BELFORD REDEV.,2019-REDEV-02,INV								

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Township of Middletown
Purchase Order Listing By Budget Account

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Item #21.

Budget Account *Description*

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-006-019			PORT BELFORD REDEV..2019-REDI		Account Continued						
24-01167	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	\$1,347.50	R	03/07/24	11/25/24		24-MIDD.007-11	B
Extd Total:					\$1,347.50						
T-03-56-866-007-022			EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
24-02109	7	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Exit 109, 2022 Redevelopment	\$1,347.50	R	08/07/24	11/25/24		24-MIDD.002-11	B
24-04320	2	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$231.25	R	11/07/24	11/25/24		32195	B
24-04320	3	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$1,575.00	R	11/07/24	11/25/24		32196	B
					\$3,153.75						
Extd Total:					\$3,153.75						
T-03-56-866-008-024			325 ROUTE 36 REDEVELOPMENT PLAN CIT								
24-02368	5	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	\$84.00	R	05/30/24	11/25/24		20241340	
Extd Total:					\$84.00						
Department Total:					\$5,135.25						
T-03-56-875-964-024			SOP#24.374 SANDRA PROVENZANO 20 HERB RD								
24-04525	1	SANDRREF	SANDRA LEE PARKER PROVENZANO	REIMB FINAL DEPOSIT #24.374	\$500.00	R	11/22/24	11/25/24		20 HERB RD	
Extd Total:					\$500.00						
T-03-56-875-967-024			SOP#24.388 N.CAMPANILE 83 BONNIE DR								
24-04527	1	NICHCREF	NICHOLAS CAMPANILE	REIMB FINAL DEPOSIT #24.388	\$500.00	R	11/22/24	11/25/24		83 BONNIE DR	
Extd Total:					\$500.00						
T-03-56-875-969-024			SOP24.393 KJ PAINTING/PW-149 SHELBERN DR								
24-04528	1	KJPPWREF	KJ PAINTING & POWERWASHING LLC	REIMB FINAL DEPOSIT #24.393	\$500.00	R	11/22/24	11/25/24		149 SHELBERN DR	
Extd Total:					\$500.00						
T-03-56-875-971-024			SOP#24.402 RUSHMORE GROUP 29 MAJESTIC AV								
24-04526	1	RUSH REF	THE RUSHMORE GROUP LLC	REIMB FINAL DEPOSIT #24.402	\$500.00	R	11/22/24	11/25/24		29 MAJESTIC	124

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

Item #21.

M

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	\$655,604.21	\$0.00	\$0.00	\$655,604.21
CURRENT FUND	4-01	\$2,487,186.74	\$0.00	\$0.00	\$2,487,186.74
GENERAL CAPITAL	C-04	\$765,071.60	\$0.00	\$0.00	\$765,071.60
GRANT FUND	G-02	\$15,654.91	\$0.00	\$0.00	\$15,654.91
	P-16	\$97,563.79	\$0.00	\$0.00	\$97,563.79
TRUST - OTHER	T-03	\$1,760,158.14	\$0.00	\$0.00	\$1,760,158.14
	T-18	\$6,244.09	\$0.00	\$0.00	\$6,244.09
	T-19	\$6,426.51	\$0.00	\$0.00	\$6,426.51
	Year Total:	<u>\$1,772,828.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,772,828.74</u>
Total Of All Funds:		<u><u>\$5,793,909.99</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,793,909.99</u></u>

Resolution 24-**Resolution Authorizing Execution of the Monmouth County Office on Aging 2025
Grant Agreement 13-014 for Senior Services**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$33,500.00 during the year 2025 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2025 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2025 Grant Agreement with the County required for such funding and grants.

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

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 December 2, 2024

WITNESS, my hand and the seal of the Township of Middletown this 2ND day of December 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

RESOLUTION #24- xxx

Resolution Approving The Submission Of An Award Extension Request For “La-2023 Sst Middletown Township Kings Highway Pedestrian Safety Improvmeents Project” - 2023-Sst-00015

WHEREAS, the Township received a Safe Streets to Transit grant from the New Jersey Department of Transportation (NJDOT) in December of 2022 for the above stated project; and,

WHEREAS, the Township encountered unforeseen circumstances related to lack of available right-of-way which impacted the timeline of the design and award of the project; and,

WHEREAS, the Township is now seeking a six (6) month extension of time from the NJDOT to award the above stated project.

NOW, THEREFORE, BE IT RESOLVED the Middletown Township Committee approves and supports the request for a six (6) month award extension for the above stated project.

BE IT FURTER RESOLVED that the Township Engineer or Township Clerk, or those authorized on their behalf, are to submit a formal request for a six (6) month award extension for the above referenced project to the New Jersey Department of Transportation.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized to sign the six (6) month award extension request on behalf of the Township of Middletown and their signature constitutes acceptance of the terms and conditions of the grant agreement.

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

- a. Township Engineer
- b. T&M Associates

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 regular meeting held on _____, 2024.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2024.

Heidi R. Pieluc, Township Clerk