



Township of Middletown
WORKSHOP MEETING
Tuesday, September 03, 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. Executive Session Resolution

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/committee090324>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2347 009 3757 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 September 2024 as Ovarian Cancer Awareness Month in the Township of Middletown
- [3.](#) Presentation Recognizing September 2024 as Pediatric Cancer Awareness Month in the Township of Middletown
- [4.](#) Proclamation Recognizing September 11, 2024 as Patriot Day and National Day of Service and Remembrance in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing September 2024 as National Preparedness Month in the Township of Middletown (For the Record)

PUBLIC HEARING OF PROPOSED ORDINANCES

- [6.](#) 2024-3422 Ordinance Repealing And Replacing Ordinance No. 2024-3418 Amending And Restating Ordinance No. 2023-3371 Solely As To The Established Fair Market Value For Property Identified As Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), And Block 1045, Lot 4 (Dwight Road) Within The Township Of Middletown
- [7.](#) 2024-3424 Ordinance Adopting The 325 Highway 36 Redevelopment Plan Consisting Of Block 238, Lots 5 And 6 And A Portion Of The Central Avenue Right Of Way

INTRODUCTION OF PROPOSED ORDINANCES

8. 2024-3426 Ordinance Authorizing Lease Agreement with the Middletown Township Historical Society for the Historic Railroad Station
9. 2024-3427 Ordinance Amending § 84-10 Of The Code Of The Township Of Middletown Governing Special Duty Rates For Police Officers
10. 2024-3428 Salary Ordinance Repealing And Replacing Introduced Ordinance No. 2024-3425
11. 20245-3429 An Ordinance Providing Funding For Various Capital Purposes For The Township Of Middletown And Appropriating \$2,200,000 For Such Purpose.
12. 2024-3430 Bond Ordinance Providing An Appropriation Of \$1,930,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,833,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

KNOWN ACTION ITEMS

- [13.](#) 24-231 Resolution Authorizing Appointment of Special Law Enforcement Officer III - Thomas Ferrari
- [14.](#) 24-232 Resolution Authorizing And Directing The Planning Board To Undertake A Preliminary Redevelopment Investigation For Non-Condemnation Purposes For Block 795, Lot 5.01 (200 South Laurel Avenue)

- [15.](#) 24-233 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Managed Detection & Response Software
- [16.](#) 24-234 Resolution Authorizing Award of Contract to a Vendor with a State Contract for Portable Radios for the Fire Department
- [17.](#) 24-235 Resolution Authorizing Award of Contract to a Vendor with a State Contract for Radios for the Township EMS Department
- [18.](#) 24-236 Resolution Authorizing Award of Contract for Professional Engineering Related to 2024 Capital Improvement Project
- [19.](#) 24-237 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2024 Budget - "Additional Award Middletown Senior Center FY2024" Grant
- [20.](#) 24-238 Resolution Authorizing Cancellation of Community Development Mortgage
- [21.](#) 24-239 Resolution Awarding Contracts for Banking Services
- [22.](#) 24-240 Resolution Authorizing Award of Contract for 2024 Road Program Phase 1
- [23.](#) 24-241 Resolution for Middletown Day Change Fund
- [24.](#) 24-242 Resolution for Payment of Bills List as of September 3, 2024

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD 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)

Small Wireless Right of Way Agreement (ATOD October 2024)

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

Affordable Housing Matters (ATOD December 2024)
AT&T Appeals (ATOD December 2024)



PROCLAMATION

Office of the Mayor
Ovarian Cancer Awareness Month
September 2024



- WHEREAS:** In the past, ovarian cancer was referred to as the “silent killer,” but in 2007 doctors agreed that there are subtle early warning signs, such as bloating, urinary urgency or frequency, feeling full quickly when eating, and pelvic or abdominal pain or pressure; and
- WHEREAS:** Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year almost 20,000 women are diagnosed with the disease and approximately 13,000 die from it; and
- WHEREAS:** If detected in the early stages, the 5-year survival rate can be as high as 90%, but only 16% are diagnosed with early-stage disease. There is no screening test, so awareness of symptoms remains imperative; and
- WHEREAS:** Mortality rates for ovarian cancer have declined only slightly in the 40 years since the “War on Cancer” was declared. However, other cancers have shown a much greater reduction in mortality due to many factors; and
- WHEREAS:** September has been designated as National Ovarian Cancer Awareness Month. Turn the Towns Teal is a national campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and honor; and
- WHEREAS:** Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that September 2024 is **Ovarian Cancer Awareness Month** in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Pediatric Cancer Awareness Month
September 2024



INFINITE
LOVE for KIDS
 FIGHTING CANCER

WHEREAS: September of each year is recognized as Pediatric Cancer Awareness Month throughout the nation. Every day approximately 46 children are diagnosed with cancer; and

WHEREAS: More than 40,000 children undergo treatment for cancer each year; and

WHEREAS: According to the American Childhood Cancer Organization, the FDA has initially approved only six new drugs specifically for childhood cancer in the past 20 years; and

WHEREAS: Less than four percent of the federal government's total funding for cancer research is dedicated to childhood cancers, and only about four percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research; and

WHEREAS: Middletown Township, along with local 501(c)(3) foundation Infinite Love for Kids Fighting Cancer (Infinite Love), is dedicated to educating and mobilizing people about the critical need for funding for pediatric cancer research; and

WHEREAS: To help raise money for this important cause, the third annual **Love for Luca 5K** will be taking place on Sunday, September 22nd in honor and memory of Luca Iacono, a beloved 11-year-old Middletown resident who was taken by cancer in 2019. Infinite Love will also be holding its second annual **Designer Bag Bingo + Basket Raffle** on Friday, October 4th. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2024, and every September going forward, as **Pediatric Cancer Awareness Month** in the Township of Middletown. We encourage the community to help keep Luca's memory alive and honor his life by participating in this event. All proceeds will be given to Infinite Love. Visit www.runsignup.com/Race/NJ/Middletown/LoveforLuca5KRun to register. You can also sign up for Infinite Love's second annual Designer Bag Bingo + Basket Raffle event by visiting <http://givebutter.com/InfiniteLoveBingo2024>.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Patriot Day and National Day of Service and Remembrance **September 11, 2024**

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent people in New York, Washington, D.C., and Pennsylvania; and
- WHEREAS:** On this 23rd anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in the World Trade Center attacks and those who have died from 9/11-related illnesses, including late Detective Lt. Joseph Capriotti, known as the “keeper of the list”. He personally notified every Middletown family who lost a loved one that day. Their deaths have left indelible holes in the fabric of our tight-knit community; and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need; and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Wednesday, September 11, 2024 at **7:00 PM**. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength, and patriotism that define us as Americans. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 11, 2024 as **Patriot Day and National Day of Service and Remembrance** in the Township of Middletown. We urge all citizens to honor those who lost their lives and reflect upon America’s proud tradition of freedom and bravery as we renew our commitment to serving our community, state, and nation.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

National Preparedness Month September 2024

- WHEREAS:** For exactly two decades, the Federal Emergency Management Agency has proclaimed September as National Preparedness Month as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** The U.S. Department of Homeland Security, local officials, federal, state, and county offices, as well as the private sector, are working to deter, prevent, and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities, along with programs like Citizen Corps and others, contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2024 as **National Preparedness Month** in Middletown Township. We encourage all residents to educate themselves about preparedness to improve community resilience during emergencies and to visit www.middletownnj.org/oem for additional information and resources.

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

Mayor Tony Perry

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 2024-3418 AMENDING AND RESTATING ORDINANCE NO. 2023-3371 SOLELY AS TO THE ESTABLISHED FAIR MARKET VALUE FOR PROPERTY IDENTIFIED AS BLOCK 1045, LOT 2 (NUT SWAMP ROAD), BLOCK 1045, LOT 3 (1114 NUT SWAMP ROAD), AND BLOCK 1045, LOT 4 (DWIGHT ROAD) WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, pursuant to the provisions of the “Local Lands and Buildings Law,” N.J.S.A. 40A:12-1 et seq. and the “Eminent Domain Act of 1971,” N.J.S.A. 20:3-1 et seq., the Township of Middletown (the “**Township**”) is authorized to acquire, by condemnation or voluntary acquisition, land or premises for public use for the public purpose of maintaining open space and enhancing public recreational opportunities; and

WHEREAS, on June 5, 2023, pursuant to Ordinance No. 2023-3371, the Township established the fair market value for Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), and Block 1045, Lot 4 (Dwight Road) on the official tax map of the Township (collectively, the “**Nut Swamp Road Property**”) and authorized its acquisition by purchase or eminent domain for the purpose of maintaining open space and enhancing public recreational opportunities in the Township; and

WHEREAS, Ordinance No. 2023-3371 established the fair market value for the Nut Swamp Road Property at \$740,000 based on an appraisal report dated May 15, 2023 prepared by Gagliano & Company (the “**Appraiser**”), the independent appraiser hired by the Township to evaluate the Nut Swamp Road Property in order to determine the fair market value for purposes of acquiring the Nut Swamp Road Property; and

WHEREAS, the passage of time has led to an increase in the fair market value of the Nut Swamp Road Property, requiring amendment of Ordinance No. 2023-3371 solely to increase the fair market value established for the Nut Swamp Road Property; and

WHEREAS, pursuant to an updated appraisal report dated December 5, 2023, the Appraiser determined the Nut Swamp Road

Property to have a fair market value of \$760,000 as of November 3, 2023;
and

WHEREAS, on April 18, 2024, the Township made a good faith offer to purchase the Nut Swamp Road Property from The Franklin at Middletown, LLC, the record owner of the Nut Swamp Road Property, for the fair market value of \$760,000 as of November 3, 2023, which offer was not accepted by The Franklin at Middletown, LLC; and

WHEREAS, there was an inadvertent error regarding the date of adoption in the publication of the notice of adoption of Ordinance No. 2024-3418, and therefore, the Township wishes to repeal and replace Ordinance No. 2024-3418.

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

SECTION 1. Fair Market Value

Ordinance No. 2023-3371 adopted by the governing body of the Township on June 5, 2023 is hereby amended and restated solely with regard to the fair market value established for the Nut Swamp Road Property.

The Township accepts that the fair market value of the Nut Swamp Road Property as of November 3, 2023 is \$760,000 and accepts that valuation as having been performed by the Appraiser in a competent manner and in accordance with applicable laws and as establishing the fair market value of the Nut Swamp Road Property as of November 3, 2023.

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, including specifically Ordinance No. 2024-3418.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

ORDINANCE NO. 2024-3424**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE ADOPTING THE 325 HIGHWAY 36 REDEVELOPMENT
PLAN CONSISTING OF BLOCK 238, LOTS 5 AND 6 AND A PORTION
OF THE CENTRAL AVENUE RIGHT OF WAY**

WHEREAS, on June 3, 2019, pursuant to Resolution No. 19-169, the governing body of the Township of Middletown (the "**Township**"), acting as the Township's Redevelopment Entity, authorized and requested the Township's Planning Board (the "**Planning Board**") to undertake a preliminary redevelopment investigation to determine whether numerous lots, including Block 238, Lots 5 and 6, within the Highway 36 corridor (the "**Area of Investigation**") qualifies as an "area in need of redevelopment" according to the criteria set forth under the Local Redevelopment and Housing Law ("**LRHL**"), specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on October 17, 2022, pursuant to Resolution No. 22-265, the Township added Block 225, Lot 12 and Block 534, Lot 7 to the Area of Investigation; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave public notice that on the dates of July 20, 2023, July 27, 2023 and August 3, 2023, hearings would be held for the purpose of considering comments from those who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the LRHL for non-condemnation purposes; and

WHEREAS, Stan Slachetka, PP, FAICP of T&M Associates publicly presented a report entitled "Redevelopment Study & Preliminary Investigation Report Route 36 Corridor, Scattered Sites" dated May 26, 2023, covering the delineated Area of Investigation (the "**Investigation Report**"); and

WHEREAS, on July 20, 2023, July 27, 2023, and August 3, 2023, the Planning Board received uncontested testimony from Mr. Slachetka, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, on August 3, 2023, the Planning Board recommended that the Township designate, in relevant part, Block 238, Lots 5 and 6, as a non-condemnation area in need of redevelopment due to the substantial evidence that the Area of Investigation meets the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on August 21, 2023, pursuant to Resolution No. 23-226, the Township designated 87 properties, including Block 238, Lots 5 and 6, as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, at the direction of the Township, DMR has prepared a redevelopment plan entitled the “325 Highway 36 Redevelopment Plan” dated August 2024 to govern the zoning for Block 238, Lots 5 and 6, and a portion of the Central Avenue Right of Way that may be vacated (the “**Property**”); and

WHEREAS, the Township wishes to adopt the 325 Highway 36 Redevelopment Plan for the Property; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

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

SECTION 1. 325 Highway 36 Redevelopment Plan. The 325 Highway 36 Redevelopment Plan dated August 2024 prepared by DMR and attached hereto as **Exhibit A** and by the reference made a part hereof is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-7, shall supersede the current zoning applied to the Property, and shall be enacted as an amendment to the Township’s Zoning Map.

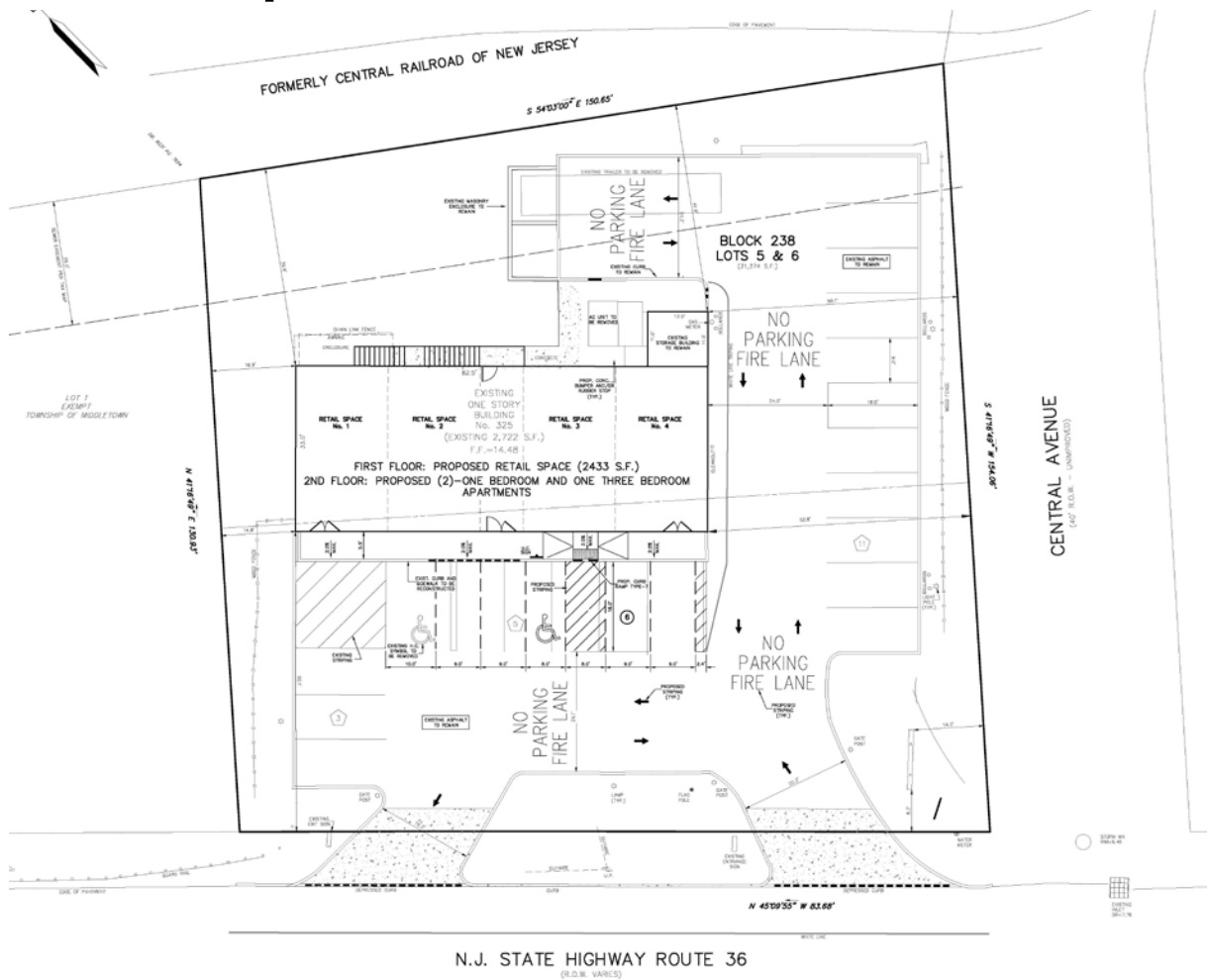
SECTION 2. Severability. If any section, subsection or paragraph of this ordinance is declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such section, subsection or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this

ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date. This ordinance shall take effect after final adoption and approval pursuant to law.

325 Highway 36 Redevelopment Plan



Block 238 Lots 5 & 6

TOWNSHIP OF MIDDLETOWN

MONMOUTH COUNTY, NEW JERSEY

August 2024

Prepared by:

DMR Architects

777 Terrace Avenue

Hasbrouck Heights, NJ 07604

Francis Reiner, LLA - PP

License #: LI00616700



Date: August 2024

ACKNOWLEDGEMENTS:**Mayor and Township Committee**

Mayor Anthony S. Perry
Deputy Mayor Rick W. Hibell
Committeeman Ryan Clarke
Committeewoman Kimberly Kratz
Committeeman Kevin M Settembrino, AIA

Township Administrator

Anthony Mercantante, PP - AICP

Planning Board

David Mercus - Class IV Member Chairman
Carl Rathjen - Class IV Member Vice-Chairman
Kevin Colangelo - Class IV Member
Steven Schweizer – Class IV Member
Roseann Eteson - Class IV Member
Joseph Amecangelo - Class IV Member
Vlad Berson - Class I / Mayor Designee
John Rentschler - Class II / Public Official Member
Kevin M Settembrino, AIA - Class III / Township Committee Member
Jay Banasiak - Alternate #1

Board Attorney

James H. Gorman, Esq.

Board Secretary

Debra Yuro

Director of Planning

Amy H. Citrano, PP, AICP

Community Development Manager

Jill Cammarosano

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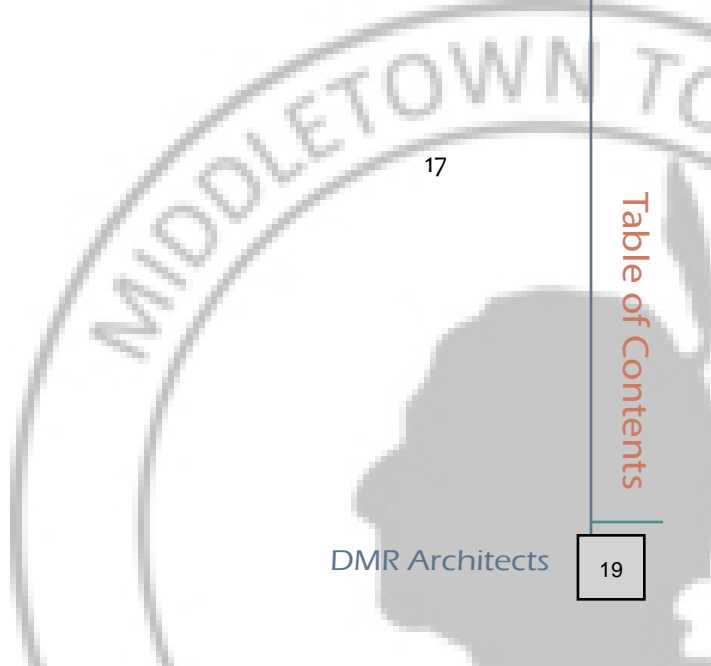
- New Jersey State Development and Redevelopment Plan
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1.0: BACKGROUND INFORMATION -

BASIS FOR THE PLAN:

On June 3, 2019, the Township Committee adopted Resolution 19-169 requesting that the Planning Board undertake a preliminary investigation of a portion of the Route 36 corridor extending from Palmer Avenue to the west and Leonardville Road to the east, including the subject property (Block 238 Lots 5 & 6), to determine whether the Redevelopment Area qualifies as an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-1 et. seq. of the Local Redevelopment and Housing Law (“LRHL”). On October 17, 2022, Resolution 19-169 was amended by Resolution 22-265 to include additional properties to the redevelopment investigation study.

Due to the size of the redevelopment investigation study area, the Planning Board held three (3) properly noticed Special Public Hearings, on July 20, 2023, July 27, 2023 and August 3, 2023, to review the study, evidence and testimony in support of the findings of whether the Redevelopment Area satisfies the requirements of the LRHL to qualify as an area in need of redevelopment. The Planning Board concluded that 87 properties (including the subject properties) of the 506 studied qualify as an area in need of redevelopment satisfying the requirements of the LRHL. On August 21, 2023, the Township Committee adopted Resolution 23-226 designating the 87 properties (including the subject property) within the Study Area as an area in need of redevelopment or non-condemnation purposes pursuant to N.J.S.A. 40A:12A-6.

This Redevelopment Plan is proposed for Block 238 Lots 5 & 6 to encourage coordinated land development and spur economic development goals along the Route 36 corridor. This document is the second step in the implementation of a plan for redevelopment that began with the preliminary investigation conducted by the Planning Board that resulted in a determination of an “area in need of redevelopment without condemnation” by the Middletown Township Committee.

The 325 Route 36 Redevelopment Plan, which only includes Block 238 Lots 5 & 6 has been prepared pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq. or “LRHL”). As required under the statute, the plan includes the following components:

- Redevelopment Goals and Objectives;
- Proposed Land Uses and Design Concepts;
- Redevelopment Regulations and Standards; and
- Relationship of the Redevelopment Plan to Other Plans.

APPLICABILITY OF THE REDEVELOPMENT PLAN AND ITS RELATIONSHIP TO THE LAND DEVELOPMENT ORDINANCE:

The use, bulk, design and performance standards for this Redevelopment Plan shall supersede the zoning provisions of the Middletown Township Land Use Development Ordinance for Block 238 Lots 5 & 6. Where the regulations and standards for this Redevelopment Plan are silent, the standards of the Land Development Ordinance for the Township of Middletown shall apply as permitted by N.J.S.A. 40A:12A-7.a(2). The zoning map of the Township of Middletown shall be amended upon the adoption of this Plan in

accordance with N.J.S.A. 40A:12A-7.c to reflect this new classification. The remaining 85 properties, which were included in the designation (Resolution 23-226), but are not included in this Redevelopment Plan, shall remain subject to the standards and regulations applicable to the existing zoning.

PROPERTY DESCRIPTION:

Block 238, Lots 5 & 6 (326 Route 36):

These properties are approximately +/- 0.49-acre (21,374 square feet) project area. The subject area, has frontage along Route 36, and is located in the Business (B-2) Zone District. The subject property contains a one-story, vacant building, formerly used as a restaurant and associated parking.

Central Avenue (Unimproved Right of Way):

The half of this approximately 40 by 154.06 unimproved Central Avenue right of way would be included as part of this redevelopment plan if abandoned by the Township prior to a site plan application.

SURROUNDING CONTEXT:

The Study Area is located on the east side of Route 36 with commercial properties to the south and west of the area. The Henry Hudson bike trail is located to the east of the property.

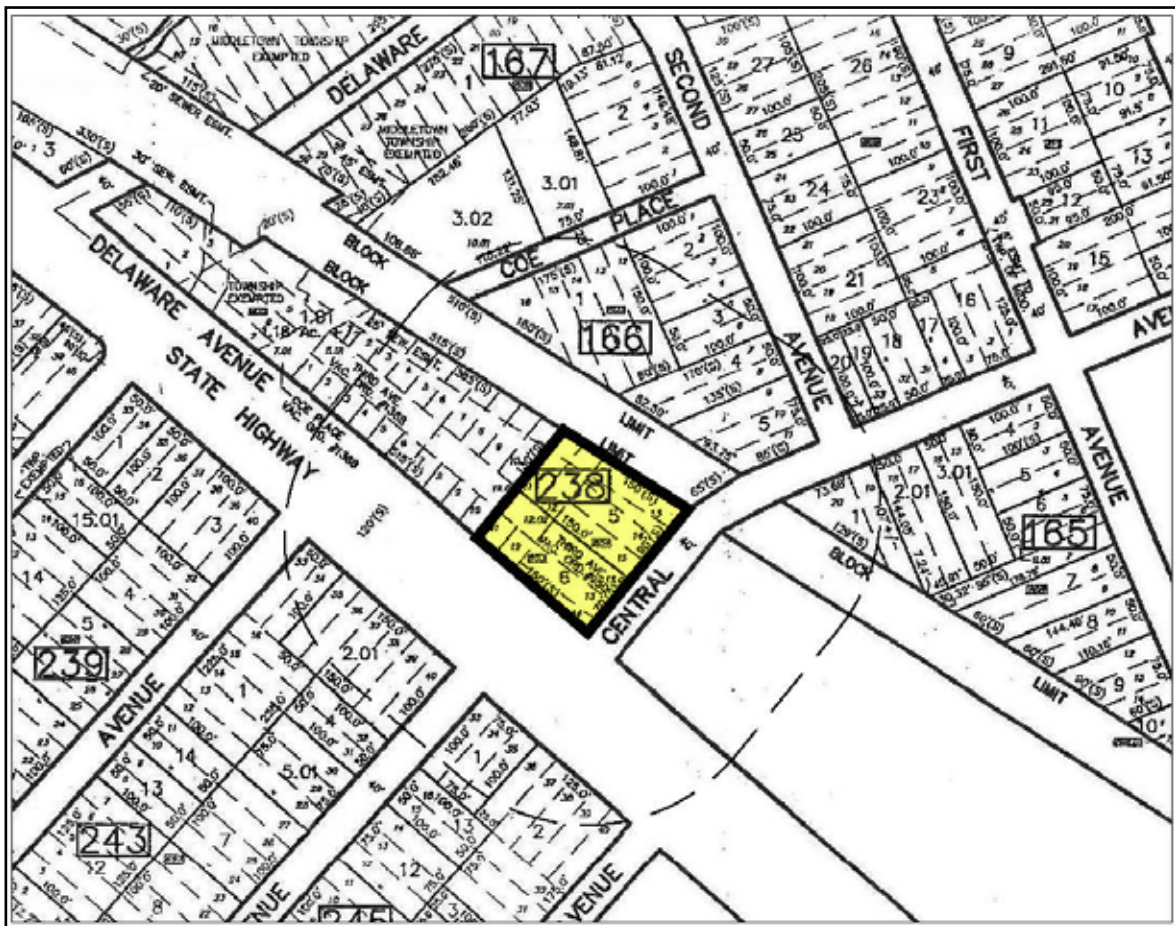


Image 1: Township of Middletown Planimetric Map



Image 2: Township of Middletown
Aerial Map of Redevelopment Area

2.0: EXISTING ZONING

The Study Area properties are all located in the B-2 Zone District, as shown in Map 5. Land use regulations as outlined in §540-902B of the Township’s Planning and Development Regulations are detailed below. Use requirements for the BP-2 Zone are as follows:

PLANNING AND DEVELOPMENT REGULATIONS

Schedule of Area, Yard and Building Requirements

Nonresidential Zones

[Amended by Ord. Nos. 2002-2673, 2003-2723, 2010-2999; Ord. No. 2012-3073; at time of adoption of Code (see Ch. I, Art. II)]

Table with columns: Zone, Minimum Lot Size (Interior Lots: Area, Frontage, Buildable Lot Area), Minimum Required Yard Areas (Principal Building: Front, Side, Street, Rear; Accessory Building: Front, Side, Street, Rear), Max. Building Coverage (%), Max. Lot Coverage (%), Maximum Height Principal Building (Stories, Feet), Minimum Gross Floor Area (Total, 1st Floor Multi-Story), Maximum FAR.

NOTES:

- (A) Lot coverage for principal and accessory structures.
(B) Lot coverage for all improvements (impervious or pervious) including all parking areas and automobile access driveways and internal roadways...
* When the building is one story only, permitted lot coverage is up to 70%
** For the tracts with less than one acre area, permitted lot coverage is up to 80%
(a) Combined sides should be 50 feet.
(b) 100 feet when abutting a regional expressway or freeway.
(c) (1) Maximum building height on lots 100 feet wide or less measured at the street line shall be 28 feet...
(2) In special flood hazard areas, height of buildings located on lots 125 feet wide or less may be increased to 35 feet...

PLANNING AND DEVELOPMENT REGULATIONS

540 Attachment 1

Township of Middletown

Appendix A

Schedule of Permitted Uses (§ 540-902B)

[Amended 10-18-1998 by Ord. No. 98-2529; 8-16-1999 by Ord. No. 99-2552; 3-18-2002 by Ord. No. 2002-2673; 12-16-2002 by Ord. No. 2002-2705; 6-16-2003 by Ord. No. 2003-2723; 10-7-2003 by Ord. No. 2003-2735; 12-6-2004 by Ord. No. 2004-2801; 4-18-2005 by Ord. No. 2005-2815; 7-20-2009 by Ord. No. 2009-2978; 11-16-2009 by Ord. No. 2009-2992; 2-16-2010 by Ord. No. 2010-2999; 4-18-2011 by Ord. No. 2011-3029; 11-21-2011 by Ord. No. 2011-3046; 10-15-2012 by Ord. No. 2012-3071; 9-16-2013 by Ord. No. 2013-3095; 7-7-2014 by Ord. No. 2014-3109; 2-6-2017 by Ord. No. 2017-3185; 10-16-2017 by Ord. No. 2017-3209; 12-21-2020 by Ord. No. 2020-3360; 7-19-2021 by Ord. No. 2021-3312; 8-21-2023 by Ord. No. 2023-3380]

Table with columns: KEY (P, C, A, Prohibited), Zoning Districts (R-229, R-130, R-110, R-90, R-45, R-45A, R-30, R-22, R-22A, R-15, R-10, RTH, R-7, R-5, R-0, R-1, R-2, RR, RTH/RMF-1-5, RTH-9, RTH-1, RTH-2, RTH-3, RTH-5, RTH-6, RGA, RGA-1, RGA-2, RGA-3, RGA-4, RHA, RHA-1, B-1, B-1A, B-2, B-3, BP, M-1, MC, PRE, OR, OR-1, OR-2, OR-3, PD) and rows for various uses like Accessory apartment, Accessory dwelling, Basketball courts, Billboards, Cabana, Commercial accessory storage building, Electronic message center signs, Family day care, Fences and hedges, Garage, detached (residential), Gasboes, Home occupation, Indoor storage/display of goods sold on-site, Off-street parking, Outdoor storage/display of goods sold on-site.

EXISTING ZONING CONTINUED

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Bakery, pizzeria or other food retail	P
Bar	P
Bicycle store	P
Book and stationery store	P
Cabinet store	P
Cafeteria	A
Carpet store	P
Christmas tree sale	A
Comic book and card store	P
Delicatessen	P
Department store	P
Dry goods and apparel	P
Electric and lighting store	P
Family entertainment restaurant	P
Farm and garden supply	P
Fast-food restaurant	C
Flea market	A
Floral shop	P
Frozen yogurt parlor	P
Furniture sale	P
Grocery store	P
Hardware, plumbing and heating store	P
Hobby shop	P
Houseware store	P
Ice cream parlor	P
Jewelry store	P
Junkyard or salvage	
Lumberyard or store	
Microbrewing	P
Microdistillery	P
Music shop	P
Newsstand	A
Night club	P

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Package good store	P
Paint, glass and wallpaper store	P
Pet shop	P
Pharmaceutical store	P
Recording studio	P
Record store	P
Restaurant	P
Sale of smoking devices and paraphernalia	
Smoke shop	
Sporting goods store	P
Television, stereo and cellular telephone sales	P
Trailer and camper sales	P
Vape shop	
Variety store	P
Video rental	P
CANNABIS	
All classes of cannabis licenses as said terms are defined in Section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service not subject to local jurisdiction	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Residential satellite dish antenna	
Sheds and other customary accessory structures	
Signs, subject to § 540-035	A
Swimming pools (private)	
Swimming pools (public)	
Tennis courts (private)	
FARM	
Animal kennels and boarding	P
Barn and other farm buildings	A
Commercial woodland	P
Cropland	P
Fisheries	P
Livestock, pasture and rangeland	P
Nursery	P
Orchard and vineyard	P
Roadside farm stand	A
Wildlife refuge	
BUSINESS OFFICE	
Accounting	P
Advertising service	P
Animal hospital	P
Architectural service	P
Artist/art studio	P
Banking	P
Blood bank	P
Business management	P
Clinic	P
Collection agency	P
Computer programming and consulting	P

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Contractor office	P
Credit reporting and service	P
Data processing service	P
Dentist	P
Driving school	P
Employment service	P
Engineering service	P
Family counseling	P
Financial service	P
Government office and facility	P
Health-care facility	
Hospitals	
Insurance agency	P
Legal service	P
Medical clinic	P
Medical lab	P
Medical office	P
News syndication service	P
Optometrist and optometry	P
Performance commercial development	C
Planning service	P
Professional consultant	P
Real state agency	P
Security/commodity broker	P
Surveying service	P
Travel agent	P
Tutoring service	P
Veterinarian office	P
BUSINESS SERVICES	
Appliance repair and service	P
Automobile detailing	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Automobile painting	
Automobile body repair	
Automobile repair	P
Automobile towing yard	
Bicycle repair	P
Car phone installation and repair	P
Car wash	C
Clock and watch repair	P
Equipment and tool rental	P
Gasoline service station	P
Lawn service, tree service or landscape facility	
Lawn mower sale and repair	P
Locksmith	P
Ministorage	
Printing and photocopy service	P
Reupholstery and furniture repair	P
Security service	P
Tool sharpening and repair	P
Television, video and stereo repair and service	P
EDUCATIONAL	
Acting school	P
Annual training school	P
Day care	P
Music school	P
Nursery school	P
Private or parochial school	C
Senior day care	P
Special training school	P
LIGHT INDUSTRIAL	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Abattoir	
Apparel and garment fabrication	
Furniture and fixture fabrication and assembly	
Jewelry fabrication	
Medical instrument fabrication	
Paper product fabrication	
Printing and publishing industry	
Scientific research laboratory	
Silverware fabrication	
Sporting good fabrication	
Toy fabrication	
Warehouse	
Welding shop	
Well drilling	
MIXED-USE DEVELOPMENT	
Mixed-use developments	
Mixed waterfront developments	
PERSONAL SERVICE	
Animal grooming	P
Beauty and barber shop	P
Clothing rental	P
Costume rental	P
Dating service	P
Diaper service	P
Fontaine teller	P
Funeral parlor	P
Laundry and dry cleaning	P
Linens service	P
Massage parlor	P
Nail salon	P
Nutritionist	P

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Photographic and video service	P
Portrait studio	P
Shoe repair	P
Steam and sauna salon	P
Sam tanning salon	P
Tattoo parlor	P
Tailor shop	P
RECREATIONAL	
Amateur sport arena	
Arcades	
Athletic academy	P
Athletic fields	P
Athletic fields, privately owned	
Basketball court (public)	P
Bating cage	P
Billiard hall	P
Bowling alley	P
Children activity center	P
Dinner theater	P
Fair ground (temporary)	A
Golf course	C
Golf driving range	P
Gym, health spa and athletic club	P
Horse riding academy	P
Ice skating rink	P
Miniature golf course	P
Movie theater	P
Nature area/reservation	P
Park	P
Personal skateboard apparatus	
Play house	P
Playground	P
Public recreational uses	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Roller-skating rink	P
Swimming pool (commercial)	P
Teen dance club	
Tennis court (commercial)	P
RESIDENTIAL	
Ancillary adult community commercial facility	
Assisted living	
Congregate care facility	
Hotels and motels	
Mother and daughter dwelling	
Multifamily development	
Nursing home and health care facility	
Performance residential developments	
Planned adult community	
Senior citizen housing	
Single family, detached	
Two family, attached	
SERVICE ORGANIZATION	
Ceneteries	C
Charitable organization	P
Community residence for the developmentally disabled	
Garden club	P
Library	P
Museum	P
Nonprofit organization	P
Places of worship	C
Private club	P
Shelters for victims of domestic violence	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
TRANSPORTATION	
Airport	
Ambulance service	P
Bus terminal, storage and repair	
Commercial parking lot	P
Commuter parking lot	P
Ferry terminal	
Helipont	A
Highway and street right-of-way	P
Package delivery service	
Railroad right-of-way	P
School bus, limousine and taxi service	
Storage automobile, boat and trailer	
UTILITY	
Commercial communication antenna or tower	C
Electric, gas, water and sewer line	P
Public utility office or substation	C
Radio communication center	C
Stormwater management facilities and structures	
Telephone communication center	C
Television communication center	C
Utility equipment building (under 100 sf)	P
WATER-ORIENTED	
Boat charter service	
Boat house or boat yard	

KEY:	
P Permitted	
C Conditional	
A Accessory	
□ Prohibited	
Boat repair	
Canvas product fabrication and distribution	
Cold storage establishment	
Commercial fishing operation	
Docking and landing facility	
Fishing equipment repair and fabrication	
Ice-making	
Marina	
Marine research uses, museum or aquarium	
Marine repair service	
Marine product wholesale and retailing	P
Marine welding	
Seafood packaging	
Seafood processing	
Seafood distribution	
Ship building	
Tug, pleasure or pilot boat service	
Yacht club	
WHOLESALE AND RETAIL	
Adult entertainment	
Antique and second hand shop	P
Appliance store	P
Art and craft store	P
Automobile and boat sale	P
Automobile and marine accessories	P
Award and trophy store	P
Bait and tackle shop	P

3.0: REQUIRED COMPONENTS OF THE REDEVELOPMENT PLAN:

N.J.S.A 40A:12A-7 requires that a redevelopment plan include an outline for the planning, development, redevelopment, or rehabilitation of the Redevelopment Area sufficient to indicate the following:

1. Its relationship to definite local objectives as to appropriate land use, density of population and improved traffic and public transportation, public utilities, recreational and community facilities and other public improvements.
2. Proposed land uses and building requirements in the project area.
3. Adequate provisions for the temporary and permanent relocation, as necessary for residents in the project area, including an estimate of the extent of which decent, safe, and sanitary dwelling units affordable to displaced residents will be available to them in the existing local housing market.
4. An identification of any property with the redevelopment area which is proposed to be acquired in accordance with the redevelopment plan.
5. Any significant relationship of the redevelopment plan to:
 - The master plans of contiguous municipalities;
 - The master plan of the county in which the municipality is located;
 - The State Development and Redevelopment Plan adopted pursuant to the “State Planning Act” P.L. 1985,c.398 (C.52:18A-196 et al.).
6. An inventory (as of the date of the adoption of the resolution finding the area to be in need of redevelopment) of all housing units affordable to low and moderate income households, as defined pursuant to N.J.S.A. 52:27D-304, that are to be removed as a result of implementation of the redevelopment plan, whether as a result of subsidies or market conditions, listed by affordability level, number of bedrooms, and tenure.
7. A plan for the provision, through new construction or substantial rehabilitation of one comparable, affordable replacement housing unit for each affordable housing unit that has been occupied at any time within the last 18 months, that is subject to affordability controls and that is identified as to be removed as a result of implementation of the redevelopment plan .
8. The redevelopment plan may include the provision of affordable housing in accordance with the “Fair Housing Act,” N.J.S.A. 52:27D-301 et seq. and the housing element of the municipal master plan.
9. The redevelopment plan shall describe its relationship to pertinent municipal development regulations as defined in the “Municipal Land Use Law,” P.L.1975, c. 291 (C.40:55D-1 et seq.).
10. The redevelopment plan must state whether it shall supersede applicable provisions of the development regulations of the municipality or constitute an overlay zoning district within the redevelopment area.
11. All provisions of the redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan; but the municipal governing body may adopt a redevelopment plan which is inconsistent with or not designed to effectuate the master plan by affirmative vote of a majority of its full authorized membership with the reasons for so acting set forth in the redevelopment plan.

4.0: REDEVELOPMENT REGULATIONS

DEFINITIONS:

Throughout this Redevelopment Plan, a meaningful distinction is made in the regulations between “shall” / “required” and “should” / “encouraged”. “Shall” or “required” means that a developer is required to comply with the specific regulation, without deviation. “Should” or “encouraged” means that a developer is encouraged to comply, but is not required to do so.

The definitions of the Township’s Zoning Ordinance (Section 540-203) shall apply to this plan with the following addition.

MIXED USE COMMERCIAL/RESIDENTIAL: Buildings with one or more permitted commercial uses at the first level and apartments located either on or above the first level. .

USE REGULATIONS / BULK STANDARDS:

- A. Permitted Uses: Permitted principal uses and structures. The following principal uses and structures shall be permitted which applies to the redevelopment area.
 - 1. All uses permitted in the B-2 Zone;
 - 2. Mixed use commercial/residential;
 - 3. Multi-family, senior and affordable housing;
 - a. A minimum of three affordable housing units are required as part of this redevelopment plan.
- B. Accessory Uses Permitted: The following accessory uses and structures shall be permitted:
 - 1. All uses identified as accessory uses in the B-2 Zone;
 - 2. Off-street parking (§540-627R)
 - 3. Site Furnishings (seating, trash receptacles, pots, lighting, etc.)
- C. Maximum Building Height:
 - 1. Maximum building height shall not exceed 35 feet in height or 2.5 stories, excluding mechanical screening devices as defined in the Township of Middletown Zoning Ordinance.
- D. Area and Yard Requirements: The following area and bulk regulations shall apply:

1. Minimum Lot Area:	20,000 sf
2. Minimum Buildable Lot Area:	15,000 sf
3. Minimum Lot Frontage:	100 ft
4. Maximum Lot Coverage:	65%
5. Maximum FAR:	0.25
6. Minimum Front Yard Setback (Highway 36)	50 ft
7. Minimum Street Side Yard Setback (Central Avenue):	25 ft
8. Minimum Side Yard Setback:	12 ft
9. Minimum Rear Yard Setback:	35 ft
- E. Parking Requirements:
 - 1. Mixed Use 4.5 sp per 1,000 sf of gfa

2. Residential:

- | | |
|-------------|---------------------|
| - 1 bedroom | 1.8 space per unit |
| - 2 bedroom | 2.0 spaces per unit |
| - 3 bedroom | 2.1 spaces per unit |

F. Design Standards: Deviations from these design standards shall be considered exceptions pursuant to the procedure articulated in the New Jersey Municipal Land Use Law at N.J.S.A. 40:55D-51.

1. Architectural Design: The facade of the building shall be designed to incorporate a waterfront coastal look / seashore colonial theme including materials such as cedar shake, clapboard, wood, stone or distressed cedar.
 - a. Mailboxes are not permitted to face the highway.
 - b. HVAC system equipment shall be located in the attic of the building.
2. Signage: All other provisions set forth in Ord. 540-635 shall apply with the following exceptions.
 - a. One freestanding sign is permitted on the site based on the following requirements.

- Maximum Sign Area	65 sf
- Maximum Sign Height	16 ft
- Minimum Setback	8 ft
 - b. The sign shall be located outside any sight triangle and shall be illuminated in accordance with Ord. 540-635(E).
3. Walkway: A walkway is strongly encouraged to be provided from the property line at the rear to the retail in order to connect the Henry Hudson Trail located along the rear portion of the property.
4. Fences: All other provisions set forth in Ord. 540-616 shall apply.
5. Refuse and Recycling: All other provisions set forth in Ord. 540-638 shall apply with the following exception.
6. Mechanical Equipment:
 - a. General. Such areas, due to their visual and noise impacts onto adjacent properties and visitors to the site shall be screened, recessed and/or enclosed.
 - b. Utility meters and other such service functions shall be incorporated into the overall design of the building and site layout. Walls, screens and enclosures for such uses shall be of a similar construction and material as the primary buildings to which they are associated. Such accessory structures and uses shall be adequately landscaped to the point where the visual and acoustic impacts of these functions in conjunction with walls, screens and/or enclosures are fully contained and out of the view from general passersby.

7. Stormwater Management:

- a. For sites that are currently developed, which include an existing stormwater management system, such as a detention or infiltration basin or other means of capturing and limiting off-site runoff, additional stormwater management measures shall only be required for the following:
 - i. Any development that causes a net increase of more than ¼-acre of additional impervious surfaces, or
 - ii. As requested by the Board Engineer.

PLANNING BOARD REVIEW:

1. Site plan review shall be conducted by the Middletown Township Planning Board pursuant to N.J.S.A. 40:55D-1 et seq. Site plan review shall consist of a preliminary site plan application and a final site plan application.
2. Variances may not be granted from “Use Regulations”. However, variances may be granted from standards contained in the remaining sections in accordance with the provisions of the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-60 and 70c Furthermore, exceptions may be granted pursuant to N.J.S.A. 40:55D-51 and submission waivers pursuant to N.J.S.A. 40:55D-10.3.
3. An application requesting a deviation from the requirements of this Redevelopment Plan shall provide public notice of such application in accordance with the public notice requirement set forth in N.J.S.A. 40:55D-12a&b.

5.0: CONCEPTUAL SITE PLANS

The following represent conceptual plans for the proposed redevelopment area and are intended to only provide context. In the event there are discrepancies between the conceptual plans and the written requirements of this redevelopment plan, the written requirements supersede the conditions shown in the conceptual site plans and elevations.



Image 4: Conceptual Site Plan
 Courtesy of Charles Surmonte PE & PLS

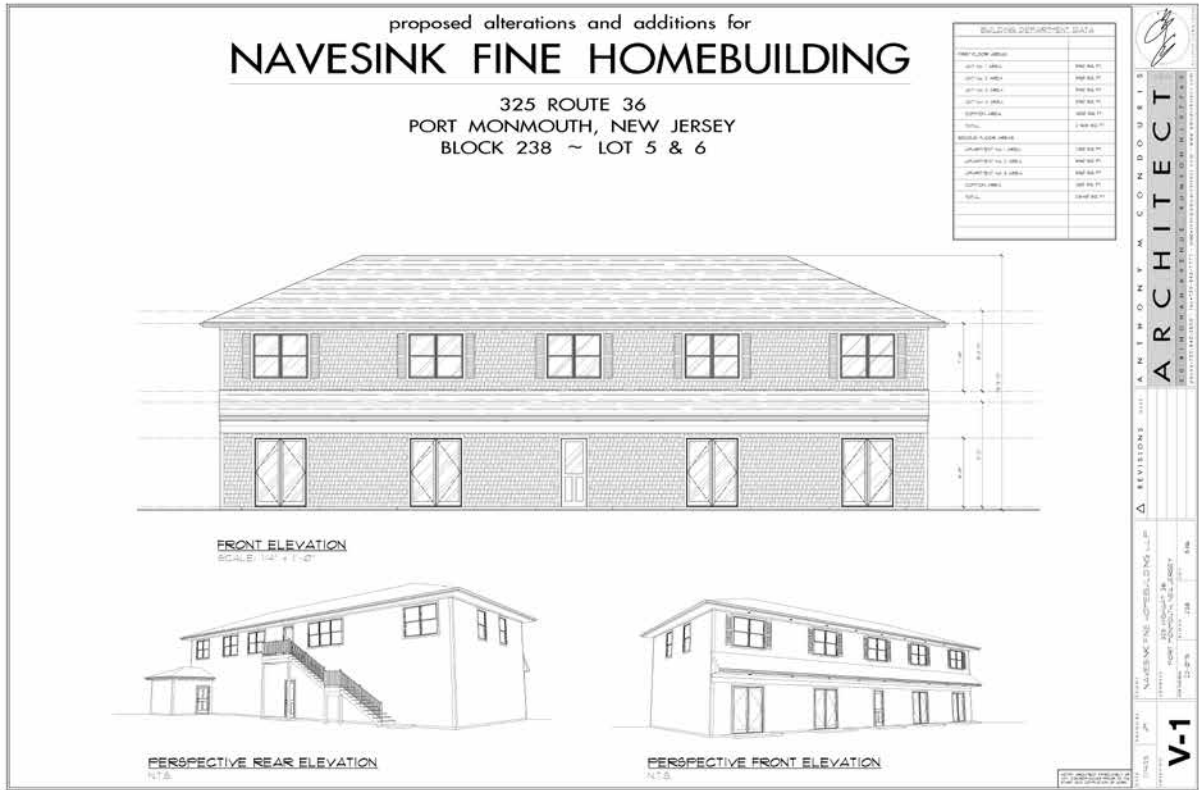


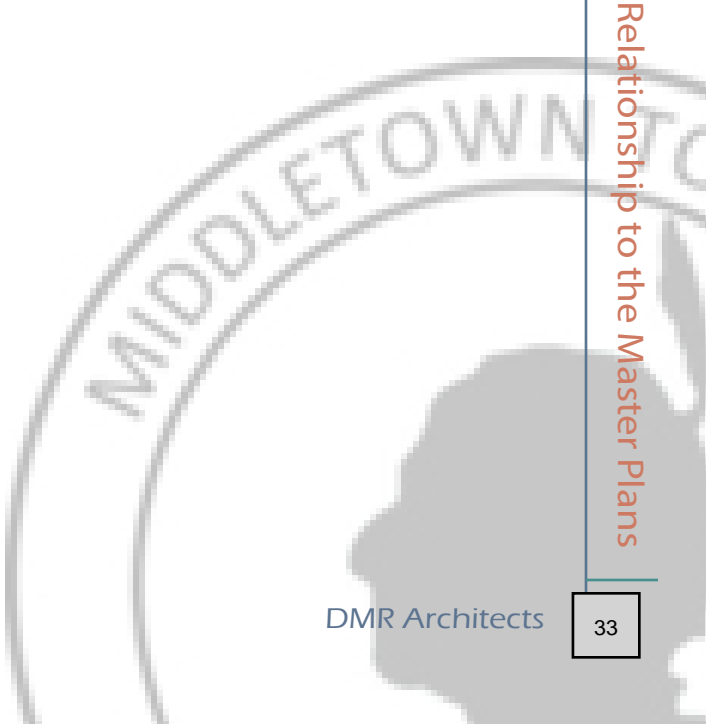
Image 5: Conceptual Elevation
 Courtesy of Navesink Fine Homebuilding LLP



Image 6: Conceptual Elevation
 Courtesy of Navesink Fine Homebuilding LLP



Image 7: Conceptual Floor Plans
Courtesy of Anthony M. Condouris Architect



5.0: RELATIONSHIP TO MASTER PLANS:**NEW JERSEY STATE DEVELOPMENT AND REDEVELOPMENT PLAN:**

On March 1, 2001, the State Planning Commission (“SPC”) adopted the State Development and Redevelopment Plan (SDRP). The SDRP establishes a proposed statewide planning framework that is designed to maintain and revitalize existing cities and towns and organize new growth in “center” – compact, mixed-use communities that provide a variety of choices in housing, employment opportunities, entertainment, services, transportation, and social interaction. This Study Area is located entirely within the Metropolitan Planning Area 1 (PA-1). According to the SDRP, the intent of the Metropolitan Planning Area 1 is to:

- Provide for much of the state’s future development;
- Revitalize cities and towns;
- Promote growth in compact forms;
- Stabilize older suburbs;
- Redesign areas of sprawl; and
- Protect the character of existing stable communities.
- The Policy Objectives governing the Metropolitan Planning Area 1 (PA-1) include the following:
 - Land Use: Promote redevelopment and development in Cores and neighborhoods of Centers and in nodes that have been identified through cooperative regional planning efforts.
 - Housing: Provide a full range of housing choices through redevelopment.
 - Economic Development: Promote economic development by encouraging strategic land assembly, site preparation and infill development, [and] public/private partnerships.
 - Natural Resource Conservation: Reclaim environmentally damaged sites and mitigate future negative impacts.
 - Public Facilities and Services: Complete, repair, or replace existing infrastructure systems to eliminate deficiencies and provide capacity for sustainable development and redevelopment in the region.

Adjacent Municipalities:

In reviewing the adjacent municipalities Master and Reexamination Plans for Atlantic Highlands, Colts Neck Township, Fair Haven, Hazlet Township, Highlands, Holmdel Township, Keansburg, Red Bank, Rumson, Sea Bright and Tinton Falls there are no inconsistencies with the goals and recommendations of this plan.

Middletown Township Master Plan – 2004

The 2004 Middletown Township Master Plan establishes objectives, principles, and policies for major land use categories, of which the following are relevant to the redevelopment of this area of the Township:

Objectives:

1. To encourage municipal actions which will guide the long range appropriate use, development and preservation of lands within Middletown Township in a manner designed and intended to promote the public health, safety, morals, and general welfare of present and future residents.
2. To provide adequate light, air, and open space.

3. To ensure that development with the Township does not conflict with the development and general welfare of neighboring municipalities, the County, the Region, and the State as a whole.
4. To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
5. To enhance the various neighborhoods throughout the Township by providing for appropriate redevelopment, reinvestment, revitalization and capital improvements, designed to strengthen and improve the fabric of each area.
6. To encourage and promote a cooperative approach to economic development and revitalization through new investment, maintenance and reinvestment in existing commercial and industrial activities within the Township in areas suitable for such development.

Principles:

1. Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
2. Encouraging a development pattern which will protect and enhance the long term economic, social, and welfare interests of present and future residents of the Township.

Policies:

1. Land use planning will provide for a variety of residential and nonresidential uses and will encourage continuation of and enhancement of Middletown Township as a quality suburban/rural residential community. This includes a continued strong commitment to providing housing opportunities for families and individuals of all income levels.
2. The Township will encourage office, research, and light industrial development in appropriate locations within the Township that will provide employment for present and future residents and contribute to a balanced and stable economic base for the Township.

The Land Use Element and Circulation Plan Element have additional goals which are relevant to this Redevelopment Study. The major focus of the Land Use Element of Middletown Township's Master Plan is the enhancement and re-invigoration of neighborhoods.

Master Plan Reexamination Report – 2009 and 2011

The 2009 and 2011 Master Plan Reexamination Reports do not make any specific references or recommendations related to the properties subject to this redevelopment study report or to the existing uses found on the Study Area properties.

Master Plan Reexamination Report – 2014

The following recommended changes to the Master Plan and Development Regulations from the 2014 Master Plan Reexamination Report are relevant to this Redevelopment Study:

1. Economic Element – The Master Plan should include an Economic Element that considers all aspects of economic development and sustained economic vitality in the Township.
2. Office Professional Zones – Further examination of permitted uses in the Business Professional zone to foster increased occupancy at numerous vacant office buildings.

Additionally, the 2014 Master Plan Reexamination Report also identifies that the entirety of the Township was designated as an “Area in Need of Rehabilitation” in the late 1970s. However, due to changes to the LRHL at that time, the 2014 Master Plan Reexamination Report recommended the Township assesses the viability of the prior designation and to initiate specific rehabilitation area investigations for certain areas of the Township.

Master Plan Reexamination Report – 2023

1. *The need to address the Township’s affordable housing obligations per regulations established by the New Jersey Council on Affordable Housing was identified in the 2014 Reexamination Report and continues to remain valid.*

Consistency Comment: This redevelopment plan requires affordable housing.

2. Housing Plan for the 2024 Reexamination Report includes the following as it pertains to this redevelopment plan.

Overlay Zoning. The Township is in the midst of developing a Route 36 Corridor Redevelopment Plan. Route 36 is an older commercial corridor with marginal commercial development, primarily constrained by smaller the ideal property sizes for commercial development. It is likely that the redevelopment plan for this corridor will consider the inclusion of multi-family residential on certain properties meeting certain criteria, yet to be established. In recognition of the changing economies for commercial and retail development, this approach could also be a consideration for future redevelopment of the Route 35 corridor as well.

6.0 REDEVELOPMENT ACTIONS:

1. Outline of Proposed Actions:

Construction of new structures and other improvements will take place as proposed in this Redevelopment Plan. Other actions that may need to be undertaken to implement the Redevelopment Plan may include the clearance of dilapidated, deteriorated, obsolete or under-utilized structures or uses; provisions for infrastructure necessary to service and support new development and the creation and/or vacation of easements as may be necessary for redevelopment.

2. Provision of Improvements:

Infrastructure improvements may include, but are not limited to gas, electric, water, sanitary and storm sewers, pumping station, traffic control devices, telecommunications, streets, curbs, sidewalks, street lighting, street trees and street furniture. The extent of the redeveloper’s responsibilities will be outlined in the redeveloper’s agreement with the Township of Middletown. All improvements shall comply with applicable federal, state and local law.

3. Properties to be Acquired:

No property acquisition on the part of the Township of Middletown is required to implement the Redevelopment Plan.

4. Relocation:

No relocation actions are required to implement the Redevelopment Plan.

5. Inventory and Replacement of Affordable Housing:

The Redevelopment Area contains no housing units affordable to low and moderate income households, as defined pursuant to section 4 of P.L. 1985, c.222 (C.52:27D-304). As such this Redevelopment Plan is not required to provide an inventory of such units. No affordable units will be removed and no plan is required for the provision of replacement affordable housing as a result of the implementation of this Redevelopment Plan. A minimum of three affordable housing units are required to be constructed in conformance with applicable Department of Community Affairs regulations governing the development of affordable housing units.

6. Other Actions:

In addition to the demolition and new construction, several other actions may be taken to further the goals of this Plan. These actions may include, but shall not be limited to: (1) environmental remediation: and (2) creation and/or vacation of public utility easements and other easements and rights of way as may be necessary for redevelopment.

7.0 GENERAL PROVISIONS:**1. Site Plan and Subdivision Review:**

Prior to commencement of any construction within the Redevelopment Area, a site plan prepared in accordance with the requirements of the Municipal Land Use Law (N.J.S.A. 0:55D-1 et seq.) and the Planning and Development Regulations of the Township of Middletown shall be submitted by the applicant(s) for review and approval by the Planning Board so that compliance with the Redevelopment Plan can be determined. This shall also pertain to revisions or additions prior to, during and after completion of the improvements. Applications for subdivision and site plan approval shall be in accordance with the provisions contained within this report and the Township requirements.

2. Adverse Influences:

No use or reuse shall be permitted, which when conducted, under proper and adequate conditions and safeguards, will produce corrosive, toxic or noxious fumes, glare, electromagnetic disturbance, radiation, smoke, cinders, odors, dust or waste, undue noise or vibration or other objectionable features so as to be detrimental to the public health, safety or general welfare.

3. Non-Discrimination Provisions:

No covenant, lease, conveyance or other instrument shall be affected or executed by the Township of Middletown Committee or by the developer or any of his/her successor or assignees, whereby land within the Redevelopment Area is restricted upon the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identify or expression, disability, or sex in the sale, lease, use or occupancy thereof. Appropriate covenants, running with the land forever, will prohibit such restrictions and shall be included in the disposition instruments.

Any contractor or subcontractor engaged to perform work within the Redevelopment Area shall, where applicable, state in all solicitations or advertisements for employees placed by or on behalf of the contractor, or subcontractor, that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, or sex in the sale lease, use or occupancy thereof.

4. Deviation Request:

The Planning Board may grant variances allowing deviations from the regulations contained within this Redevelopment Plan where, by reason of exceptional narrowness, shallowness or shape of a specific piece of property, or by reason of exceptional topographic conditions, pre-existing structures or physical features uniquely affecting a specific piece of property, the strict application of any such regulation adopted pursuant to this Redevelopment Plan, would result in peculiar practical difficulties to, or exceptional and undue hardship upon, the developer of such property.

The Planning Board may also grant such relief where the purposes of this Redevelopment Plan would be advanced by a deviation from the strict requirements of the plan and the benefits of the deviation would substantially outweigh any detriments. No relief may be granted under the terms of this section unless such deviation or relief can be granted without substantial detriment to the public good and without substantial impairment of the intent and purpose of this Redevelopment Plan. An application for a variance from the requirements of this Redevelopment Plan shall provide public notice of such application in accord with the requirements of public notice as set forth in N.J.S.A 40:55D-12a and b.

Notwithstanding the above, any changes to the uses permitted in the Redevelopment Area or any change requiring a “d” variance in accordance with N.J.S.A. 40:55D-70 shall be permitted only means of an amendment of the Redevelopment Plan by the Township Committee, and only upon finding that such amendment would be consistent with and in furtherance of the goals and objectives of the Plan.

5. Procedure for Amending the Approved Plan:

This Redevelopment Plan may be amended from time to time upon compliance with the requirements of State law.

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

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS III

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

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

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

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

1. That the following individual is hereby appointed as Special Law Enforcement Officer – Class III, in the Middletown Township Police Department for the calendar year of 2024.

Special Law Enforcement Officer Class III – Thomas Ferrari

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

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING
BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT
INVESTIGATION FOR NON-CONDEMNATION PURPOSES FOR
BLOCK 795, LOT 5.01 (200 SOUTH LAUREL AVENUE)**

WHEREAS, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law (“**LRHL**”), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (the “**Township**”) to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment (“**Redevelopment Area**”) according to the criteria set forth under N.J.S.A. 40A:12A-5; and

WHEREAS, the Township desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area consisting of Block 795, Lot 5.01 commonly known as 200 South Laurel Avenue (the “**Area of Investigation**”) to determine if the delineated area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5.

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

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed Area of Investigation consisting of Block 795, Lot 5.01 on the Township’s Official Tax Map to determine whether the delineated Area of Investigation constitutes being designated as an “area in need of redevelopment” according to the criteria set forth in N.J.S.A. 40A:12A-5 for non-condemnation purposes.
2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township’s pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated Area of Investigation, and to begin preparation of a Redevelopment

Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents, such as the entry of a Funding Agreement, necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

RESOLUTION 24-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR MANAGED DETECTION & RESPONSE SERVICE**

WHEREAS, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Omnia Partners National Cooperative (Omnia), pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

WHEREAS the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

WHEREAS, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

WHEREAS, under Omnia Contract #01-170 Aspire, an authorized dealer for TD Synnex, can provide the Township with managed detection and response services in the amount of \$125,425.00 per their quote dated August 6, 2024; and

WHEREAS, the contract term shall begin September 4, 2024, and end December 31, 2026; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$51,900.00 are available for this purpose in account/line-item number(s) 4-01-20-140-100-226. A copy of the said certification is attached hereto and made part hereof. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2025 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). 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 Aspire, under Omnia Contract #01-170 be utilized to provide managed detection and response services in the total amount of \$125,425.00.

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 portable radios and related equipment for the Fire Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$567,434.85 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 portable radios and related equipment in the amount of \$567,434.85.

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 Township's First Aid & Rescue Squad; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$236,644.80 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 AR Communications Inc. for the delivery of mobile radios, portable radios and related equipment in the amount of \$236,644.80.

RESOLUTION NO. 24-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
CONSTRUCTION ADMINISTRATION AND INSPECTION**

WHEREAS, the Township of Middletown (the “**Township**”) requires construction administration and inspection services in relation to the 2024 Capital Improvement Program – Phase 1 (Rebid); and

WHEREAS, pursuant to the fair and open process and Resolution No. 24-17, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$230,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the 2024 Capital Improvement Program – Phase 1 project in an amount not to exceed \$230,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

**Resolution No. 24 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2024 Budget – “Additional Award Middletown Senior Center FY2024” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an additional \$10,000 grant award from the Monmouth County Division on Aging, Disabilities & Veterans Services and wishes to amend its 2024 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2024 budget in the sum of \$10,000 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Division on Aging, Disabilities and Veterans Service
“Senior Center Grant”

BE IT FURTHER RESOLVED that a sum of \$10,000 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Monmouth County Division on Aging, Disabilities and Veterans Service
“Senior Center Grant”

BE IT FURTHER RESOLVED that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of September 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

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>
1039	9	Irene Dougherty	30 Victoria Place	19,150

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 CONTRACTS FOR BANKING SERVICES**

WHEREAS, sealed proposals for Contract #2024-Bid-20 – Banking Services were received, opened, and read by the Purchasing Agent on August 27th, 2024; and

WHEREAS, five total proposals were received and were submitted to the Chief Financial Officer (CFO) for study and recommendation to the Township Committee; and

WHEREAS, the CFO has recommended the award of contract #2024-Bid-20 to OceanFirst Bank and Citizens Bank.

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 agreements with OceanFirst Bank and Citizens Bank for the provision of banking services.

RESOLUTION 24-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2024 ROAD PROGRAM PHASE 1

WHEREAS, the Township advertised for and received bids for the 2024 Road Program Phase 1 in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, six bids were received and publicly opened on August 27, 2024, at 11:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for 2024 Road Program Phase 1 be awarded to **Lucas Brothers, 80 Amboy Road, Morganville NJ 07751** the lowest bidder with a total price including alternates of **\$2,100,938.00**; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$2,100,938.00** are available for this purpose in account/line-item number(s)

- C-04-55-923-398-012 \$ 393,000.00
- C-04-55-923-398-011 \$ 690,000.00
- C-04-55-923-398-008 \$1,017,938.00

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 2024 Road Program Phase 1 be awarded to Lucas Brothers, Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION
TEMPORARY CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change during Middletown Day only.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the establishment of a temporary change fund in the amount of \$1,000 for the Department of Recreation's use for Middletown Day only.

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 Prides in Middletown

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

SEPTEMBER 3, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$160.00
CURRENT ACCOUNT – 2024	\$2,489,689.11
CAPITAL ACCOUNT	\$370,062.25
GRANT FUND ACCOUNT	\$14,987.74
PAYROLL	\$27,282.27
SPECIAL TRUST ACCOUNT	\$327,146.12
COMM. DEV. GRANT ACCOUNT	\$1,116.90
DOG TAX ACCOUNT	\$6,926.29
TOTAL	<hr/> \$3,237,370.68

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 SEPTEMBER 3, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.
One Middletown!

Township of Middletown
Purchase Order Listing By Budget Account

<i>Budget Account</i>		<i>Description</i>									
<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>
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPENSES									
24-03084	1	ALPHA	ALPHA SPECIALTY ADVERTISING	Community Giveaways	699.25	R	08/02/24	08/28/24		24-INV43	
24-03278	1	AMAZON	AMAZON.COM SERVICES, INC	ALUMINUM DISPLAY EASELS MAYOR	115.98	R	08/16/24	08/28/24		11YC7XNWQQDN	
					815.23						
4-01-20-100-100-217		A/E - SPECIAL EVENTS									
24-03002	1	ALPHA	ALPHA SPECIALTY ADVERTISING	pins for America 250	1,082.50	R	07/25/24	08/28/24		24-INV46	
Extd Total:					34,444.40						
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-03412	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	8,880.29	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					8,880.29						
Department Total:					43,324.69						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03412	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	769.23	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03172	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 SET MAYOR SEC	39.00	R	08/09/24	08/29/24		4881	
24-03172	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 SET COMMUNICA	39.00	R	08/09/24	08/29/24		4881	
					78.00						
Extd Total:					847.23						
Department Total:					847.23						
4-01-20-120-100-101		TWP CLERK S&W - REGULAR									
24-03412	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	15,110.59	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME									
24-03412	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	130.53	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-104		TWP CLERK S&W - PART TIME									
24-03412	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,808.04	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES									
24-03083	1	BHPH 010	B & H PHOTO VIDEO	Passport Photo Paper	120.44	R	08/02/24	08/28/24		226279667	

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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		
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPL		<i>Account Continued</i>									
24-03168	2	WBMASON	WB MASON	CLERK OFFICE SUPPLIES	12.25	R	08/09/24	08/26/24		248389541			
24-03168	3	WBMASON	WB MASON	CLERK OFFICE SUPPLIES	114.02	R	08/13/24	08/26/24		248388815			
					246.71								
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE											
24-03130	1	NJMMA	NJ MUNICIPAL MGMT ASSOC.	Annual Conf Registration-Clerk	200.00	R	08/07/24	08/29/24		H.PIELUC 2024			
24-03300	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference	60.00	R	08/21/24	08/29/24		1031453974			
24-03300	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference	60.00	R	08/21/24	08/29/24		1031453909			
24-03302	1	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	PUBLIC PURCHASING WEBINAR	50.00	R	08/21/24	08/29/24		82124			
					370.00								
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES											
24-02883	1	RYDIN	DRI-STICK DECAL CORPORATION	2024 Parking Permit	464.00	R	07/18/24	08/29/24		PS-INV122071			
24-02883	2	RYDIN	DRI-STICK DECAL CORPORATION	2024 Parking Permit	30.00	R	07/18/24	08/29/24		PS-INV122071			
					494.00								
Extd Total:					19,159.87								
Department Total:					19,159.87								
4-01-20-130-100-101		FINANCE S&W - REGULAR											
24-03412	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	27,068.31	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-130-100-104		FINANCE S&W - PART TIME											
24-03412	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	1,087.68	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES											
24-03320	1	FIRST DA	First Data Merchant Services	AUGUST 2024 LEASE FEES CLERK	39.98	P 2158	08/21/24	08/21/24	08/21/24	081924			
24-03320	2	FIRST DA	First Data Merchant Services	AUGUST 2024 LEASE FEES COURT	39.98	P 2158	08/21/24	08/21/24	08/21/24	081924			
					79.96								
Extd Total:					28,235.95								
Department Total:					28,235.95								
4-01-20-140-100-101		MIS S&W - REGULAR											
24-03412	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	16,723.93	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			

Township of Middletown
Purchase Order Listing By Budget Account

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		
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE											
24-03087	1	CDWGO010	CDW GOVERNMENT INC.	Watchguard Renewal	851.45	R	08/02/24	08/28/24		SR67223			
Extd Total:					17,575.38								
Department Total:					17,575.38								
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR											
24-03412	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	12,005.07	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-145-100-105		TAX COLLECTOR S&W - PART TIME											
24-03412	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,016.50	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-145-100-206		TAX COLLECTOR - TRAINING											
24-01905	1	RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Tax Collector Classes	1,129.00	R	05/02/24	08/29/24		82305			
24-02787	1	IPD 010	IPD	Webinar: Legislative Update	50.00	R	07/10/24	08/29/24		10924			
Extd Total:					1,179.00								
Department Total:					14,200.57								
4-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR											
24-03412	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	15,031.67	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					15,031.67								
Department Total:					15,031.67								
4-01-20-155-100-211		LEGAL - LABOR ATTORNEY											
24-00012	24	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	2,695.00	R	05/23/24	08/28/24		147773	B		
24-00012	25	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	2,047.50	R	05/23/24	08/28/24		147774	B		
24-00012	26	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	437.50	R	05/23/24	08/28/24		147775	B		
Extd Total:					5,180.00								
Department Total:					5,180.00								
CAFR Total:					143,555.36								

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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
4-01-21-180-100-101		PLANNING S&W - REGULAR									
24-03412	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	14,191.73	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-180-100-103		PLANNING S&W - OVERTIME									
24-03412	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	149.48	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING									
24-00113	17	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	12.09	R	01/11/24	08/29/24		21260	B
Extd Total:					14,353.30						
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR									
24-03412	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,393.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					1,393.36						
Department Total:					15,746.66						
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR									
24-03412	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,393.35	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES									
24-00680	9	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	05/08/24	08/28/24		12272	B
24-00680	10	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	05/08/24	08/28/24		12277	B
24-00681	9	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	3,570.00	R	05/22/24	08/28/24		12273	B
24-00681	10	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	787.50	R	08/22/24	08/28/24		12274	B
Extd Total:					6,357.50						
Department Total:					7,750.85						
CAFR Total:					23,497.51						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR									
24-03412	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	43,246.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING									
24-03412	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,519.44	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME									

Township of Middletown
Purchase Order Listing By Budget Account

08/29/2024
Item #24. 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				
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME		<i>Account Continued</i>											
24-03412	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,714.41	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME													
24-03412	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	6,511.32	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-22-195-100-106		BUILDING DEPT. S&W - CODE ENFORCEMENT PT													
24-03412	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,787.86	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES													
24-03279	3	WBMASON	WB MASON	BUILDING OFFICE SUPPLIES	120.95	R	08/16/24	08/29/24		248541327					
4-01-22-195-100-217		BUILDING DEPT. - UNIFORMS													
24-02905	1	ZEEKS010	ZEEK'S TEES	UNIFORM SHIRTS	325.00	R	07/24/24	08/29/24		24-3798					
Extd Total:					61,225.34										
Department Total:					61,225.34										
CAFR Total:					61,225.34										
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE													
24-00005	42	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	08/05/24	08/29/24		0425-0924	B				
24-00005	43	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	22,519.19	R	08/05/24	08/29/24		081924WC	B				
24-00005	44	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	5,082.89	R	08/05/24	08/29/24		082624WC	B				
Extd Total:					31,415.41										
Department Total:					31,415.41										
4-01-23-220-100-222		INSURANCE - PPO CLAIMS													
24-00265	34	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	33,001.67	P 2159	07/30/24	08/22/24	08/22/24	PPO082024	B				
24-00265	35	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	63,887.31	P 2162	08/20/24	08/29/24	08/29/24	PPO082724	B				
Extd Total:					96,888.98										
4-01-23-220-100-224		INSURANCE - POS CLAIMS													
24-00267	36	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	181,464.06	P 2159	08/13/24	08/22/24	08/22/24	POS082024	B				
24-00267	37	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	140,112.29	P 2162	08/20/24	08/29/24	08/29/24	POS082724	B				
Extd Total:					321,576.35										
4-01-23-220-100-225		INSURANCE - HMO CLAIMS													

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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		
4-01-23-220-100-225		INSURANCE - HMO CLAIMS		<i>Account Continued</i>									
24-00266	34	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	6,331.32	P 2159	07/23/24	08/22/24	08/22/24	HMO082024	B		
24-00266	35	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	8,593.10	P 2162	07/23/24	08/29/24	08/29/24	HMO082724	B		
					14,924.42								
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS											
24-00472	17	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	204,710.25	R	08/02/24	08/28/24		0122878	B		
Extd Total:					638,100.00								
Department Total:					638,100.00								
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT											
24-03412	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	375.98	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					375.98								
Department Total:					375.98								
CAFR Total:					669,891.39								
4-01-25-240-100-101		POLICE S&W - PATROL											
24-03412	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	297,199.38	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-102		POLICE S&W - SUPERIORS											
24-03412	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	205,577.09	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-103		POLICE S&W - OVERTIME											
24-03412	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	21,600.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS											
24-03412	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	17,023.46	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-109		POLICE S&W - COURT SECURITY											
24-03412	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	750.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR											
24-03412	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	23,254.23	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES											
24-00415	4	AFTERMAT	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	400.00	R	01/12/24	08/28/24		JC2024-4861	B		
24-00418	9	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	24.00	R	01/12/24	08/29/24		120256	B		
24-02728	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2024 POLICE PRINTING	885.00	R	07/02/24	08/29/24		4912	B		

Township of Middletown
Purchase Order Listing By Budget Account

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		<i>Account Continued</i>									
24-03279	1	WBMASON	WB MASON	POLICE OFFICE SUPPLIES	34.50	R	08/16/24	08/29/24		248539721			
24-03282	2	STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	35.33	R	08/16/24	08/29/24		6009444132			
					1,378.83								
4-01-25-240-100-206		POLICE - TRAINING											
24-02808	1	SKILL	GRACELAND COLLEGE	POLICE TRAINING	539.00	R	07/10/24	08/29/24		34547			
4-01-25-240-100-235		POLICE - NEW HIRES											
24-01784	4	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 POLICE NEW HIRES	550.00	R	04/22/24	08/29/24		20944	B		
24-01786	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3331	B		
24-01786	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3333	B		
24-01786	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3334	B		
24-01786	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3335	B		
24-01786	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3336	B		
24-01786	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3337	B		
24-01786	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3338	B		
24-03113	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORM	2,473.00	R	08/07/24	08/28/24		62689	B		
					5,123.00								
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM											
24-02740	3	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	131.97	R	07/02/24	08/29/24		A796964	B		
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES											
24-00657	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 POLICE MEDICAL EXAMS	100.00	R	01/26/24	08/29/24		3356	B		
					Ext'd Total:								572,677.77
					Department Total:								572,677.77
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03412	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,696.86	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	98.08	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
					1,794.94								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-01555	3	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	24.16	R	04/01/24	08/29/24		A1503832	B		
24-03140	1	WWGRA010	W.W.GRAINGER, INC.	PURCHASE E TRACK AND FITTINGS	347.06	R	08/07/24	08/29/24		9209624197			
24-03236	1	MOTORCYC	MOTORCYCLE MALL OF MONMOUTH,IN	GENERATOR COVER	31.99	R	08/14/24	08/29/24		13172			

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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		
					403.21								
Extd Total:					2,198.15								
Department Total:					2,198.15								
4-01-25-260-100-101		FIRST AID S&W - REGULAR											
24-03412	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	346.14	P 2160	08/28/24	08/28/24	08/28/24	P/R	8/30/24		
4-01-25-260-100-232		FIRST AID - VEHICLE EXPENSES											
24-01262	1	ELITEEM	ELITE EMERGENCY LIGHTS, LLC	Outfit EMS Chief Durango	18,294.78	R	03/07/24	08/28/24			IN00181301		
Extd Total:					18,640.92								
Department Total:					18,640.92								
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS											
24-03412	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	956.73	P 2160	08/28/24	08/28/24	08/28/24	P/R	8/30/24		
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS											
24-03412	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	225.00	P 2160	08/28/24	08/28/24	08/28/24	P/R	8/30/24		
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE											
24-03121	1	FISONSIT	FIS ONSITE SERVICE LLC	REPLACE REAR BRAKES/RESERVE 79	4,361.00	R	08/07/24	08/28/24			W1909		
24-03139	1	FISONSIT	FIS ONSITE SERVICE LLC	REPLACE WORN TIE RODS ENG #110	1,038.80	R	08/07/24	08/28/24			W1922		
24-03225	1	SUTTON	SUTTON COLLISION LLC	MARINE UNIT TRAILER REPAIRS	3,800.00	R	08/14/24	08/29/24			1411		
					9,199.80								
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES											
24-00945	8	NJFIR010	ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	247.00	R	02/14/24	08/29/24			2026072	B	
24-03224	1	NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR DAMAGED AIR PAK #32-10	912.35	R	08/14/24	08/29/24			2025747		
					1,159.35								
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS											
24-00174	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	08/29/24			INV-4713894	B	
24-00178	15	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	08/28/24			123193	B	
24-00183	4	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	40.00	R	01/11/24	08/29/24			1442	B	
24-01260	1	LOGMEIN	GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,832.00	R	03/07/24	08/29/24			1209196755		
24-01260	2	LOGMEIN	GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,596.00	R	08/29/24	08/29/24			1209203773		

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
4-01-25-265-100-267			FIRE - ACADEMY MATERIALS	<i>Account Continued</i>							
24-02373	2	BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	3,015.20	R	05/30/24	08/28/24		135893	B
24-02373	3	BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	188.45	R	05/30/24	08/28/24		135924	B
					3,625.28						
4-01-25-265-100-334			FIRE - POLICE								
24-03226	1	SUTTON	SUTTON COLLISION LLC	MAINTENANCE SVC FORD F550 #430	685.00	R	08/14/24	08/29/24		1412	
Extd Total:					15,851.16						
4-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR								
24-03412	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,186.80	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME								
24-03412	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	93.72	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME								
24-03412	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	8,145.43	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					10,425.95						
Department Total:					26,277.11						
4-01-25-275-100-101			PROSECUTOR S&W - REGULAR								
24-03412	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,884.62	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					2,884.62						
Department Total:					2,884.62						
4-01-25-445-100-273			FIRE HYDRANT - SERVICES								
24-00570	29	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JUL 24	84,742.39	R	05/22/24	08/28/24		001 0625-072424	B
24-00570	30	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		216 0725-082224	B
24-00570	31	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		400 0725-082224	B
24-00570	32	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		315 0725-082224	B
					85,473.10						
Extd Total:					85,473.10						
Department Total:					85,473.10						
CAFR Total:					708,151.67						

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR									
24-03412	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	57,737.86	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
24-03412	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	962.85	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
					58,700.71						
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME									
24-03412	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,003.29	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL									
24-03412	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,069.98	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-100-204		DPW STREETS & ROADS - TRAVEL/CONFERENCES									
24-03199	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONVENTION FLOOR	60.00	R	08/14/24	08/29/24		1031449552	B
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS									
24-01920	28	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	765.54	R	05/02/24	08/26/24		335590	B
24-01920	29	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	764.11	R	05/02/24	08/26/24		335736	B
24-01920	30	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	330.89	R	05/02/24	08/26/24		335905	B
24-01920	31	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	350.19	R	05/02/24	08/26/24		336139	B
24-01920	32	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	348.31	R	05/02/24	08/26/24		336282	B
24-01920	33	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	182.78	R	05/02/24	08/26/24		336743	B
24-01920	34	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	370.80	R	05/02/24	08/26/24		336889	B
24-01920	35	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	486.55	R	05/02/24	08/26/24		337055	B
24-02955	1	WALTEREA	WALTER R. EARLE CORPORATION	TONS EZ ST - 3/8 INCH PATCH	4,000.00	R	07/24/24	08/29/24		91091	
24-03230	2	WALTEREA	WALTER R. EARLE CORPORATION	OVERAGE ON P O # 24-02955	171.20	R	08/14/24	08/29/24		91091	B
					7,770.37						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-00322	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	113.29	R	01/12/24	08/26/24		A1500114	B
24-00322	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.45	R	01/12/24	08/26/24		A1502919	B
24-00322	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	93.56	R	01/12/24	08/26/24		A1504184	B
24-02521	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	153.92	R	06/13/24	08/29/24		9199259715	B
24-02521	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	44.88	R	06/13/24	08/29/24		9210531381	B
24-02919	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SAFETY ITEMS FOR DPW	909.72	R	07/24/24	08/28/24		12877	B
					1,349.82						

Township of Middletown
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Item #24.

<i>Budget Account</i>		<i>Description</i>									
<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>
4-01-26-290-100-263		DPW STREETS & ROADS - LINE STRIPING									
24-00799	4	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS	2,450.00	R	02/07/24	08/29/24		24762	B
24-00799	5	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS	1,950.00	R	02/07/24	08/29/24		24763	B
					4,400.00						
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE									
24-02704	3	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	07/02/24	08/26/24		130SLEEPYHOLLOW	
24-02704	4	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	5,000.00	R	07/02/24	08/26/24		53 CLUB WAY	B
24-02704	5	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,500.00	R	07/02/24	08/26/24		29CRESCENT PKWB	
					10,000.00						
Extd Total:					87,354.17						
4-01-26-290-102-101		DPW PARKS S&W - REGULAR									
24-03412	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	42,105.33	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME									
24-03412	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,265.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-104		DPW PARKS S&W - PART TIME									
24-03412	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	866.26	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL									
24-03412	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,678.97	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES									
24-01929	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	52.14	R	05/02/24	08/26/24		B765427	B
24-01929	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	113.37	R	05/02/24	08/26/24		A1497541	B
24-01929	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.17	R	05/02/24	08/26/24		A1498662	B
24-01929	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	170.04	R	05/02/24	08/26/24		A1498671	B
					359.72						
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES									
24-00176	5	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	1,835.48	R	01/11/24	08/29/24		F2729	B
24-00176	6	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	972.00	R	01/11/24	08/29/24		3288	B
					2,807.48						
Extd Total:					56,083.12						

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				
4-01-26-290-104-101			DPW ADMIN/ENGINEER S&W - REGULAR												
24-03412	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	26,274.69	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-290-104-102			DPW ADMIN/ENGINEER S&W - OVERTIME												
24-03412	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	322.68	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-290-104-203			DPW ADMIN/ENGINEER - OFFICE SUPPLIES												
24-03020	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	DPW WINDOW ENVELOPES/2 NOTARY	127.50	R	07/31/24	08/29/24		4846					
24-03168	1	WBMASON	WB MASON	DPW OFFICE SUPPLIES	28.44	R	08/09/24	08/26/24		248388923					
					155.94										
Extd Total:					26,753.31										
Department Total:					170,190.60										
4-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR												
24-03412	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	21,617.24	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME												
24-03412	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	752.27	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME												
24-03412	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,130.78	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR												
24-03412	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	11,059.64	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME												
24-03412	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,696.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-116			CLEAN COMMUNITIES S&W - SEASONALS												
24-03412	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	529.55	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-26-305-100-210			SOLID WASTE & RECYCLING - RECYCLING CTRS												
24-00921	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	31.76	R	02/13/24	08/29/24		A1500142					B
24-00921	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	70.06	R	02/13/24	08/29/24		A1501967					B
					101.82										
4-01-26-305-100-212			SOLID WASTE & RECYCLING - BRUSH GRINDING												

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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		
4-01-26-305-100-212		SOLID WASTE & RECYCLING - BRU		Account Continued									
24-02478	3	MAZMULCH	MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	23,134.60	R	06/10/24	08/29/24		INV7780	B		
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS											
24-02647	3	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	327.66	R	06/24/24	08/29/24		91187	B		
24-03240	2	POST	POSTMASTER - RED BANK	POSTAGE TO MAIL FALL LEAF P/U	6,000.00	R	08/14/24	08/29/24		FALL 2024 PU	B		
					6,327.66								
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES											
24-02474	10	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	124,298.82	R	06/10/24	08/29/24		9927411	B		
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F											
24-01794	4	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,136.08	R	04/22/24	08/29/24		79050	B		
24-02744	2	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,629.67	R	07/02/24	08/29/24		0001323564	B		
					3,765.75								
Extd Total:					198,414.13								
Department Total:					198,414.13								
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR											
24-03412	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	24,704.63	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME											
24-03412	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,787.18	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME											
24-03412	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	6,351.57	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY											
24-00363	6	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	233.31	R	01/12/24	08/26/24		85517206	B		
24-00363	7	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	20.33	R	01/12/24	08/26/24		85517729	B		
24-00363	8	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	3.24	R	01/12/24	08/26/24		85546664	B		
24-00374	17	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	22.75	R	01/12/24	08/26/24		7/8/24	B		
24-00374	18	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/12/24	B		
24-00374	19	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/17/24	B		
24-00374	20	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/23/24	B		
24-00374	21	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/31/24	B		
24-00382	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS	115.27	R	01/12/24	08/29/24		96529677-00			
24-00382	5	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS	217.57	R	01/12/24	08/29/24		97465756-00			

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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
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-00800	6	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	178.94	R	02/07/24	08/29/24		S100813800.001	B
24-00800	7	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	771.89	R	02/07/24	08/29/24		S100815267.001	B
24-01429	7	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	86.88	R	03/20/24	08/28/24		47999/H	B
24-01429	8	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	267.99	R	03/20/24	08/28/24		48082-H	B
24-01547	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	347.96	R	04/01/24	08/29/24		634729	B
24-01547	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	141.30	R	04/01/24	08/29/24		635147	B
24-01789	13	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.90	R	04/22/24	08/26/24		1134203	B
24-01789	14	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	94.79	R	04/22/24	08/26/24		1145478	B
24-01789	15	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	45.98	R	04/22/24	08/26/24		1237369	B
24-01789	16	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	64.65	R	04/22/24	08/26/24		1285901	B
24-01922	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	50.17	R	05/02/24	08/26/24		97756483-00	B
24-01922	3	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	1,060.95	R	05/02/24	08/26/24		97398796-00	B
24-01922	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	353.65-	R	05/02/24	08/26/24		97613297-00	B
24-01962	16	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	940.00	R	05/02/24	08/29/24		119836	B
24-01962	17	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	05/02/24	08/29/24		120403	B
24-01962	18	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	05/02/24	08/29/24		120376	B
24-01962	19	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.00	R	05/02/24	08/29/24		120275	B
24-01965	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	450.00	R	05/02/24	08/28/24		12885	B
24-01965	3	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	616.60	R	05/02/24	08/28/24		12886	B
24-01970	2	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	266.67	R	05/02/24	08/26/24		86770236	B
24-01970	3	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	147.42-	R	05/02/24	08/26/24		86864949	B
24-01970	4	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	618.30	R	05/02/24	08/26/24		86787882	B
24-01970	5	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	206.10	R	05/02/24	08/26/24		86864534	B
24-02492	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.88	R	06/10/24	08/26/24		8765627	B
24-02492	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.87	R	06/10/24	08/26/24		A1498514	B
24-02492	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.62	R	06/10/24	08/26/24		A1498537	B
24-02492	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.58	R	06/10/24	08/26/24		A1498626	B
24-02492	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.82	R	06/10/24	08/26/24		A1498830	B
24-02492	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	06/10/24	08/26/24		A1499173	B
24-02492	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.41	R	06/10/24	08/26/24		8765727	B
24-02492	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	06/10/24	08/26/24		A1499446	B
24-02492	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.13	R	06/10/24	08/26/24		A1499466	B
24-02492	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.02	R	06/10/24	08/26/24		A1500547	B
24-02492	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.76	R	06/10/24	08/26/24		A1500550	B
24-02492	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.52	R	06/10/24	08/26/24		8766028	B
24-02492	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	179.85	R	06/10/24	08/26/24		A1500730	B

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Purchase Order Listing By Budget Account

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		<i>Account Continued</i>									
24-02492	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	154.27	R	06/10/24	08/26/24		A1500810	B		
24-02492	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.08	R	06/10/24	08/26/24		A1500846	B		
					7,105.25								
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS											
24-02783	1	KEYSTONE	KEYSTONE FIRE PROTECTION AND	ANNUAL FIRE ALARM INSPECTION	2,213.75	R	07/10/24	08/29/24		373726			
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS											
24-00228	5	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	954.01	R	04/11/24	08/29/24		F2740	B		
24-02349	2	SODON010	SODON ELECTRIC	REPAIR LIGHT POLE AT MCMAHON	4,980.00	R	05/29/24	08/29/24		3350	B		
					5,934.01								
Extd Total:					49,096.39								
Department Total:					49,096.39								
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR											
24-03412	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	27,147.66	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME											
24-03412	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,198.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE											
24-01674	3	DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	04/11/24	08/28/24		122536	B		
24-02066	2	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	4,155.08	R	05/10/24	08/29/24		01027086-IN	B		
24-02069	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	163.38	R	05/10/24	08/26/24		031-602101	B		
24-02069	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	90.65	R	05/10/24	08/26/24		125-024119	B		
24-02069	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.66	R	05/10/24	08/26/24		300-588771	B		
24-02069	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	297.17	R	05/10/24	08/26/24		301-253300	B		
24-02069	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.80	R	05/10/24	08/26/24		301-253409	B		
24-02069	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.87	R	05/10/24	08/26/24		302-178485	B		
24-02069	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.70	R	05/10/24	08/26/24		301-253477	B		
24-02069	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.92	R	05/10/24	08/26/24		031-647503	B		
24-02069	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.78	R	05/10/24	08/26/24		300-590711	B		
24-02069	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	221.98	R	05/10/24	08/26/24		301-253974	B		
24-02069	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.89	R	05/10/24	08/26/24		301-254311	B		
24-02069	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	203.15	R	05/10/24	08/26/24		031-670258	B		
24-02069	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.89	R	05/10/24	08/26/24		055-522414	B		

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		<i>Account Continued</i>							
24-02069	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.45	R	05/10/24	08/26/24		300-591850	B
24-02069	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	885.30	R	05/10/24	08/26/24		301-255228	B
24-02069	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.65	R	05/10/24	08/26/24		055-526062	B
24-02069	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	257.18	R	05/10/24	08/26/24		301-255409	B
24-02069	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	410.16	R	05/10/24	08/26/24		125-053116	B
24-02513	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,259.30	R	06/13/24	08/26/24		301-255429	B
24-02513	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.54	R	06/13/24	08/26/24		301-255996	B
24-02513	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.25	R	06/13/24	08/26/24		301-256086	B
24-02513	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.53	R	06/13/24	08/26/24		008-888132	B
24-02513	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.31	R	06/13/24	08/26/24		031-772493	B
24-02513	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	185.33	R	06/13/24	08/26/24		056-156805	B
24-02513	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	461.42	R	06/13/24	08/26/24		301-256268	B
24-02513	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.66	R	06/13/24	08/26/24		301-256591	B
24-02513	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	170.97	R	06/13/24	08/26/24		300-597591	B
24-02513	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.98	R	06/13/24	08/26/24		301-256780	B
24-02513	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.99	R	06/13/24	08/26/24		307-392312	B
24-02513	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.57	R	06/13/24	08/26/24		350-204877	B
24-02513	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.46	R	06/13/24	08/26/24		300-598332	B
24-02513	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	79.01	R	06/13/24	08/26/24		301-257061	B
24-02513	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.40	R	06/13/24	08/26/24		301-257153	B
24-02513	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.39	R	06/13/24	08/26/24		344-436883	B
24-02513	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.76	R	06/13/24	08/26/24		301-256583	B
24-02697	2	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	342.25	R	07/02/24	08/28/24		5062748	B
24-02825	4	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	246.56	R	07/10/24	08/29/24		979643	B
24-02924	3	SNAPON	JOSEPH VANMATER H III	MISC TOOLS AND GARAGE SUPPLIES	1,119.75	R	07/24/24	08/29/24		081324174316	B
24-02933	2	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	33.50	R	07/24/24	08/26/24		979324	B
24-02933	3	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	20.78	R	07/24/24	08/26/24		979846	B
24-02933	4	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	115.64	R	07/24/24	08/26/24		979537	B
24-02933	5	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	276.84	R	07/24/24	08/26/24		979978	B
24-02933	6	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	67.00	R	07/24/24	08/26/24		979979	B
24-02933	7	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	216.84	R	07/24/24	08/26/24		980462	B
24-03344	2	TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDEDRGROUND	50.00	R	08/22/24	08/29/24		240849390	B
					13,213.69						
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-01598	2	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	156.67	R	04/01/24	08/26/24		X205296962:0	69 B

Township of Middletown
Purchase Order Listing By Budget Account

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							
24-01598	3	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	564.51	R	04/01/24	08/26/24		X205297791:01	B
24-01598	4	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	508.42	R	04/01/24	08/26/24		X205297791:02	B
24-01598	5	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	270.40	R	04/01/24	08/26/24		X205297791:03	B
24-02294	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	76.99	R	05/28/24	08/26/24		259659	B
24-02294	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	399.00	R	05/28/24	08/26/24		259660	B
24-02294	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	841.69	R	05/28/24	08/26/24		259753	B
24-02294	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	20.48	R	05/28/24	08/26/24		259778	B
24-02294	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	44.25	R	05/28/24	08/26/24		259875	B
24-02294	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	43.00	R	05/28/24	08/26/24		260115	B
24-02294	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	151.36	R	05/28/24	08/26/24		260443	B
24-02294	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	21.06	R	05/28/24	08/26/24		260511	B
24-02294	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	24.20	R	05/28/24	08/26/24		260739	B
24-02294	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	130.36	R	05/28/24	08/26/24		260841	B
24-02294	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	65.18	R	05/28/24	08/26/24		260842	B
24-02294	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	397.60	R	05/28/24	08/26/24		260858	B
24-02294	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	65.94	R	05/28/24	08/26/24		260948	B
24-02294	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	891.84	R	05/28/24	08/26/24		261332	B
24-02294	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.78	R	05/28/24	08/26/24		261392	B
24-02527	4	HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	481.35	R	06/13/24	08/29/24		00390636	B
24-02748	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	533.83	R	08/26/24	08/26/24		260749	B
24-02748	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	58.02	R	08/26/24	08/26/24		261035	B
24-02748	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	54.75	R	08/26/24	08/26/24		261291	B
24-02748	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	106.17	R	08/26/24	08/26/24		261492	B
24-02748	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	244.99	R	08/26/24	08/26/24		261494	B
24-02748	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	13.29	R	08/26/24	08/26/24		261496	B
24-02748	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	295.56	R	08/26/24	08/26/24		261516	B
24-02748	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	288.92	R	08/26/24	08/26/24		261539	B
24-02748	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	210.63	R	08/26/24	08/26/24		261632	B
24-02748	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	137.36	R	08/26/24	08/26/24		261635	B
24-02748	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	25.68	R	08/26/24	08/26/24		261652	B
24-02748	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	206.13	R	08/26/24	08/26/24		261859	B
24-02748	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	32.25	R	08/26/24	08/26/24		261994	B
24-03128	2	HUNTE010	HUNTER JERSEY PETERBILT	OVERAGE ON P O # 24-01598	111.64	R	08/07/24	08/26/24		X205297791:03	B
					7,621.30						

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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				
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUF		<i>Account Continued</i>											
24-02634	2	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	343.48	R	06/24/24	08/28/24		RT24070405	B				
4-01-26-315-100-231		DPW FLEET MAINT - TIRES													
24-02196	5	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	760.00	R	05/28/24	08/28/24		56718	B				
24-02642	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	664.24	R	06/24/24	08/26/24		56261	B				
24-02642	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	313.32	R	06/24/24	08/26/24		56890	B				
24-02642	4	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,620.00	R	06/24/24	08/26/24		56875	B				
24-02837	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	449.70	R	07/10/24	08/28/24		568891	B				
					3,807.26										
4-01-26-315-100-239		DPW FLEET MAINT - TESTING & INSPECTIONS													
24-02190	2	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/28/24	08/29/24		8684	B				
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.													
24-01706	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	28.81	R	04/11/24	08/29/24		260770	B				
24-01706	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	319.00	R	04/11/24	08/29/24		261667	B				
24-01797	10	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	16.85	R	04/22/24	08/28/24		0000368-00	B				
24-01797	11	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	902.43	R	04/22/24	08/28/24		0000375-00	B				
24-01957	2	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	40.32	R	05/02/24	08/26/24		261144	B				
24-01957	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	103.24	R	05/02/24	08/26/24		261589	B				
24-01957	4	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	17.92	R	05/02/24	08/26/24		261991	B				
24-02976	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR SMALL ENGINE SHOP	1,636.59	R	07/24/24	08/28/24		1484594	B				
					3,065.16										
4-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION													
24-03345	2	TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	08/22/24	08/29/24		240854210	B				
					Extd Total:	56,891.40									
					Department Total:	56,891.40									
					CAFR Total:	474,592.52									
4-01-27-330-100-101		HEALTH S&W - REGULAR													
24-03412	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	11,910.42	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-27-330-100-105		HEALTH S&W - PART TIME													
24-03412	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	919.28	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-27-330-100-202		HEALTH - EQUIPMENT PURCHASE													

Township of Middletown
Purchase Order Listing By Budget Account

08/29/2024

Item #24. 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				
4-01-27-330-100-202		HEALTH - EQUIPMENT PURCHASE		Account Continued											
24-03164	2	STAPLES	STAPLES ADVANTAGE	HEALTH DEPT SHREDDER	309.98	R	08/08/24	08/29/24		6008926447					
4-01-27-330-100-205		HEALTH - DUES & SUBSCRIPTIONS													
24-03217	1	NCHEC	NATIONAL COMMISSION FOR HEALTH	NCHEC-CHES 3RD YR RENEWAL	70.00	R	08/14/24	08/29/24		080824					
Extd Total:					13,209.68										
4-01-27-330-101-101		ALLIANCE S&W - REGULAR													
24-03412	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,115.38	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
Extd Total:					2,115.38										
Department Total:					15,325.06										
Extd:ANIMAL CONTROL S&W															
4-01-27-340-100-101		ANIMAL CONTROL S&W - REGULAR													
24-03412	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,400.69	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-27-340-100-214		ANIMAL CONTROL - VET FEES													
24-00428	15	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	1,691.50	R	06/12/24	08/29/24		637350		B			
4-01-27-340-100-624		ANIMAL CONTROL - OTHER EXPENSES													
24-00279	13	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	2,112.50	R	01/11/24	08/29/24		2025379		B			
Extd Total: ANIMAL CONTROL S&W					9,204.69										
Department Total:					9,204.69										
CAFR Total:					24,529.75										
4-01-28-370-100-103		RECREATION S&W - OVERTIME													
24-03412	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	130.04	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-28-370-100-105		RECREATION S&W - REGULAR													
24-03412	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	14,100.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR													
24-03412	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,679.89	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME													
24-03412	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,506.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR													

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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				
4-01-28-370-100-125		RECREATION S&W - ART CENTER I		<i>Account Continued</i>											
24-03412	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,395.62	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES													
24-02737	1	CROWNAWA	CROWN AWARDS	Door Plaque	19.99	R	07/02/24	08/28/24		37378642					
24-03164	1	STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	40.48	R	08/08/24	08/29/24		6008926446					
					60.47										
4-01-28-370-100-244		RECREATION - SENIOR CENTER													
24-02244	1	CONNE010	CONNEY SAFETY PRODUCTS	First Aid Supplies	99.81	R	05/28/24	08/28/24		06269489					
24-02797	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	80.91	R	07/10/24	08/28/24		CO304 #2681	B				
24-02797	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.98	R	07/10/24	08/28/24		CO304 #2685	B				
24-02797	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	9.68	R	07/10/24	08/29/24		CO231 #2896	B				
					202.38										
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY													
24-02333	2	PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatables for NNO Event	1,500.00	R	05/29/24	08/29/24		44280	B				
24-02551	3	LOWES010	LOWE'S	Decor/Supplies Special Events	2,174.41	R	06/14/24	08/29/24		86403	B				
					3,674.41										
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS													
24-02796	4	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	182.00	R	07/10/24	08/29/24		25-080904	B				
					Extd Total:										
					27,931.62										
					Department Total:										
					27,931.62										
					CAFR Total:										
					27,931.62										
4-01-29-390-100-101		LIBRARY S&W - REGULAR													
24-03412	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	54,268.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-29-390-100-104		LIBRARY S&W - PART TIME													
24-03412	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	19,398.74	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES													
24-00193	19	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	4.94	R	01/11/24	08/29/24		A1504277	B				
24-00384	9	DSWAT010	DS WATERS OF AMERICA	Water Cooler	66.35	R	01/12/24	08/28/24		16278190 081824	B				
24-00434	4	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	146.80	R	01/12/24	08/29/24		457280	B				
24-00437	4	FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies and Materials	49.49	R	01/12/24	08/29/24		CO231 #9225	B	73			

Township of Middletown
Purchase Order Listing By Budget Account

08/26/2024
Item #24. 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		
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		Account Continued									
24-00562	5	DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	113.95	R	01/23/24	08/28/24		P42991750101	B		
					381.53								
4-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS											
24-02903	2	AMER110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	123.00	R	07/23/24	08/28/24		2349596 24-25	B		
24-03018	2	AMER110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	162.00	R	07/31/24	08/28/24		2221237 24-25	B		
					285.00								
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES											
24-00711	8	PODS	ALPLPD HOLDCO, INC	POD Container	204.00	R	01/26/24	08/29/24		PODS007826187	B		
4-01-29-390-100-231		LIBRARY - BOOKS											
24-00581	2	BARNE010	BARNES & NOBLE	Standing Orders/Books	60.22	R	01/25/24	08/28/24		4566105	B		
24-00581	3	BARNE010	BARNES & NOBLE	Standing Orders/Books	10.39-	R	01/25/24	08/28/24		4566105 CREDIT	B		
24-00595	107	BRODA020	BRODART CO.	Standing Orders/Multiple Books	25.63	R	01/25/24	08/26/24		B6829081	B		
24-00595	108	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.94	R	01/25/24	08/26/24		B6829084	B		
24-00595	109	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.19	R	01/25/24	08/26/24		B6829083	B		
24-00595	110	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.19	R	01/25/24	08/26/24		B6829082	B		
24-00595	111	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6832032	B		
24-00595	112	BRODA020	BRODART CO.	Standing Orders/Multiple Books	100.30	R	01/25/24	08/26/24		B6832033	B		
24-00595	113	BRODA020	BRODART CO.	Standing Orders/Multiple Books	36.31	R	01/25/24	08/26/24		B6832034	B		
24-00595	114	BRODA020	BRODART CO.	Standing Orders/Multiple Books	35.18	R	01/25/24	08/26/24		B6832040	B		
24-00595	115	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.07	R	01/25/24	08/26/24		B6835736	B		
24-00595	116	BRODA020	BRODART CO.	Standing Orders/Multiple Books	4.79	R	01/25/24	08/26/24		B6835737	B		
24-00595	117	BRODA020	BRODART CO.	Standing Orders/Multiple Books	55.56	R	01/25/24	08/26/24		B6835710	B		
24-00595	118	BRODA020	BRODART CO.	Standing Orders/Multiple Books	50.99	R	01/25/24	08/26/24		B6835670	B		
24-00595	119	BRODA020	BRODART CO.	Standing Orders/Multiple Books	109.02	R	01/25/24	08/26/24		B6838084	B		
24-00595	120	BRODA020	BRODART CO.	Standing Orders/Multiple Books	8.79	R	01/25/24	08/26/24		B6837246	B		
24-00595	121	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6837243	B		
24-00595	122	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.35	R	01/25/24	08/26/24		B6837244	B		
24-00595	123	BRODA020	BRODART CO.	Standing Orders/Multiple Books	14.94	R	01/25/24	08/26/24		B6837245	B		
24-00595	124	BRODA020	BRODART CO.	Standing Orders/Multiple Books	57.15	R	01/25/24	08/26/24		B6841408	B		
24-00595	125	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	08/26/24		B6839946	B		
24-00595	126	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.42	R	01/25/24	08/26/24		B6839941	B		
24-00595	127	BRODA020	BRODART CO.	Standing Orders/Multiple Books	19.34	R	01/25/24	08/26/24		B6839942	B		
24-00595	128	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6839945	B		

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-00595	129	BRODA020	BRODART CO.	Standing Orders/Multiple Books	23.67	R	01/25/24	08/26/24		B6838938	B
24-00595	130	BRODA020	BRODART CO.	Standing Orders/Multiple Books	5.99	R	01/25/24	08/26/24		B6838937	B
24-00595	131	BRODA020	BRODART CO.	Standing Orders/Multiple Books	104.64	R	01/25/24	08/26/24		B6838933	B
24-00596	58	THOMS020	THOMSON GALE	Standing Orders/Books	131.95	R	01/25/24	08/26/24		84782210	B
24-00596	59	THOMS020	THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	08/26/24		84781837	B
24-00596	60	THOMS020	THOMSON GALE	Standing Orders/Books	224.73	R	01/25/24	08/26/24		84770370	B
24-01818	483	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.43	R	04/22/24	08/26/24		2038464497	B
24-01818	484	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464498	B
24-01818	485	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	08/26/24		2038464499	B
24-01818	486	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/22/24	08/26/24		2038464500	B
24-01818	487	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464501	B
24-01818	488	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/22/24	08/26/24		2038464502	B
24-01818	489	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.99	R	04/22/24	08/26/24		2038464503	B
24-01818	490	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.70	R	04/22/24	08/26/24		5019048277	B
24-01818	491	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.11	R	04/22/24	08/26/24		5019048276	B
24-01818	492	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.19	R	04/22/24	08/26/24		5019048275	B
24-01818	493	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.94	R	04/22/24	08/26/24		2038464334	B
24-01818	494	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.99	R	04/22/24	08/26/24		2038464333	B
24-01818	495	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464301	B
24-01818	496	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038464302	B
24-01818	497	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.59	R	04/22/24	08/26/24		2038464303	B
24-01818	498	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24		2038464304	B
24-01818	499	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	08/26/24		2038464305	B
24-01818	500	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	350.90	R	04/22/24	08/26/24		2038464306	B
24-01818	501	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.40	R	04/22/24	08/26/24		2038464307	B
24-01818	502	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	08/26/24		2038464308	B
24-01818	503	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	04/22/24	08/26/24		2038464310	B
24-01818	504	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/22/24	08/26/24		2038464311	B
24-01818	505	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/22/24	08/26/24		2038464312	B
24-01818	506	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/22/24	08/26/24		2038464313	B
24-01818	507	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/22/24	08/26/24		2038464314	B
24-01818	508	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464315	B
24-01818	509	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.49	R	04/22/24	08/26/24		2038464316	B
24-01818	510	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.69	R	04/22/24	08/26/24		2038464317	B
24-01818	511	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.30	R	04/22/24	08/26/24		2038464318	B
24-01818	512	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	08/26/24		2038464319	B

Township of Middletown
Purchase Order Listing By Budget Account

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						
24-01818	513	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.76	R	04/22/24	08/26/24	2038464320	B	
24-01818	514	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	08/26/24	2038464321	B	
24-01818	515	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	08/26/24	2038464322	B	
24-01818	516	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	08/26/24	2038464323	B	
24-01818	517	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24	2038464324	B	
24-01818	518	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24	2038464325	B	
24-01818	519	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24	2038464326	B	
24-01818	520	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	04/22/24	08/26/24	2038464327	B	
24-01818	521	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.18	R	04/22/24	08/26/24	2038464328	B	
24-01818	522	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.84	R	04/22/24	08/26/24	2038464329	B	
24-01818	523	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/22/24	08/26/24	2038464330	B	
24-01818	524	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	08/26/24	2038464331	B	
24-01818	525	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/22/24	08/26/24	2038464332	B	
24-01818	526	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.03	R	04/22/24	08/26/24	2038464335	B	
24-01818	527	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.05	R	04/22/24	08/26/24	2038464336	B	
24-01818	528	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24	2038464337	B	
24-01818	529	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.19	R	04/22/24	08/26/24	2038464338	B	
24-01818	530	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/26/24	2038464339	B	
24-01818	531	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.87	R	04/22/24	08/26/24	2038464340	B	
24-01818	532	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.79	R	04/22/24	08/26/24	2038464341	B	
24-01818	533	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	04/22/24	08/26/24	2038464342	B	
24-01818	534	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	364.27	R	04/22/24	08/26/24	2038464343	B	
24-01818	535	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/26/24	2038464344	B	
24-01818	536	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.56	R	04/22/24	08/26/24	2038464345	B	
24-01818	537	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.89	R	04/22/24	08/26/24	2038464346	B	
24-01818	538	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.98	R	04/22/24	08/26/24	2038464347	B	
24-01818	539	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	04/22/24	08/26/24	2038455230	B	
24-01818	540	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24	2038455231	B	
24-01818	541	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	331.32	R	04/22/24	08/26/24	2038455232	B	
24-01818	542	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.77	R	04/22/24	08/26/24	2038455233	B	
24-01818	543	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24	2038455234	B	
24-01818	544	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	201.13	R	04/22/24	08/26/24	2038455235	B	
24-01818	545	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.24	R	04/22/24	08/26/24	2038455236	B	
24-01818	546	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.06	R	04/22/24	08/26/24	2038455237	B	
24-01818	547	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	185.52	R	04/22/24	08/26/24	2038480856	B	
24-01818	548	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.97	R	04/22/24	08/26/24	2038476976	B	

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. 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			
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>										
24-01818	549	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.76	R	04/22/24	08/26/24		2038476977	B			
24-01818	550	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.71	R	04/22/24	08/26/24		2038476978	B			
24-01818	551	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	04/22/24	08/26/24		2038476979	B			
24-01818	552	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.14	R	04/22/24	08/26/24		2038476980	B			
24-01818	553	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.43	R	04/22/24	08/26/24		2038476981	B			
24-01818	554	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.98	R	04/22/24	08/26/24		2038476982	B			
24-01818	555	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.90	R	04/22/24	08/26/24		2038476983	B			
24-01818	556	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.76	R	04/22/24	08/26/24		2038476984	B			
24-01818	557	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.17	R	04/22/24	08/26/24		2038476985	B			
24-01818	558	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	04/22/24	08/26/24		2038476986	B			
24-01818	559	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24		2038476987	B			
24-01818	560	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.06	R	04/22/24	08/26/24		2038476988	B			
24-01818	561	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	236.34	R	04/22/24	08/26/24		2038476989	B			
24-01818	562	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	08/26/24		2038484996	B			
24-01818	563	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	08/26/24		2038484997	B			
24-01818	564	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.71	R	04/22/24	08/26/24		2038484998	B			
24-01818	565	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.77	R	04/22/24	08/26/24		2038484999	B			
24-01818	566	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.90	R	04/22/24	08/26/24		2038485001	B			
24-01818	567	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.37	R	04/22/24	08/26/24		2038485002	B			
24-01818	568	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	08/26/24		2038485003	B			
24-01818	569	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.70	R	04/22/24	08/26/24		2038485004	B			
24-01818	570	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	08/26/24		2038485005	B			
24-01818	571	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.99	R	04/22/24	08/26/24		2038485006	B			
24-01818	572	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.40	R	04/22/24	08/26/24		2038482487	B			
24-01818	573	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038482488	B			
24-01818	574	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038482489	B			
24-01818	575	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.89	R	04/22/24	08/26/24		2038482490	B			
24-01818	576	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.13	R	04/22/24	08/26/24		2038482491	B			
24-01818	577	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.46	R	04/22/24	08/26/24		2038482492	B			
24-01818	578	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	04/22/24	08/26/24		2038482493	B			
24-01818	579	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	420.99	R	04/22/24	08/26/24		2038478605	B			
24-01818	580	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	04/22/24	08/26/24		2038478606	B			
24-01818	581	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.79	R	04/22/24	08/26/24		2038478607	B			
24-01818	582	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	04/22/24	08/26/24		2038478608	B			
24-01818	583	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/26/24		2038478609	B			
24-01818	584	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.89	R	04/22/24	08/26/24		2038478610	B			

Township of Middletown
Purchase Order Listing By Budget Account

08/29/2024

Item #24. 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
4-01-29-390-100-231		LIBRARY - BOOKS		Account Continued							
24-01818	585	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24		2038471961	B
24-01818	586	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	04/22/24	08/26/24		2038471962	B
24-01818	587	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.89	R	04/22/24	08/26/24		2038471963	B
24-01818	588	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	08/26/24		2038471964	B
24-01818	589	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	297.90	R	04/22/24	08/26/24		2038471965	B
24-01818	590	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/22/24	08/26/24		2038471966	B
24-01818	591	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	04/22/24	08/26/24		2038471967	B
24-01818	592	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.07	R	04/22/24	08/26/24		2038478967	B
24-01818	593	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	04/22/24	08/26/24		2038478968	B
24-01818	594	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.05	R	04/22/24	08/26/24		2038478969	B
24-01818	595	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.09	R	04/22/24	08/26/24		2038464526	B
24-01818	596	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.49	R	04/22/24	08/26/24		2038464527	B
24-01818	597	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.96	R	04/22/24	08/26/24		5019058281	B
24-01818	598	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.71	R	04/22/24	08/26/24		5019058280	B
24-01818	599	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	257.75	R	04/22/24	08/26/24		2038492483	B
24-01818	600	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	04/22/24	08/26/24		2038492484	B
24-01818	601	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.18	R	04/22/24	08/26/24		2038492485	B
					7,545.04						
4-01-29-390-100-232		LIBRARY - PERIODICALS									
24-02959	2	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	10,314.26	R	07/24/24	08/28/24		8044682	B
24-02959	3	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	33.86-	R	07/24/24	08/28/24		2500150	B
24-02959	4	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	66.69-	R	07/24/24	08/28/24		2403476	B
24-02959	5	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	23.71-	R	07/24/24	08/28/24		2400751	B
24-03136	1	EBSCO010	EBSCO INFORMATION SERVICES	Overage for PO 24-02959	513.50	R	08/07/24	08/28/24		8044682	
					10,703.50						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	24	MIDWE010	MIDWEST TAPE	Audio Books	496.88	R	01/25/24	08/29/24		505878207	B
24-00597	23	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	63.74	R	01/25/24	08/29/24		471328	B
24-00597	24	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	413.67	R	01/25/24	08/29/24		470953	B
24-01863	13	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	220.80	R	04/29/24	08/26/24		2038481508	B
					1,195.09						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	31	MIDWE010	MIDWEST TAPE	Music CD's	13.49	R	01/25/24	08/29/24		505878208	

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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	59	MIDWE010	MIDWEST TAPE	DVD's	71.37	R	01/25/24	08/26/24		505792892	B
24-00586	60	MIDWE010	MIDWEST TAPE	DVD's	39.17	R	01/25/24	08/26/24		505879170	B
24-00586	61	MIDWE010	MIDWEST TAPE	DVD's	43.38	R	01/25/24	08/26/24		505879171	B
24-00586	62	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/25/24	08/26/24		505879172	B
24-00592	13	BAKER010	BAKER & TAYLOR CO.	DVD	49.68	R	01/25/24	08/26/24		H69906510	B
24-00592	14	BAKER010	BAKER & TAYLOR CO.	DVD	26.97	R	01/25/24	08/26/24		H69829471	B
24-00592	15	BAKER010	BAKER & TAYLOR CO.	DVD	14.19	R	01/25/24	08/26/24		H69829470	B
					286.74						
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00394	9	ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	08/28/24		69766	B
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC									
24-00240	9	JCPL 010	JCP & L	Electricity	6,139.58	R	04/26/24	08/29/24		4417 JUL 24	B
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS									
24-00409	7	UGICORP	UGI CORPORATION	Natural Gas	16.30	R	01/12/24	08/29/24		G6287648	B
Extd Total:					100,462.82						
Department Total:					100,462.82						
CAFR Total:					100,462.82						
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG									
24-00109	26	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	251.13	R	06/14/24	08/29/24		311 0710-080724	B
24-00109	27	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	14,062.68	R	06/14/24	08/29/24		079 0711-080824	B
24-00109	28	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	6,999.72	R	06/14/24	08/29/24		371 0710-080724	B
					21,313.53						
Extd Total:					21,313.53						
Department Total:					21,313.53						
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY									
24-00200	107	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	37,901.40	R	05/22/24	08/29/24		832 0719-081924	B
24-00200	108	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	5.03	R	05/22/24	08/29/24		956 0719-081924	B
24-00200	109	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	21,612.78	R	05/22/24	08/29/24		012 0719-081924	B

Township of Middletown
Purchase Order Listing By Budget Account

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		
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELEC		<i>Account Continued</i>									
24-00200	110	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	30.63	R	05/22/24	08/29/24		111 0719-081924	B		
24-00200	111	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	243.93	R	05/22/24	08/29/24		538 0719-081924	B		
24-00200	112	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	170.12	R	05/22/24	08/29/24		049 0719-081924	B		
24-00200	113	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	143.95	R	05/22/24	08/29/24		080 0719-081924	B		
24-00200	114	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	78.52	R	05/22/24	08/29/24		130 0719-081924	B		
24-00200	115	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	1,591.04	R	05/22/24	08/29/24		907 0719-081924	B		
24-00201	54	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	2,587.90	R	05/22/24	08/29/24		539MASTER AUG24B			
					64,365.30								
Extd Total:					64,365.30								
Department Total:					64,365.30								
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG											
24-00093	57	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	08/28/24		252 08/16-09/15	B		
24-00093	58	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	08/28/24		341 08/17-09/16	B		
24-00093	59	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	08/28/24		848 08/18-09/17	B		
24-00093	60	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/28/24	08/28/24		090 08/22-09/21	B		
24-00099	9	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	447.83	R	05/13/24	08/29/24		0191 08/12-09/11	B		
24-00101	51	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/28/24	08/29/24		146 08/19-09/18	B		
24-00101	52	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/28/24	08/29/24		178 08/20-09/19	B		
24-00101	53	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.00	R	05/28/24	08/29/24		154 08/21-09/20	B		
24-00101	54	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/28/24	08/29/24		105 08/25-09/24	B		
24-00105	9	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	12,592.08	R	05/28/24	08/29/24		652189084	B		
					14,583.61								
4-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT											
24-00094	9	COMCAST	COMCAST	SERVICES FOR POLICE	91.90	R	06/17/24	08/28/24		024 08/28-09/27	B		
24-00098	9	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	302.05	R	05/28/24	08/29/24		0129 08/14-09/13	B		
					393.95								
Extd Total:					14,977.56								
Department Total:					14,977.56								
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS											
24-00110	116	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/26/24		031 0501-0628			

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL G/		<i>Account Continued</i>							
24-00110	117	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/26/24		031 0628-080124	B
24-00110	118	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	479.36	R	05/06/24	08/26/24		537 0501-062824	B
24-00110	119	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	495.25	R	05/06/24	08/26/24		537 0628-080124	B
24-00110	120	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.90	R	05/06/24	08/26/24		544 0501-062824	B
24-00110	121	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.33	R	05/06/24	08/26/24		544 0628-080124	B
24-00110	122	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	79.12	R	05/06/24	08/26/24		533 0501-062824	B
24-00110	123	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	84.02	R	05/06/24	08/26/24		533 0628-080124	B
24-00110	124	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	60.12	R	05/06/24	08/26/24		049 0501-062824	B
24-00110	125	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	66.01	R	05/06/24	08/26/24		049 0628-080124	B
24-00110	126	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	625.99	R	05/06/24	08/29/24		311 0627-073124	B
24-00110	127	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	994.49	R	05/06/24	08/29/24		212 0627-073124	B
					3,469.59						
Extd Total:					3,469.59						
Department Total:					3,469.59						
4-01-31-447-100-275		UTILITIES - HEATING OIL - PBG									
24-03238	2	POWERHOR	THE POWDERHORN AGENCY	RENEW COVERAGE ON ABOVE GROUND	117.00	R	08/14/24	08/29/24		24-25 RENEWAL	B
Extd Total:					117.00						
Department Total:					117.00						
4-01-31-455-200-274		UTILITIES - SEWER - PBG									
24-00112	51	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/29/24		21017-0 3RDQ24	B
Extd Total:					106.00						
Department Total:					106.00						
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL									
24-02514	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,667.37	R	06/13/24	08/29/24		413835	B
24-02514	5	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,374.79	R	06/13/24	08/29/24		413836	B
24-02807	4	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,208.64	R	07/10/24	08/29/24		590321	B
					25,250.80						
Extd Total:					25,250.80						
Department Total:					25,250.80						

Township of Middletown
Purchase Order Listing By Budget Account

08/30/2024
Item #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				
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL		Account Continued											
CAFR Total:					129,599.78										
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL													
24-03412	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	57,782.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
Extd Total:					57,782.79										
Department Total:					57,782.79										
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS													
24-00053	62	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	1,761.90	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B				
24-00053	63	PRUDENT	PRUDENTIAL RETIREMENT	GTL	367.21	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B				
24-00053	64	PRUDENT	PRUDENTIAL RETIREMENT	LTD	158.58	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B				
Extd Total:					2,287.69										
Department Total:					2,287.69										
CAFR Total:					60,070.48										
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III													
24-02967	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE SLEO III	306.00	R	07/24/24	08/28/24		62639	B				
24-03412	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	7,344.59	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					
Extd Total:					7,650.59										
4-01-42-101-206-233		INTERLCL MONMOUTH COUNTY BOARD OF HEALTH													
24-02123	3	MONMO170	MONMOUTH COUNTY TREASURER	2024 SHARED SERVICES	30,600.00	R	05/17/24	08/29/24		24000012	B				
Extd Total:					30,600.00										
Department Total:					38,250.59										
CAFR Total:					38,250.59										
4-01-43-490-100-101		COURT S&W - REGULAR													
24-03412	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	20,320.37	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24					

Township of Middletown
Purchase Order Listing By Budget Account

Item #24 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		
4-01-43-490-100-102			COURT S&W - OVERTIME										
24-03412	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	907.04	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-43-490-100-104			COURT S&W - PART TIME										
24-03412	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,295.30	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-43-490-100-201			COURT - MATERIALS & SUPPLIES										
24-02453	1	HOWARD	HOWARD INDUSTRIES INC	Dascom Black Fabric Ribbons	255.00	R	06/10/24	08/29/24		5057552024			
24-03279	2	WBMASON	WB MASON	COURT OFFICE SUPPLIES	23.10	R	08/16/24	08/29/24		248532139			
24-03282	1	STAPLES	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	86.42	R	08/16/24	08/29/24		6009444131			
					364.52								
			Extd Total:		23,887.23								
			Department Total:		23,887.23								
4-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME										
24-03412	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,307.69	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
			Extd Total:		1,307.69								
			Department Total:		1,307.69								
			CAFR Total:		25,194.92								
4-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES										
24-03141	1	CDWGO010	CDW GOVERNMENT INC.	HP AIO LJ 3101FDW Monochrome	245.26	R	08/07/24	08/28/24		ST32380			
			Extd Total:		245.26								
			Department Total:		245.26								
			CAFR Total:		245.26								
4-01-55-903-000-001			Refund Tax Overpayments										
24-03426	1	RANDO010	RANDOLPH JONES	REFUND 100% VETERAN	2,490.10	R	08/29/24	08/29/24		BLK 975 LOT 9			
			Extd Total:		2,490.10								
			Department Total:		2,490.10								
			CAFR Total:		2,490.10								
			Fund Total: CURRENT FUND		2,489,689.11								
			Year Total:		2,489,689.11								

Township of Middletown
Purchase Order Listing By Budget Account

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

Fund:GENERAL CAPITAL

Extd:2018 ORD18-3228 (REAPPROPRIATIONS)

C-04-55-918-228-004			2018 ORD18-3228 DOCUMENT IMAGING CLERK								
24-03337	1	ACCUSCAN	ALPINE CONSULTING INC. DBA	SCANNING AND DIGITALLY STORING	14,609.95	R	08/22/24	08/28/24		6885	
Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)					14,609.95						
Department Total:					14,609.95						

Extd:2022 ORD22-3339 VARIOUS CAPITAL IMPROV

C-04-55-922-339-007			2022 ORD22-3339 SENIOR CENTER IMPROV								
24-01354	3	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	26,000.00	R	03/18/24	08/28/24		20240916	B
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV					26,000.00						
Department Total:					26,000.00						

Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE

C-04-55-923-398-002			2023 ORD23-3398 GENERATOR								
24-01461	2	BESTLINE	BEST LINE LEASING INC	GENERAC MDG100DF4-STD3	56,880.00	R	03/25/24	08/28/24		02-E00454	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					56,880.00						
Department Total:					56,880.00						

Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING

C-04-55-924-409-001			2024 ORD24-3409 VETS AFFORDABLE HOUSING								
24-02572	2	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	272,572.30	P 30397	06/19/24	08/29/24	08/29/24	PYMT APP #1	B
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					272,572.30						
Department Total:					272,572.30						
CAFR Total:					370,062.25						
Fund Total: GENERAL CAPITAL					370,062.25						
Year Total:					370,062.25						

Fund:GRANT FUND

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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-02-40-700-021-026		2021 POLICE BODY ARMOR REPLACEMENT(2020)											
24-03203	2	ACTIONUN	ACTION UNIFORM CO, LLC	VORTEX BALLISTIC PANELS	1,016.76	R	08/14/24	08/28/24		62259	B		
24-03203	3	ACTIONUN	ACTION UNIFORM CO, LLC	VORTEX BALLISTIC PANELS	1,016.76	R	08/14/24	08/28/24		62260	B		
					2,033.52								
Extd Total:					2,033.52								
G-02-40-700-023-198		2023 TONYA KELLER COMM CTR IMPROV GR PH1											
24-02112	2	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	1,508.08	R	05/17/24	08/28/24		P43045000104	B		
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-03412	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	840.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	180.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	540.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,080.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
					5,640.00								
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM											
24-03412	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	630.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					7,778.08								
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT											
24-02051	1	TARAFEEL	TARA FEELEY dba TARA FEELEY	Music Bingo Senior Center	250.00	R	05/10/24	08/29/24		812204			
G-02-40-700-024-214		2024 BAYSHORE DISTRACTED DRIVING											
24-03412	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,480.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT											
24-03181	1	STAPLES	STAPLES ADVANTAGE	COURT BLUE CLASSIFICATION FILE	147.52	R	08/13/24	08/29/24		6009219522			
24-03280	1	WBMASON	WB MASON	HP TONER ONLY COURT KEYPORT	298.62	R	08/16/24	08/29/24		248539903			
					446.14								
Extd Total:					5,176.14								
Department Total:					14,987.74								
CAFR Total:					14,987.74								
Fund Total: GRANT FUND					14,987.74								

Township of Middletown
Purchase Order Listing By Budget Account

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-02-40-700-024-221 2024 CHAP159 SHARED SERV. KEY Account Continued

Year Total: 14,987.74

Department:PAYROLL TRUST ACCOUNTS

Extd:AFLAC

P-16-56-803-010-000		AFLAC													
24-03414	1	AFLA010	AFLAC	08/30/2024 INV#467066	28.25	P 8376	08/29/24	08/29/24	08/29/24						
24-03415	1	AFLA010	AFLAC	08/30/2024 PR INV#078894	2,647.70	P 8377	08/29/24	08/29/24	08/29/24						
24-03418	1	COLOLIFE	COLONIAL LIFE	08/30/2024 E45628230902775	714.10	P 8380	08/29/24	08/29/24	08/29/24						
					3,390.05										

Extd Total: AFLAC 3,390.05

Extd:FSA REIMBURSE

P-16-56-803-020-000		FSA REIMBURSE													
24-03416	1	AMERIFLE	AMERIFLEX	INV#4500781 INV#4507205	338.98	P 8378	08/29/24	08/29/24	08/29/24						
					338.98										

Extd Total: FSA REIMBURSE 338.98

Extd:LIFE INSURANCE

P-16-56-803-140-000		LIFE INSURANCE													
24-03417	1	AXAE020	AXA EQUITABLE	08/2024	398.80	P 8379	08/29/24	08/29/24	08/29/24						
24-03423	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	08/30/2024 PR ID 0037408-001	75.00	P 8385	08/29/24	08/29/24	08/29/24						
					473.80										

Extd Total: LIFE INSURANCE 473.80

Extd:PBA DUES

P-16-56-803-160-000		PBA DUES													
24-03424	1	PBA010	PBA	PBA Dues 08/2024	13,856.70	P 8386	08/29/24	08/29/24	08/29/24						
					13,856.70										

Extd Total: PBA DUES 13,856.70

Extd:SOA DUES

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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-16-56-803-220-000		SOA DUES													
24-03425	1	SUPER030	SUPERIOR OFFICERS	SOA Dues 08/2024	1,950.00	P 8387	08/29/24	08/29/24	08/29/24						
Extd Total: SOA DUES					1,950.00										
Extd:UNION DUES															
P-16-56-803-250-000		UNION DUES													
24-03419	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 08/2024	3,019.52	P 8381	08/29/24	08/29/24	08/29/24						
24-03420	1	CWAL010	CWA DUES, COMMUNICATION		615.20	P 8382	08/29/24	08/29/24	08/29/24						
24-03421	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 08/2024	1,915.44	P 8383	08/29/24	08/29/24	08/29/24						
24-03422	1	CWAL020	CWA LOCAL 1032	Dues Library 08/2024	1,722.58	P 8384	08/29/24	08/29/24	08/29/24						
					7,272.74										
Extd Total: UNION DUES					7,272.74										
Department Total: PAYROLL TRUST ACCOUNTS					27,282.27										
CAFR Total:					27,282.27										
Fund Total:					27,282.27										
Year Total:					27,282.27										
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													
22-01472	26	MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	1,616.19	R	01/31/24	08/29/24		967896	B				
23-04529	7	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	1,590.00	R	11/28/23	08/28/24		20240945	B				
23-04529	8	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	250.00	R	11/28/23	08/28/24		20240945	B				
					3,456.19										
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS													
24-02928	1	AJLEH010	A.J. LEHMAN APPRAISAL, INC.	Property Appraisal	3,000.00	R	07/24/24	08/28/24		8/11/24					
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS													
24-01813	2	FLYNN010	FLYNN'S TREE SERVICE	Dempsey House - Tree Removal	102,000.00	R	04/22/24	08/28/24		8/13/24LEONARDO B					
24-01822	3	BOROENGI	BORO ENGINEERING, LLC	Chanceville Park	1,340.00	R	04/22/24	08/28/24		MIDD00030-3					
24-02362	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - MOUNTING BRACKETS	3,432.71	R	05/30/24	08/29/24		PJI-0242952					

Township of Middletown
Purchase Order Listing By Budget Account

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-03-56-802-120-007			OPEN SPACE TRUST - PARK IMPRC		<i>Account Continued</i>						
24-02363	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - PLATFORM W/HARDWARE	1,380.00	R	05/30/24	08/29/24		PJI-0243524	
24-02690	2	SODON010	SODON ELECTRIC	SUPPLY & INSTALL BALLASTS AND	37,950.00	R	08/28/24	08/29/24		3336	B
24-03068	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	16-2-3 40% ACCUBLU 60 20% AS	6,483.53	R	08/02/24	08/29/24		INV-33090	
24-03068	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	DELIVERY FEE	40.00	R	08/02/24	08/29/24		INV-33090	
24-03076	1	FREEHSOI	FREEHOLD SOIL CONSERV. DIST.	Tindall Tennis Drainage	350.00	R	08/02/24	08/29/24		SOIL-MINOR CHG	
					152,976.24						

Extd Total: OPEN SPACE CONTROL ACCOUNT 159,432.43

Extd:POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
24-03412	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	79,631.25	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
T-03-56-802-141-010			POLICE OUTSIDE LABOR -COURT/RECREATION								
24-03412	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	300.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE					79,931.25						

Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES

T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-03412	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,356.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,356.79						

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

T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
24-03044	1	GOPHER	GOPHER	Soccer Balls for event	183.19	R	08/02/24	08/29/24		IN388933	
24-03077	1	LYNNTOR	LYNN TORRES	Refund for Skateboarding	135.00	R	08/02/24	08/29/24		REFUND EVENT	
24-03205	1	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Smores Supplies for Event	123.45	R	08/14/24	08/29/24		CO304 #3021	
24-03235	2	DAVIDFAR	DAVID FARRELL PRODUCTIONS, LLC	Skateboarding Program	1,300.00	R	08/14/24	08/29/24		8/14/24	B
24-03287	1	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	6.10	R	08/20/24	08/29/24		6009737633	
24-03287	2	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	120.26	R	08/23/24	08/29/24		6009737634	
24-03287	3	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	12.98	R	08/23/24	08/29/24		6009737635	
24-03412	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,325.20	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
24-03412	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	209.60	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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

5,415.78

T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION

24-00256	2	SAHARASA	SAHARA SAM'S OASIS	Trailblazer and Explorer Trip	2,020.62	R	01/11/24	08/29/24		65612	B
24-00806	3	NORTHROC	NORTHERN ROCK LLC NJ ROCK GYM	Trailblazer Trip NJ Rock Gym	275.00	R	02/07/24	08/29/24		80820241	B
24-01287	2	MONMO110	MONMOUTH COUNTY PARK	Summer Camp Trip	600.00	R	03/11/24	08/29/24		32995	B
24-01419	2	STROLLOS	LH MOBILE LLC, dba STROLLO'S	Ice Cream on Summer Camp Trip	510.00	R	03/20/24	08/29/24		8/13/24	B
24-02125	1	JULIEPRO	JULIE PROZELLER	Refund for Summer Camp	97.10	R	05/17/24	08/29/24		REFUND CAMP	
24-02262	2	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	2,991.09	R	05/28/24	08/29/24		IN102038805	B
24-02947	2	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	296.27	R	07/24/24	08/29/24		IN101440832	B
24-03412	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,117.68	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

8,907.76

T-03-56-802-200-006 RECREATION TRUST - PORICY PARK

24-01944	1	GRON REF	NICOLE GRONBECK	Refund for Summer Camp	125.00	R	05/02/24	08/29/24		REFUND CAMP	
24-02641	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	21.00	R	06/24/24	08/28/24		CO231 #2898	B
24-02641	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	28.56	R	06/24/24	08/29/24		CO231 #4087	B
24-02643	4	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	87.12	R	06/24/24	08/28/24		5477-10	B
24-03412	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,625.30	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

1,886.98

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 16,210.52

Extd:SPECIAL TRUST-MOUNT LAUREL FEES

T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES

24-01735	2	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	8,235.00	R	04/16/24	08/28/24		000000354223	B
24-01735	3	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	15,189.50	R	04/16/24	08/28/24		000000358667	B

23,424.50

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES 23,424.50

Extd:SPECIAL TRUST-SALE OF RECYCLAB

T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB

24-02629	2	DIANEAQU	DIANE AQUINO	REFUND RESIDENTS MONEY FOR NOT	30.00	R	06/24/24	08/29/24		REFUND PIC	89 B
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Township of Middletown
Purchase Order Listing By Budget Account

08/29/2024
Item #24. AM

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-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCL		<i>Account Continued</i>									
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					30.00								
Extd:SPECIAL TRUST-SITE PLAN FEES													
T-03-56-802-360-002		SPTRU GIS FEES											
24-00103	8	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	1,000.00	R	07/03/24	08/29/24		0000968811	B		
Extd Total: SPECIAL TRUST-SITE PLAN FEES					1,000.00								
Extd:SPTRUST-GRADING PLAN REVIEW FE													
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE											
24-00791	9	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	4,950.00	R	02/07/24	08/28/24		MIDDG2401-7	B		
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					4,950.00								
Extd:DO NOT USE													
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN											
24-00455	20	VISION	VISION SERVICE PLAN	Vision Plan 2024	3,027.74	R	07/19/24	08/29/24		821078771	B		
24-00455	21	VISION	VISION SERVICE PLAN	Vision Plan 2024	146.51	R	08/20/24	08/29/24		821078757	B		
					3,174.25								
T-03-56-802-440-003		SELF INSURANCE-LIABILITY											
24-03173	1	SODON010	SODON ELECTRIC	Emrgcy call disconct elec@TKCC	169.32	R	08/12/24	08/29/24		F2548			
24-03281	1	MONMO020	MONMOUTH BUILDING CENTER	Repair Materials for TKCC Fire	55.57	R	08/16/24	08/29/24		634629			
24-03281	2	MONMO020	MONMOUTH BUILDING CENTER	Repair Materials for TKCC Fire	86.99	R	08/16/24	08/29/24		634730			
24-03346	1	MUNICIP	MUNICIPAL EXCESS LIABILITY	MEL Claim # 2022251527 Cyber	5,000.00	R	08/22/24	08/29/24		CL#2022251527			
					5,311.88								
Extd Total: DO NOT USE					8,486.13								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					294,821.62								
T-03-56-862-529-023		500 CENTRAL AH,2023-400,B720 L4,ENG,INV											
24-03327	1	TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	634.00	R	08/22/24	08/29/24		SE468838			
Extd Total:					634.00								
Department Total:					634.00								

Township of Middletown
Purchase Order Listing By Budget Account

Item #24. AM

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-03-56-863-583-023			RICHARD JENNINGS BUILDER#23-103 ENG POOL										
24-03328	1	TMAS 010	T & M ASSOCIATES	MIPB-R8860 47 SHORE ACRES	197.50	R	08/22/24	08/29/24		SE468839			
			Extd Total:		197.50								
T-03-56-863-587-024			FAIRVIEW CEMETARY#23-201 865L136 ENG CIT										
24-03332	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	FAIRVIEW CEMETARY #23-201	822.50	R	08/22/24	08/28/24		12286			
			Extd Total:		822.50								
T-03-56-863-591-024			A/J BATEMAN #2024-103 B698 L5&6 ENG POOL										
24-03330	1	TMAS 010	T & M ASSOCIATES	MIPB-R8930 127 OAKLAND AVE	1,548.50	R	08/22/24	08/29/24		SE468842			
			Extd Total:		1,548.50								
			Department Total:		2,568.50								
T-03-56-864-004-024			PORT BELFORD SOLAR FARM#2024-200 ENG CIT										
24-03329	1	TMAS 010	T & M ASSOCIATES	MIPB-R8920 PORT BELFORD SOLAR	11,603.25	R	08/22/24	08/29/24		SE468841			
			Extd Total:		11,603.25								
T-03-56-864-005-024			CHRISTIAN BROS ACADEMY #2024-201 ENG CIT										
24-03331	1	TMAS 010	T & M ASSOCIATES	MIPB-R8480 FOREVER CBA	7,911.25	R	08/22/24	08/29/24		SE468837			
			Extd Total:		7,911.25								
T-03-56-864-752-019			TOM-KATLLC,ZB2019-003,B350L6,ENG,POOL										
24-03334	1	TOMK REF	TOM KAT ENTERPRISES LLC	ESCROW RELEASE ZB# 2019-003	59.50	R	08/22/24	08/29/24		BLK 350 LOT 6			
			Extd Total:		59.50								
T-03-56-864-958-023			JEFF JANSEN, 2023-001, B1 L7, ENG, POOL										
24-03350	1	MAAASREF	MAAAS ENTERPRISES, LP	ESCROW REFUND ZB #2023-001	793.75	R	08/23/24	08/29/24		BLK 1 LOT 7			
			Extd Total:		793.75								

Township of Middletown
Purchase Order Listing By Budget Account

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-03-56-864-973-023		JOANN ELTRINGHAM B868L52#23-013 ENG POOL											
24-03356	1	JOANNREF	JOANN ELTRINGHAM	ESCROW REFUND ZB #2023-013	325.00	R	08/27/24	08/28/24		44 HIGHBOY CT			
Extd Total:					325.00								
T-03-56-864-988-024		REGINA MOLOK #24-006 B840.04 L4 ENG POOL											
24-03335	1	REGINREF	REGINA MOLOK	ESCROW REFUND ZB# 2024-006	106.25	R	08/22/24	08/29/24		B840.04 LOT4			
Extd Total:					106.25								
T-03-56-864-990-024		JOSEPH ANTHONY DESANTIS #24-008 ENG POOL											
24-03333	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	DESANTIS APPLICATION #24-008	175.00	R	08/22/24	08/28/24		12275			
Extd Total:					175.00								
Department Total:					20,974.00								
T-03-56-866-008-024		325 ROUTE 36 REDEVELOPMENT PLAN CIT											
24-02368	1	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	7,220.00	R	05/30/24	08/28/24		20240975			
24-02368	2	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	168.00	R	05/30/24	08/28/24		20240975			
					7,388.00								
Extd Total:					7,388.00								
Department Total:					7,388.00								
T-03-56-875-956-024		SOP24.284 LION INTERIORS 10 CENTER AVE											
24-03336	1	LION REF	LION INTERIORS LLC	REIMB FINAL DEPOSIT SOP#24.284	760.00	R	08/22/24	08/29/24		10 CENTER AVE			
Extd Total:					760.00								
Department Total:					760.00								
CAFR Total:					327,146.12								
Fund Total: TRUST - OTHER					327,146.12								

Extd:COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-600 2023 COMM DEV BLOCK GRANT RESERVE

Item #24. AM

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
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T-18-56-850-800-600			2023 COMM DEV BLOCK GRANT RE	Account Continued							
24-03412	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,116.90	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 1,116.90

Department Total: 1,116.90

CAFR Total: 1,116.90

Fund Total: 1,116.90

Extd:ANIMAL FUND EXPENDITURES

T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
24-00279	14	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	800.00	R	01/11/24	08/29/24		2025379	B
24-00428	16	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	696.50	R	05/23/24	08/29/24		637350	B
24-03412	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,429.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

6,926.29

Extd Total: ANIMAL FUND EXPENDITURES 6,926.29

Department Total: 6,926.29

CAFR Total: 6,926.29

Fund Total: 6,926.29

Year Total: 335,189.31

Total Charged Lines: 681 Total List Amount: 3,237,370.68 Total Void Amount: 0.00

Township of Middletown
Purchase Order Listing By Budget Account

Item #24.	AM
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	160.00	0.00	0.00	160.00
CURRENT FUND	4-01	2,489,689.11	0.00	0.00	2,489,689.11
GENERAL CAPITAL	C-04	370,062.25	0.00	0.00	370,062.25
GRANT FUND	G-02	14,987.74	0.00	0.00	14,987.74
	P-16	27,282.27	0.00	0.00	27,282.27
TRUST - OTHER	T-03	327,146.12	0.00	0.00	327,146.12
	T-18	1,116.90	0.00	0.00	1,116.90
	T-19	6,926.29	0.00	0.00	6,926.29
	Year Total:	335,189.31	0.00	0.00	335,189.31
Total Of All Funds:		3,237,370.68	0.00	0.00	3,237,370.68