



Township of Middletown
REGULAR MEETING
Monday, September 23, 2024 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee092324>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2333 141 4740 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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Lincroft Little League All Stars 12U
3. Proclamation Recognizing September 28, 2024 as Middletown Day in the Township of Middletown (For the Record)
4. Proclamation Recognizing September 29, 2024 as Gold Star Mother's and Family's Day in the Township of Middletown (For the Record)
5. Proclamation Recognizing September 2024 as Prostate Cancer Awareness Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

6. August 19, 2024 Regular Meeting, September 3, 2024 Workshop Meeting
February 5, 2024 Executive Session, February 20, 2024 Executive Session, March 4, 2024 Executive Session

PUBLIC HEARING OF PROPOSED ORDINANCES

7. 2024-3426 Ordinance Authorizing Lease Agreement with the Middletown Township Historical Society for the Historic Railroad Station
8. 2024-3427 Ordinance Amending § 84-10 Of The Code Of The Township Of Middletown Governing Special Duty Rates For Police Officers
9. 2024-3428 Salary Ordinance Repealing And Replacing Introduced Ordinance No. 2024-3425
10. 20245-3429 An Ordinance Providing Funding For Various Capital Purposes For The Township Of Middletown And Appropriating \$2,200,000 For Such Purpose.
11. 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

INTRODUCTION HEARING OF PROPOSED ORDINANCES

12. 2024-3431 Ordinance Repealing And Replacing Ordinance No. 2024-3424 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
13. 2024-3432 Ordinance Authorizing The Granting Of A Deed Of Dedication And Perpetual Mitigation Area Easement On Portions Of Township-Owned Property Described As Block 121, Lot 1 And Block 276, Lot 48 Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 1)
14. 2024-3433 Ordinance Authorizing And Accepting Deed Of Open Space Easement From County Of Monmouth For Normandy Park (Block 901, Lot 3)

CONSENT AGENDA

- [15.](#) 24-243 Resolution Appointment to Library Board of Trustees
- [16.](#) 24-244 Resolution Awarding Contract for Site Preparation, Demolition, & Installation of a Canopy at the MAC
- [17.](#) 24-245 Resolution Authorizing Award of Contract to a Vendor with National Cooperative Contract for Vehicle Lifts and Air Compressors
- [18.](#) 24-246 Resolution Authorizing Award of contract to a Vendor with a NJ Cooperative for and Verkada Access Control
- [19.](#) 24-247 Resolution Authorizing Award of contract to a Vendor with National Cooperative Contract for Vector Truck
- [20.](#) 24-248 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2024 Budget - "National Opioids Settlement Fund"
- [21.](#) 24-249 Resolution Authorizing And Directing The Planning Board To Undertake A Preliminary Redevelopment Investigation For Condemnation Eligible Purposes For Block 636, Lot 71 (881 Highway 35)
- [22.](#) 24-250 Resolution Authorizing The Township Of Middletown To Enact A Town-Wide "No Idling" Campaign And Implement Signage At Targeted Areas
- [23.](#) 24-251 Resolution Authorizing Performance Bond Release for Oak Hollow at Middletown Block 600, Lots 38 & 39
- [24.](#) 24-252 Normandy Park Closing Statement Resolution
- [25.](#) 24-253 Resolution Releasing The Performance Guarantee For Heritage At Middletown Full Site Bond
- [26.](#) 23-254 Resolution Releasing The Performance Guarantee For Heritage At Middletown Prior Improvements Bond
- [27.](#) 24-255 Resolution Cancelling Taxes On Certain Township-Owned Properties
- [28.](#) 24-256 Resolution Cancelling Taxes On Property Acquired By The Township Of Middletown For Open Space Purposes
- [29.](#) 24-257 Resolution Authorizing Quitclaim Deed Releasing Affordability Controls For Accessory Apartment Unit Located At Block 100, Lot 1.01, Commonly Known As 763 Monmouth Parkway
- [30.](#) 24-258 Resolution Authorizing Quitclaim Deed Releasing Affordability Controls For Accessory Apartment Unit Located At Block 621, Lot 4, Commonly Known As 28 New Monmouth Road
- [31.](#) 24-259 Resolution Authorizing Quitclaim Deed Releasing Affordability Controls For Accessory Apartment Unit Located At Block 524, Lot 91, Commonly Known As 11 Cherry Tree Farm Road
- [32.](#) 24-260 Resolution Cancelling Taxes on Property Acquired by the County of Monmouth
- [33.](#) 24-261 Resolution Releasing the Performance Guarantee and Safety & Stabilization Bond for Poman Plaza, LLC

[34.](#) 24-262 Resolution Releasing the Performance Guarantee and Safety & Stabilization Bond for JLV Holdings, LLC

[35.](#) 24-263 Resolution Approving Change Order for Tindall Park Tennis Court Improvements- Change Order No 1

[36.](#) 24-264 Resolution for Payment of Bills List as of September 23, 2024

DISCUSSION ITEMS

[37.](#) Pickle Ball Courts

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)

Lifetime Fitness Agreement (ATOD November 2024)
Signage Redevelopment Agreement (ATOD December 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



Middletown Day 2024 September 28, 2024

WHEREAS: Middletown Township is a 42-square mile community that approximately 68,000 residents call home; and

WHEREAS: Middletown is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and

WHEREAS: Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft, and everywhere in-between; and

WHEREAS: Middletown Day 2024 will be held on Saturday, September 28th from 1:00 to 6:00 PM on the Great Lawn at Croydon Hall. New this year, there will be fireworks at 7:30 PM. Prior to the fireworks, NJ's #1 Bruce Springsteen Tribute Band "Tramps Like Us" will perform from 6:00-7:30 PM; and

WHEREAS: Middletown Day 2024, which is sponsored by local businesses, groups, and individuals, promises to be a spectacular day for the whole family. Highlights include a car show and the return of the popular Business and Community Showcase, as well as many familiar favorites including a food court, first responder demonstrations, live entertainment, and more. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 28, 2024 as **Middletown Day** in Middletown Township. We encourage all our residents to come celebrate everything that makes Middletown so special.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



**Gold Star Mother’s and Family’s Day
September 29, 2024**



- WHEREAS:** The Township of Middletown has and will forever support our military members, as well as their families, who have defended our nation’s timeless truths and great freedoms; and
- WHEREAS:** Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and freedom. The families who stood alongside these individuals have paid a price no family should ever have to pay; and
- WHEREAS:** Their heroic actions will never be forgotten and are eternally etched in the pages of our nation’s history; and
- WHEREAS:** These selfless military members have left behind fathers, mothers, sisters, brothers, spouses, and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and
- WHEREAS:** In 1963, Congress designated the last Sunday in September as “Gold Star Mother’s Day”, now commonly known as “Gold Star Mother’s and Family’s Day,” as an opportunity to recognize and honor the entire families of our fallen heroes; and
- WHEREAS:** These families who have lost a loved one in defense of freedom are referred to as Gold Star Families; and
- WHEREAS:** Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens. The Middletown community supports our Gold Star Families and commends their courage and resiliency. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 29, 2024 as **Gold Star Mother’s and Family’s Day** in the Township of Middletown and extend our support to all observing.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Prostate Cancer Awareness Month
September 2024



WHEREAS: Prostate cancer is the most commonly diagnosed cancer in American men, with about 1 in 8 men being diagnosed in their lifetime. It is also the second leading cause of cancer death behind lung cancer; and

WHEREAS: This year, approximately 299,010 men will be diagnosed with prostate cancer in the United States alone. Roughly 34,700 will die this year from the disease; and

WHEREAS: In New Jersey, an estimated 9,860 new cases of prostate cancer will be diagnosed, and an estimated 740 deaths will occur in 2024; and

WHEREAS: If caught early, prostate cancer has a five-year survival rate of nearly 100%. However, late-stage prostate cancer has a five-year survival rate of 28%; and

WHEREAS: Education regarding prostate cancer and early detection strategies is critical to saving lives and protecting people from the emotional, economic, and social burdens of this disease; and

WHEREAS: All men are at risk for prostate cancer, so we strongly encourage residents to learn more and get screened. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2024, and every September going forward, as **Prostate Cancer Awareness Month** in the Township of Middletown. We encourage our community to join us in recognizing this month and help raise awareness for this important cause.

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

Mayor Tony Perry

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room 6:00 p.m. on February 5, 2024, prior to the Workshop Meeting.

Heidi R. Pieluc, Township Clerk, called the meeting to order and read the following notice:

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 Middletown Sun, The Asbury Park Press, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2024.

Roll Call: Present: Clarke, Hibell, Kratz, Settembrino, Mayor Perry
Absent: none

Also present were Township Administrator Anthony Mercantante, Brian Nelson, Township Attorney, CFO Colleen Lapp, Laura Mattes, Assistant to the Mayor, James VanNest, Assistant Administrator.

The Township Attorney read the following resolution:

**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 March 2024)
Potential Chestnut Avenue Property Sale (ATOD March 2024)

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

None

EXECUTIVE SESSION

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

None

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

Affordable Housing Matters (ATOD March 2024)
Lenge adv. Middletown (ATOD March 2024)

Potential Open Space Acquisitions

Tretter Property

The Township Attorney discussed the status of the property and the appraisal. The Attorney informed the Township Committee that the owner of the property is disputing the appraisal of value done by the Township. The Township Attorney will file the complaint and declaration of taking and move forward with condemnation process.

Stavola Property – Chestnut Avenue

The Township Administrator discussed the property and the potential for being developed. The Mayor discussed possible 3 acre zoning and to wait for any action until the owner submits a development application. The Township Administrator also discussed the possibility of a redevelopment plan.

Potential Litigation/ Litigation

Lenge v Middletown

Mayor discussed the matter that involved the existing Deputy Chief of Police Civil Service list and the demand by retired Lt. John Lenge for retro pay for a contract that was settled by the SOA after his retirement. Consensus was to approve retro pay.

Affordable Housing Litigation

The Township Attorney discussed the various court filings and decisions during a status update on affordable housing lawsuits in progress. The Attorney also updated the Township Committee on the deficit of affordable housing units which would make the Township out of compliance with the affordable housing quota.

EXECUTIVE SESSION

Various Affordable Housing lawsuits - The Township Attorney discussed the Adoni property and its site suitability and the need to gain access to investigate. The Township Attorney also discussed the Mountain Hill site on Rt 35 that cannot be argued as not suitable due to the criteria it would be determined as suitable under COAH. The Township Attorney stated he will argue that the Redeveloper is not the actual redeveloper appointed by the Township therefore the planning board cannot accept its applications for the Mountain Hill property.

Upon motion by Mayor Perry seconded by Deputy Mayor Hibell, the motion carried to adjourn the meeting at 7:07 pm.

Respectfully submitted,

Heidi R. Pieluc
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room 6:00 p.m. on March 4, 2024, prior to the Workshop Meeting.

Heidi R. Pieluc, Township Clerk, called the meeting to order and read the following notice:

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 Middletown Sun, The Asbury Park Press, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2024.

Roll Call: Present: Clarke, Hibell, Kratz, Settembrino, Mayor Perry
Absent: none

Also present were Township Administrator Anthony Mercantante, Brian Nelson, Township Attorney, CFO Colleen Lapp, Amy Rose Napolitano, Secretary to the Mayor, James VanNest, Assistant Administrator.

The Township Attorney read the following resolution:

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD April 2024)

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

None

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

None

EXECUTIVE SESSION

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

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

Potential Litigation/ Litigation

Dunes at Shoal Harbor matter – The Township Attorney updated the Township Committee regarding the vibrations possibly causing cracks in some of the properties located in this community. The Army Corp of Engineers is looking into the matter.

Affordable Housing Litigation

Various Affordable Housing lawsuits - The Township Attorney discussed the three Mountain Hill properties, one on Kings Highway East and two on Kanes Lane that a concept plan was submitted for affordable housing units. Discussed possible condemnation of the site next to public works for public purpose. The Township Attorney discussed various options and will discuss a timeline at the April meeting.

Adoni Property – The Township Attorney discussed meeting this week on site with the Special Master appointed by the court. Also discussed upcoming motion to access other properties.

Veteran’s Housing Project

The Mayor discussed possible funding for the project from the Lincroft Senior Housing Corporation. Possible funding would close the gap in current funding and the expected cost.

Crown Tire RT 36 property – The Township Administrator informed the Township Committee that the owner approached the Township to discuss possible affordable housing site.

Camp Coconuts on Overton Rd – The Township Administrator informed the Township Committee that the owner approached the Township to discuss possible affordable housing site.

Upon motion by Mayor Perry seconded by Deputy Mayor Hibell, the motion carried to adjourn the meeting at 6:55 pm.

Respectfully submitted,

Heidi R. Pieluc
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room 6:00 p.m. on February 20, 2024, prior to the Regular Meeting.

Heidi R. Pieluc, Township Clerk, called the meeting to order and read the following notice:

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 Middletown Sun, The Asbury Park Press, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2024.

Roll Call: Present: Clarke, Hibell, Kratz, Settembrino, Mayor Perry
Absent: none

Also present were Township Administrator Anthony Mercantante, Brian Nelson, Township Attorney, CFO Colleen Lapp, Laura Mattes, Assistant to the Mayor, James VanNest, Assistant Administrator.

The Township Attorney read the following resolution:

**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 March 2024)

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

None

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

None

EXECUTIVE SESSION

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

Affordable Housing Matters (ATOD March 2024)
Lenge adv. Middletown (ATOD March 2024)
ADA Matter (ATOD March 2024)
Dunes at Shoal Harbor (ATOD March 2024)

Potential Open Space Acquisitions

Tretter Property

The Township Attorney discussed the status of the property and the appraisal. The Attorney informed the Township Committee that the owner of the property is disputing the appraisal of value done by the Township. The Township Attorney will file the complaint and declaration of taking and move forward with condemnation process.

Potential Litigation/ Litigation

Camp ADA Matter

The Township Administrator informed the Township Committee that there may be an issue with a camper who has ADA reasonable accommodation needs. The Township Administrator discussed the matter that may involve more than what the Township can provide. The Township will investigate the cost associated with providing a nurse instead of EMTs at the camps.

Dunes at Shoal Harbor

The Township Attorney discussed the possibility of litigation from the property owners who are experiencing vibration due to the construction by the Army Corp of Engineers by the Dunes at Shoal Harbor community.

Lenge adv. Middletown

The Township Attorney presented a settlement agreement with a release for no further action to Retired Lt. Lenge's attorney. This includes retro pay and attorney fees to the attorney for Lenge.

Affordable Housing Matters

Various Affordable Housing lawsuits - The Township Attorney discussed the case management conference and advised there has been no ruling on compliance of affordable housing by the court. The Township Attorney also advised that there has been an objection by the litigant on the condemnation of the Adoni property. The Attorney discussed various strategies of the continuing litigation of the Builder's Remedy lawsuits.

The Township Attorney discussed the upcoming walk throughs with Special Master on the Admoni and Circus Liquor's sites.

EXECUTIVE SESSION

In addition the Township Attorney discussed the need to amend the redevelopment plan for the Circus Liquors site and a Request for Expression of Interest (RFEI) process.

Upon motion by Mayor Perry seconded by Deputy Mayor Hibell, the motion carried to adjourn the meeting at 6:55 pm.

Respectfully submitted,

Heidi R. Pieluc
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENTRY OF LEASE AGREEMENT WITH
THE MIDDLETOWN TOWNSHIP HISTORICAL SOCIETY, A
NONPROFIT CORPORATION FOR TOWNSHIP OWNED PROPERTY
AND IMPROVEMENTS LOCATED UPON BLOCK 802, LOT 1 (WITHIN
THE DAILY COMMUTER PARKING LOT ON RAILROAD AVENUE)**

WHEREAS, N.J.S.A. 40A:12-14(c) and N.J.S.A. 40A:12-15 specifically authorizes local government entities to lease public property to nonprofit organizations for various public purposes, requiring that such leases be authorized by ordinance; and

WHEREAS, the Township of Middletown (the “**Township**”) is the owner of certain real property and improvements generally known as the Historic Railroad Station located in the daily commuter parking lot at Railroad Avenue listed on the Township’s Official Tax Map as a portion of Block 802, Lot 1; and

WHEREAS, the Middletown Township Historical Society (the “**Historical Society**”) is a duly registered New Jersey nonprofit corporation located within the Township providing public services and benefits to residents and guests; and

WHEREAS, the Township and the Historical Society wish to enter into a Lease Agreement whereby the Historic Society will operate from the Historic Railroad Station providing public programming in accordance with its tax exempt purposes.

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. The above recitals are incorporated by reference as if fully set forth herein.

SECTION 2. The Mayor is hereby authorized and directed to execute a Lease Agreement with the Historic Society for the Historic Railroad Station located in the daily commuter parking lot at Railroad Avenue listed on the Township’s Official Tax Map as a portion of Block 802, Lot 1 for a term of 10 years for \$1 per year, which may be terminated by either party upon 60 days’ notice and subject to the terms and conditions required pursuant to N.J.S.A. 40A:12-14(c).

SECTION 3. All ordinances of the Township which are inconsistent with the provisions of this ordinance are hereby repealed and replaced to the extent of such inconsistency.

SECTION 4. Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 5. This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 84-10 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING SPECIAL DUTY RATES FOR POLICE
OFFICERS**

WHEREAS, the Township of Middletown (the “**Township**”) assess fees governing the amount that police officers are paid for special off duty assignments along with the fees assessed by the Township to cover the expenses incurred by taxpayers in relation to such assignments in accordance with N.J.A.C. 5:30–8.6; and

WHEREAS, periodic adjustments are required to be made, as recommended by the Chief of Police, in relation to special duty assignments in order to fill requests made with enough officers; and

WHEREAS, no off duty rate changes have been made since 2020 pursuant to Ordinance No. 2020-3292.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 84-10 of the Code of the Township of Middletown, as follows:

SECTION 1. Amendment of § 84-10(C)

(6) Hourly rates/charges.

(a) The hourly rate/charge payable to the police officers shall be as follows:

Construction Assignments	\$75 \$100 per hour, 4 hour minimum
Security Assignments	\$75 \$100 per hour, 4 hour minimum
Bank Security Assignments	\$75 \$100 per hour, 2 hour minimum
Township/School Assignments	\$50 \$75 per hour, 3 hour minimum
Other Assignments	\$60 \$100 per hour, 4 hour minimum

(1) The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that it is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA.

(b) The hourly rate/charges set forth in Subsection C(6)(a) shall have added ~~\$25~~ **\$35** per hour as a surcharge for administrative costs to be retained by the municipality. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual-aid- type situations.

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

ORDINANCE NO. 2024-3428

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**2024-2025 SALARY ORDINANCE REPEALING AND
REPLACING INTRODUCED ORDINANCE NO. 2024-3425**

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

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities, which are compensated through associated stipends that also require memorialization by ordinance; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township hereby amends and supplements its salary ordinance, as follows:

SECTION 1. Base Salaries. Pursuant to the recommendations of the Township Administrator, all base salaries, stipends and per diem rates covering the period of July 1, 2024 through June 30, 2025 for all non-contractual employees, statutory employees, officers and elected officials shall be as set forth in **Schedule A** attached hereto and made part hereof.

SECTION 2. Non-Contractual Police Management Benefits. Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("**SOA**") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The

same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 3. Non-Contractual Non-Police Benefits. If eligible pursuant to law, any persons appointed and serving under this ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

SECTION 4. Non-Contractual Employee Health Benefits. Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 5. Repealer. All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency, specifically including Ordinance No. 2024-3425 introduced on August 19, 2024, which is repealed and replaced in its entirety by this ordinance.

SECTION 6. Effective Date. This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to July 1, 2024 through June 30, 2025.

TOWNSHIP OF MIDDLETOWN		
Salary & Wage Ordinance - 2024		
FY 2024-2025	Salary per Ordinance (2024-XXXX)	NOTES
<i>Township Administrator</i>	<i>By Individual Contract</i>	
<i>Police Chief</i>	<i>By Individual Contract</i>	
Deputy Police Chief	\$ 184,922.00	
Deputy Police Chief	\$ 184,922.00	
Deputy Police Chief	\$ 184,922.00	
Assistant Municipal Administrator/Dep. OEM	\$ 127,754.00	
ADMINISTRATOR'S SECRETARY	\$25,000.00 - \$40,000.00	VACANT
Communication Director	\$ 90,000.00	
Deputy Communications Director	\$ 51,840.00	
Assistant to the Mayor	\$ 90,000.00	
Secretary to Mayor	\$ 40,000.00	
Personnel Manager/EEO Officer	\$ 89,453.00	
Construction Official	\$ 130,511.00	
Assistant Municipal Clerk	\$ 77,250.00	
Emergency Management Coordinator	\$ 25,000.00	
Payroll Supervisor	\$ 95,481.00	
Assistant Director of Finance	\$ 142,192.00	
Deputy Tax Assessor	\$ 95,481.00	
Deputy Tax Collector	\$ 85,187.00	
Director of Purchasing	\$ 109,273.00	
Fire Official	\$ 76,901.00	
Director of MIS	\$ 136,538.00	
Asstant Director of MIS	\$ 89,363.00	
Management Specialist-MIS (1)	\$ 63,654.00	
Management Specialist-MIS (2)	\$ 63,654.00	
Management Specialist-MIS (3)	\$ 60,099.00	
Management Specialist-Police	\$ 65,293.00	
Assistant Planner	\$40,000.00 - \$55,000.00	VACANT
Director of Planning	\$ 132,559.00	
Senior Planner	\$95,000.00 - 105,000.00	VACANT
Sustainability Coordinator	\$ 60,000.00	
Supervising School Traffic Guard	\$ 46,309.00	
Secretary to Department Head - Police	\$ 70,000.00	
Health Department Director	\$ 123,997.00	
Senior Health Planner	\$ 81,095.00	
Supervisor of Animal Control Enforcement	\$ 71,028.00	
Supervisor of Shelter Operations	\$ 71,028.00	
Director Public Works & Engineering	\$ 162,772.00	
Deputy Director of Public Works - 1	\$ 109,882.00	
Deputy Director of Public Works - 2	\$ 109,882.00	
Recycling and Fleet Maintenance	\$ 98,000.00	
Assistant Director of Public Works - Roads Maintenance & Paving	\$ 91,500.00	
Superintendent of Buildings	\$ 85,000.00	
Superintendent of Parks	\$ 85,000.00	
Engineering Aide/Program Coordinator	\$ 87,550.00	
Director of Recreation	\$ 108,958.00	
Field and Facility Coordinator	\$ 68,341.00	
Director of Cultural Arts Center	\$ 89,390.00	Effective 03/01/24
Drug & Alcohol Alliance Coordinator	\$ 55,000.00	
Chief Financial Officer	<i>By Individual Contract</i>	
Tax Assessor	\$ 152,440.00	

TOWNSHIP OF MIDDLETOWN			
Salary & Wage Ordinance - 2024			
FY 2024-2025		Salary per Ordinance (2024-XXXX)	NOTES
Tax Collector		\$ 122,967.00	
Municipal Clerk		\$ 134,000.00	
Municipal Court Administrator		\$ 100,940.00	
Presiding Judge of Municipal Court		\$ 58,000.00	
Judge of Municipal Court		\$ 36,000.00	
Municipal Prosecutor		\$ 50,000.00	
Deputy Prosecutor		\$ 25,000.00	
Public Defender		\$ 35,020.00	
Township Committee Member (5)		\$ 4,000.00	
ADDITIONAL COMPENSATION:			
Building Subcode Official		\$ 4,700.00	
Plumbing Subcode Official		\$ 4,700.00	
Electrical Subcode Official		\$ 4,700.00	
Fire Subcode Official		\$ 4,700.00	
CDBG Inspector and Work Write Up		\$ 12,000.00	
Grants Coordinator (non-Open Space)		\$ 15,000.00	Effective 03/01/24
Certified Floodplain Manager		\$ 11,500.00	
Deputy Zoning Officer		\$ 14,000.00	VACANT
Fire Chief		\$ 6,250.00	
1st Deputy		\$ 5,500.00	
2nd Deputy		\$ 4,000.00	
3rd Deputy		\$ 3,375.00	
4th Deputy		\$ 3,000.00	
Fire Chief Clothing Allowance		\$ 700.00	
Fire Department Secretary Stipend		\$ 2,750.00	
Fire Prevention Uniform Allowance		\$ 700.00	
Police Auxiliary Head		\$ 2,550.00	
EMS Chief Stipend (3)		\$ 3,000.00	
Fire Academy Stipend		\$ 5,000.00	
LOSAP Coordinator		\$ 12,000.00	
Tax Collector Shared Service - Fair Haven		\$ 10,000.00	
Animal Control Shared Service - Hazlet		\$ 2,000.00	
Animal Control Shared Service - Rumson		\$ 1,500.00	
Animal Control Shared Service - Holmdel		\$ 2,000.00	
Animal Control After Hours Stipend		\$ 4,000.00	
County Health Shared Service		\$ 25,000.00	
County Health Shared Service		\$ 25,000.00	
Special III Shared Service Oversight		\$ 25,000.00	
Tax Assessor (Millstone)		\$ 40,000.00	
Assessing Clerk (Millstone)		\$ 8,000.00	
Consultant (Millstone)		\$ 5,000.00	
QPA Interim (Howell)		\$ 3,833.33	Monthly
Purchasing Expiditer (Howell)		\$ 500.00	Monthly
Fleet Management		\$ 30,000.00	
Court Administrator (Keyport)		\$ 25,000.00	
Deputy Court Administrator (Keyport - 3)		\$ 9,000.00	
General Shared Services Stipend		\$500.00 - \$30,000.00	
OTHER RATES:			
Planning/Zoning Board Minutes		\$80.00/Meeting	
Back-up or Conflict Judge		\$500.00/day - \$250.00/half day	

TOWNSHIP OF MIDDLETOWN			
Salary & Wage Ordinance - 2024			
FY 2024-2025		Salary per Ordinance (2024-XXXX)	NOTES
Back-up or Conflict Prosecutor		\$600.00/Day - \$300.00/half day	
Back-up or Conflict Public Defender		\$200.00/Case	
Special Session Judge		\$500.00/day - \$250.00/half day	
Special Session Prosecutor		\$130.00/Hour	
Special Session Public Defender		\$200.00/Case	
Other Hourly Rates:			
Special I Police Officers		\$15.00/hour	
Special II Police Officers		\$25.00/ hour	
Special III Police Officers		\$35.00/ hour	
Body Camera Coordinator		\$35.00/hour	

ORDINANCE NO. _____

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$2,200,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes various capital improvements to be undertaken including (1) installation of fiber optics – Phase II; (2) improvements to Department of Public Works Pavilion Building; (3) acquisition of oil water separator for mechanic’s garage and garbage truck for Department of Public Works; (4) acquisition of equipment and vehicles for Police Department, including but not limited to tasers, radar units, radar speed signs, message boards, ATVs, phone/device decryptor and motorcycles; and (5) acquisition of park equipment and vehicles for the Recreation Department, including but not limited to vehicles, trailers, field grooming equipment and tractor, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$2,200,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$2,200,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

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.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,930,000. Such sum includes the sum of \$96,500 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,833,500 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,833,500 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response vehicles for the Office of Emergency Management.	\$60,000	\$57,000	5 Years
(2) Acquisition of various Fire Chief vehicles for the Fire Department.	120,000	114,000	5 Years
(3) Acquisition of a fire engine for Fire Department.	800,000	760,000	20 Years
(4) Acquisition of DPW equipment including but not limited to Snow Removal and Road Paving Equipment.	950,000	902,500	15 Years
TOTAL:	\$1,930,000	\$1,833,500	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,833,500.

(c) The estimated cost of the Improvements is \$1,930,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.13 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,833,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$40,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond

counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,833,500.

SECTION 11:

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

RESOLUTION 24-

APPOINTMENT TO MIDDLETOWN LIBRARY BOARD

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 or reappointed as a member of the Middletown Library Board pursuant to the “Code of the Township of Middletown” for term as set forth below:

GINA VITKANSAS

SEAT IV

Term Ending

12/31/2026

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. Library Board

RESOLUTION 24-xxx

Resolution Authorizing Award of Contract for Site Prep, Demo, & Installation of Canopy at the MAC through the Educational Services Commission of New Jersey

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Whirl Construction, 194 Main Street, PO Box 110, Port Monmouth, NJ 07758, has been awarded the ESCNJ Contract No. 24/25-03 (expiration 6/30/26) for Playground Surfacing Materials, Installation, and Inspections; and

WHEREAS, under Contract 24/25-03, Whirl Construction, can provide site preparation, demolition, and canopy installation at the MAC as noted in quotes dated 8/2/24 for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$153,350.00 are available for this purpose in account/line-item number(s) C-04-55-922-339-008, T-03-56-802-120-007 and T-03-56-802-120-007. A copy of the said certification is attached hereto and made part hereof.

THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Whirl Construction for site preparation, demolition, and canopy installation at the MAC the in the amount of \$153,350.00.

RESOLUTION 24-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR VEHICLE LIFTS WITH GARAGE AND FLEET MAINTENANCE EQUIPMENT**

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 Sourcewell National Cooperative, 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 Sourcewell Contract #013020-LFT First Choice Automotive Parts & Equipment an authorized dealer for LIFTNOW, can provide the Township with One (1) Saylor - Beal Air Compressors and One (1) Saylor-Beal SBX Expansion Air Dryer and Three (3) Challenger CL12A Lifts with installation for a total amount of \$67,073.41 per their quotes dated 7/24/24 and 8/23/24; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$67,073.41. are available for this purpose in account/line-item number(s) C-04-55-921-321-005. 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 LIFTNOW., under Sourcewell Contract #013020-LFT be utilized to provide (3) Three (3) CL12A Challenger Lifts with One (1)Air Compressor and installation in the amount of \$67,073.41.

RESOLUTION 24-xxx**Resolution Authorizing Award of Contract for Verkada Access Control Hardware and Installation through the Monmouth Ocean Educational Services Commission (MOESC) of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Eastern Datacomm, 44 Commerce Way, Hackensack, NJ 07601, has been awarded the MOESC Contract No. 25-11 (expiration 6/30/26) for School Communications & Safety Systems Hardware and Installation; and

WHEREAS, under Contract 25-11, Eastern Datacomm, can provide Verkada Access Control, Hardware, and Installation as noted in quote dated 06/21/24 for The Township of Middletown; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,548.14 are available for this purpose in account/line-item number(s) C-04-55-922-347-001. 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 Eastern Datacomm for the purchase of a Verkada Access Control Hardware and Installation the in the amount of \$60,548.14.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR A VACTRUCK.**

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 Sourcewell National Cooperative, 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 Sourcewell Contract #032824-CER Timmerman Equipment Company., an authorized dealer for WestMark Inc., can provide the Township a Aquatech B10 sewer jet and catch basin cleaner with cab and chassis in the amount of \$632,800.00, per quote dated 8/30/24; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$632,800.00 is available for this purpose in account/line-item number(s) C-04-55-923-396-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Timmerman Equipment Company, under Sourcewell Contract #0328824 be utilized to provide Aquatech B10 sewer jet and catch basin cleaner with cab and chassis in the amount of \$632,800.00.

**Resolution No. 24 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2024 Budget – “National Opioids Settlement Fund”**

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 a \$16,495.79 grant from the National Opioids Settlement Fund which will bill overseen by the NJ Dept. of Human 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 \$16,495.79 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:

“National Opioids Settlement Fund”

BE IT FURTHER RESOLVED that a sum of \$16,495.79 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

“National Opioids Settlement Fund”

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 on September 23, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of September 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION FOR CONDEMNATION ELIGIBLE PURPOSES FOR BLOCK 636, LOT 71 (881 HIGHWAY 35)

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 656, Lot 71 (the “**Area of Investigation**”) to determine if the delineated area qualifies as an area in need of redevelopment for condemnation eligible 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 636, Lot 71 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 condemnation eligible 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, if necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

Resolution 2024-_____

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN TO ENACT A
TOWN-WIDE “NO IDLING” CAMPAIGN AND IMPLEMENT SIGNAGE AT
TARGETED AREAS**

WHEREAS, New Jersey has had no-idling regulation for diesel-fueled commercial vehicles since 1972 and it was updated in 2009 to include a provision that states that, with limited exception, no motor vehicle (diesel or gasoline fueled) may have its engine running if motionless for more than 3 consecutive minutes. Despite these provisions, idling continues to occur throughout the Township of Middletown (the Township); and

WHEREAS, The practice of car idling is not only unnecessary, but also is harmful to the environment and our health by diminishing air quality, increasing the risk for asthma and heart disease, and can create a noise nuisance.

WHEREAS, the August 2010 *Energy Plan for Middletown Township, Summary of Alternative Energy and Conservation Plan Measures*, recommended the Township implement an education and enforcement campaign to reduce vehicle idling; and

WHEREAS, the Township intends to reduce all motor vehicle idling by encouraging all drivers to turn off their engines after 10 seconds; and

WHEREAS, the Township will attain “No Idling” signs from the New Jersey Department of Environment Protection’s “Stop the Soot” Program and place them at to be determined target areas of frequent idling such as school drop off and pick up areas, gas stations, automobile mechanic shops, post offices, etc.

WHEREAS, the Township shall include all municipally-owned vehicles in the anti-idling campaign, granting exceptions spelled out in the state regulation for certain electric vehicles, Department of Public Works and emergency response activities; and

WHEREAS, the Township shall create and promote a broad public education campaign regarding the impacts of idling on public health, the environment, and economic impacts, and way to reduce idling.

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

1. The Middletown Department of Health, with support from other departments and agencies, will create a “No Idling” outreach campaign.
2. “No Idling” signs will be purchased by the Township for placement at target locations.

- 3. The “No Idling” Program will be enforced as spelled out in the state regulation and monitored via an annual program evaluation and update.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

I, Heidi R Peiluc, 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 _____.

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

Heidi R Peiluc, Township Clerk

RESOLUTION #24-**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR OAK HOLLOW AT MIDDLETOWN**

WHEREAS, the developer of the Site known as Oak Hollow at Middletown Major Subdivision (Block 600, Lots 38 & 39) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the total amount of \$546,424.20.

WHEREAS, Resolution 20-256 The Township, by recommendation of T&M Associated reduced the amount of the Bond to \$207,098.96 and reduced cash deposit and recommended release of cash portion with \$23,011.00 to remain on the account; and

WHEREAS, the Developer maintained the original Surety Bond. No 46570 which was not reduced but maintained on file at the original amount of \$491,781.78, however the cash portion was release and the balance is \$23,011.00 maintained in an interest bearing account; and

WHEREAS, T&M Associates, have recommended that the performance guarantee in the form of a Surety Bond No. 46570 in the amount of \$491,781.78 and a reduced cash remaining on deposit in the amount of \$23,011.00 be released, subject to the posting of a 2-year maintenance guarantee in the amount of \$68,303.03; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Roger Mumford Homes, LLC.
247 Bridge Avenue Suite 5
Red Bank, NJ, 07701

RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION CLOSING OUT NORMANDY PARK IMPROVEMENT
PROJECT PURSUANT TO COUNTY GRANT AGREEMENT**

WHEREAS, the Monmouth County Board of County Commissioners (the “**County**”) has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Township of Middletown (the “**Township**”) entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on August 26, 2021 that provided \$250,000 for the Normandy Park Improvement Project under Application No. 19-19 that required certain conditions be met by the Township prior to the receipt of funds; and

WHEREAS, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of “Final Change Order” adopted by the governing body.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that all conditions of the on August 26, 2021 Grant Agreement have been satisfied by the Township and that the project has been completed.

BE IT FURTHER RESOLVED that the Township has made final payment to the contractor Grade Construction per the letter of Colliers Engineering dated September 27, 2022, and that said payment was made per voucher on December 6, 2022 under check no. 026651, which are attached hereto and made part hereof and also on file in the Municipal Clerk’s office.

Resolution #24-**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR HERITAGE AT MIDDLETOWN FULL SITE BOND**

WHEREAS, the developer of the Site known as Heritage at Middletown Major Subdivision (Block 600, Lots 34, 35.01 & 35.02) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the total amount of \$95,250.00.

WHEREAS, T&M Associates, as set forth in their letter of September 18, 2024, have recommended that the reduced performance guarantee in the form of a Surety Bond No. FP0024458 in the amount of \$85,725.00 and the cash deposit in the amount of \$9,525.00 be released, subject to the posting of a 2-year maintenance guarantee in the amount of \$11,906.25; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. American Properties Realty, Inc. c/o Diane Franczak
517 Route One South Suite 2100
Iselin NJ 08830

RESOLUTION #24-**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR HERITAGE AT MIDDLETOWN PRIOR IMPROVEMENTS BOND**

WHEREAS, the developer of the Site known as Heritage at Middletown Major Subdivision (Block 600, Lots 34, 35.01 & 35.02) had posted with the Township a reduced Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the total amount of \$143,579.52.

WHEREAS, T&M Associates, as set forth in their letter of September 18, 2024, have recommended that the reduced performance guarantee in the form of a Surety Bond No. XXXX in the amount of \$129,221.57 and a reduced cash deposit in the amount of \$14,357.95 be released, subject to the posting of a 2-year maintenance guarantee in the amount of \$59,824.80; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. American Properties Realty, Inc. c/o Diane Franczak
517 Route One South Suite 2100
Iselin NJ 08830

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON CERTAIN
TOWNSHIP-OWNED PROPERTIES**

WHEREAS, the Township of Middletown (the “Township”) has acquired various properties through tax foreclosures and other means that were not previously exempt; and

WHEREAS, the Township wishes to cancel taxes the following Township-owned properties for 2024:

Block 162, Lot 12

unless and until conveyed to a third party during this period, in which case the property shall no longer be exempt pursuant to this resolution.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel tax balances on the above-cited lots through December 31, 2024 unless and until conveyed to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON PROPERTY ACQUIRED
BY THE TOWNSHIP OF MIDDLETOWN FOR OPEN SPACE
PURPOSES**

WHEREAS, the Township of Middletown (the “**Township**”) seeks to cancel taxes that have been assessed upon Block 202, Lot 10 (the “**Property**”), which has been acquired by the Township for open space purposes; and

WHEREAS, the Township further seeks to authorize the Tax Collector to cancel any future taxes on the Property for calendar year 2024 as appropriate.

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 cancels any current tax balances on the Property for 2024.

EXHIBIT A

Item #29.

PREPARED BY:
BRIAN M. NELSON, ESQUIRE
SPIRO HARRISON & NELSON LLC
 Preparer signature no longer required per N.J.S.A. 46:26A-3.

QUITCLAIM DEED
RELEASING OWNERSHIP UNIT FROM AFFORDABILITY CONTROLS

THIS DEED, made as of this the ____ day of _____, 2024 by and between TOWNSHIP OF MIDDLETOWN, One Kings Highway, Middletown, New Jersey 07748 (the “GRANTOR”) and TOM LARGEY (the “GRANTEE”);

WHEREAS, an Affordable Housing Agreement (the “Agreement”) containing Fair Housing Act deed restrictions (the “RESTRICTIONS”) was executed by Grantee on November 16, 2012, made effective March 1, 2014, and was subsequently recorded on July 17, 2014 in the Office of the Monmouth County Clerk in Book OR-9073, Page 4093&c in connection with the property identified below (the “PROPERTY”);

WHEREAS, under the terms of the Agreement, all Restrictions lapsed on March 1, 2024.

NOW THEREFORE, and in consideration of \$1 in hand received and other good and valuable consideration,

The GRANTOR grants and forever releases to the GRANTEE, so that the lands described below may be conveyed free from the encumbrance of the RESTRICTIONS, any and all restrictions and claims of the GRANTOR, upon that certain real property, located in the Municipality of Middletown Township, County of Monmouth, State of New Jersey, more particularly described as:

Being known and designated as Block 100, Lot 1.01 in the Municipality of Middletown Township, County of Monmouth, State of New Jersey, and more commonly known as 763 Monmouth Parkway, Middletown, New Jersey 07748.

SUBJECT TO all easements, covenants and restrictions of record.

The GRANTOR has received full consideration from the GRANTEE.

[remainder of page intentionally left blank]

The GRANTOR signs this Deed as of the date first above written.

Attest:

TOWNSHIP OF MIDDLETOWN

By: _____
Heidi R. Brunt, Clerk

By: _____
Anthony S. Perry, Mayor

STATE OF NEW JERSEY, COUNTY OF MONMOUTH SS:

I CERTIFY THAT ON _____, 2024

HEIDI BRUNT,

Personally came before me and this person acknowledged under oath, to my satisfaction, that:

- [a] this person is the Township Clerk of the TOWNSHIP OF MIDDLETOWN, the Grantor named in this deed;
- [b] this person is the attesting witness to the signing of this Quit Claim Deed Releasing Ownership Unit from Affordability Controls by the proper corporate officer who is ANTHONY S. PERRY, MAYOR of the TOWNSHIP OF MIDDLETOWN, as Authorized Agent of the STATE OF NEW JERSEY AFFORDABLE HOUSING PROGRAM;
- [c] This Quit Claim Deed Releasing Ownership Unit from Affordability Controls was signed and delivered by the corporation as its voluntary act duly authorized by its Governing Body;
- [d] This person knows the proper seal of the corporation which was affixed to this Quit Claim Deed; and
- [e] This person signed this proof to attest to the truth of these facts.

A Notary Public/Attorney of the State of New Jersey

GIT/REP-3
(11-23)
(Print or Type)

**State of New Jersey
Seller's Residency Certification/Exemption**

Seller's Information

Name(s)
Township of Middletown

Current Street Address
1 Kings Highway

City, Town, Post Office	State	ZIP Code
Middletown	NJ	07748

Property Information

Block(s)	Lot(s)	Qualifier
100	1.01	

Street Address
763 Monmouth Parkway

City, Town, Post Office	State	ZIP Code
Middletown	NJ	07748

Seller's Percentage of Ownership	Total Consideration	Owner's Share of Consideration	Closing Date
	1.00	1.00	

Seller's Assurances (Check the Appropriate Box) (Boxes 2 through 16 apply to Residents and Nonresidents)

1. Seller is a resident taxpayer (individual, estate, or trust) of the State of New Jersey pursuant to the New Jersey Gross Income Tax Act, will file a resident Gross Income Tax return, and will pay any applicable taxes on any gain or income from the disposition of this property.
2. The real property sold or transferred is used exclusively as a principal residence as defined in 26 U.S. Code section 121.
3. Seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure or in a transfer in lieu of foreclosure with no additional consideration.
4. Seller, transferor, or transferee is an agency or authority of the United States of America, an agency or authority of the State of New Jersey, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.
5. Seller is not an individual, estate, or trust and is not required to make an estimated Gross Income Tax payment.
6. The total consideration for the property is \$1,000 or less so the seller is not required to make an estimated Income Tax payment.
7. The gain from the sale is not recognized for federal income tax purposes under 26 U.S. Code section 721, 1031, or 1033 (CIRCLE THE APPLICABLE SECTION). If the indicated section does not ultimately apply to this transaction, the seller acknowledges the obligation to file a New Jersey Income Tax return for the year of the sale and report the recognized gain.
 - Seller did not receive non-like kind property.
8. The real property is being transferred by an executor or administrator of a decedent to a devisee or heir to effect distribution of the decedent's estate in accordance with the provisions of the decedent's will or the intestate laws of this State.
9. The real property being sold is subject to a short sale instituted by the mortgagee, whereby the seller agreed not to receive any proceeds from the sale and the mortgagee will receive all proceeds paying off an agreed amount of the mortgage.
10. The deed is dated prior to August 1, 2004, and was not previously recorded.
11. The real property is being transferred under a relocation company transaction where a trustee of the relocation company buys the property from the seller and then sells the house to a third party buyer for the same price.
12. The real property is being transferred between spouses or incident to a divorce decree or property settlement agreement under 26 U.S. Code section 1041.
13. The property transferred is a cemetery plot.
14. The seller is not receiving net proceeds from the sale. Net proceeds from the sale means the net amount due to the seller on the settlement sheet.
15. The seller is a retirement trust that received an acknowledgment letter from the Internal Revenue Service that the seller is a retirement trust, and is therefore not required to make the estimated Gross Income Tax payment.
16. The seller (and/or spouse/civil union partner) originally purchased the property while a resident of New Jersey as a member of the U.S. Armed Forces and is now selling the property as a result of being deployed on active duty outside of New Jersey. (Only check this box if applicable and neither boxes 1 nor 2 apply.)

Seller's Declaration

The undersigned understands that this declaration and its contents may be disclosed or provided to the New Jersey Division of Taxation and that any false statement contained herein may be punished by fine, imprisonment, or both. I furthermore declare that I have examined this declaration and, to the best of my knowledge and belief, it is true, correct and complete. By checking this box I certify that a Power of Attorney to represent the seller(s) has been previously recorded or is being recorded simultaneously with the deed to which this form is attached.

Date	Signature (Seller)	Indicate if Power of Attorney or Attorney in Fact
Date	Signature (Seller)	Indicate if Power of Attorney or Attorney in Fact

STATE OF NEW JERSEY
AFFIDAVIT OF CONSIDERATION FOR USE BY SELLER

(Chapter 49, P.L.1968, as amended through Chapter 33, P.L. 2006) (N.J.S.A. 46:15-5 et seq.)

BEFORE COMPLETING THIS AFFIDAVIT, PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS FORM.

STATE OF NEW JERSEY

FOR RECORDER'S USE ONLY	
Consideration	\$ _____
RTF paid by seller	\$ _____
Date	By _____

COUNTY Monmouth } 1332 County Municipal Code

*Use symbol "C" to indicate that fee is exclusively for county use.

MUNICIPALITY OF PROPERTY LOCATION Middletown

(1) PARTY OR LEGAL REPRESENTATIVE (See Instructions #3 and #4 on reverse side)

Deponent, Anthony S. Perry, being duly sworn according to law upon his/her oath, (Name) deposes and says that he/she is the Mayor of Grantor in a deed dated _____ transferring (Grantor, Legal Representative, Corporate Officer, Officer of Title Company, Lending Institution, etc.) real property identified as Block number 100 Lot number 1.01 located at 763 Monmouth Parkway, Middletown and annexed thereto. (Street Address, Town)

(2) CONSIDERATION \$ 1.00 (Instructions #1 and #5 on reverse side) no prior mortgage to which property is subject.

(3) Property transferred is Class 4A 4B 4C (circle one). If property transferred is Class 4A, calculation in Section 3A below is required.

(3A) REQUIRED CALCULATION OF EQUALIZED VALUATION FOR ALL CLASS 4A (COMMERCIAL) PROPERTY TRANSACTIONS: (See Instructions #5A and #7 on reverse side)

Total Assessed Valuation ÷ Director's Ratio = Equalized Assessed Valuation

\$ _____ ÷ _____ % = \$ _____

If Director's Ratio is less than 100%, the equalized valuation will be an amount greater than the assessed value. If Director's Ratio is equal to or in excess of 100%, the assessed value will be equal to the equalized valuation.

(4) FULL EXEMPTION FROM FEE (See Instruction #8 on reverse side)

Deponent states that this deed transaction is fully exempt from the Realty Transfer Fee imposed by C. 49, P.L. 1968, as amended through C. 66, P.L. 2004, for the following reason(s). Mere reference to exemption symbol is insufficient. Explain in detail.

(B) By or to the United States of America, this State, or any instrumentality, agency or subdivision

(5) PARTIAL EXEMPTION FROM FEE (Instruction #9 on reverse side)

NOTE: All boxes below apply to grantor(s) only. ALL BOXES IN APPROPRIATE CATEGORY MUST BE CHECKED. Failure to do so will void claim for partial exemption. Deponent claims that this deed transaction is exempt from State portions of the Basic, Supplemental, and General Purpose Fees, as applicable, imposed by C. 176, P.L. 1975, C. 113, P.L. 2004, and C. 66, P.L. 2004 for the following reason(s):

- A. SENIOR CITIZEN Grantor(s) 62 years of age or over. * (Instruction #9 on reverse side for A or B)
 - B. { BLIND PERSON Grantor(s) legally blind or; *
 - DISABLED PERSON Grantor(s) permanently and totally disabled receiving disability payments not gainfully employed*
- Senior citizens, blind persons, or disabled persons must also meet all of the following criteria:
 Owned and occupied by grantor(s) at time of sale. Resident of State of New Jersey.
 One or two-family residential premises. Owners as joint tenants must all qualify.

*IN CASE OF HUSBAND AND WIFE, PARTNERS IN A CIVIL UNION COUPLE, ONLY ONE GRANTOR NEED QUALIFY IF TENANTS BY THE ENTIRETY.

C. LOW AND MODERATE INCOME HOUSING (Instruction #9 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- Affordable according to H.U.D. standards.
- Reserved for occupancy.
- Meets income requirements of region.
- Subject to resale controls.

(6) NEW CONSTRUCTION (Instructions #2, #10 and #12 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- Entirely new improvement
- Not previously occupied.
- Not previously used for any purpose.
- "NEW CONSTRUCTION" printed clearly at top of first page of the deed.

(7) RELATED LEGAL ENTITIES TO LEGAL ENTITIES (Instructions #5, #12, #14 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- No prior mortgage assumed or to which property is subject at time of sale.
- No contributions to capital by either grantor or grantee legal entity.
- No stock or money exchanged by or between grantor or grantee legal entities.

(8) INTERCOMPANY TRANSFER IF APPLIES ALL BOXES MUST BE CHECKED. (Instruction #15 on reverse side)

- Intercompany transfer between combined group members as part of the unitary business
- Combined group NU ID number (Required) _____

(9) Deponent makes this Affidavit to induce county clerk or register of deeds to record the deed and accept the fee submitted herewith in accordance with the provisions of Chapter 49, P.L. 1968, as amended through Chapter 33, P.L. 2006.

Subscribed and sworn to before me this _____ day of _____, 20____

Signature of Deponent
1 Kings Hwy, Middletown, NJ
Deponent Address

Grantor Name
1 Kings Hwy, Middletown, NJ
Grantor Address at Time of Sale

xxx-xx-x 871
Last three digits in Grantor's Social Security Number Name/Company of Settlement Officer

FOR OFFICIAL USE ONLY	
Instrument Number	County _____
Deed Number	Book _____ Page _____
Deed Dated	Date Recorded _____

County recording officers shall forward one copy of each RTF-1 form when Section 3A is completed to: STATE OF NEW JERSEY
PO BOX 251
TRENTON, NJ 08695-0251
ATTENTION: REALTY TRANSFER FEE UNIT

The Director of the Division of Taxation in the Department of the Treasury has prescribed this form as required by law, and may not be altered or amended without prior approval of the Director. For information on the Realty Transfer Fee or to print a copy of this Affidavit, visit the Division of Taxation website at: www.state.nj.us/treasury/taxation/lpt/localtax.htm

EXHIBIT A

Item #30.

PREPARED BY:
BRIAN M. NELSON, ESQUIRE
SPIRO HARRISON & NELSON LLC
 Preparer signature no longer required per N.J.S.A. 46:26A-3.

QUITCLAIM DEED
RELEASING OWNERSHIP UNIT FROM AFFORDABILITY CONTROLS

THIS DEED, made as of this the ____ day of _____, 2024 by and between TOWNSHIP OF MIDDLETOWN, One Kings Highway, Middletown, New Jersey 07748 (the “GRANTOR”) and KARTHIA RAMACHANDRAN (the “GRANTEE”);

WHEREAS, an Affordable Housing Agreement (the “Agreement”) containing Fair Housing Act deed restrictions (the “RESTRICTIONS”) was executed by Grantee on July 1, 2014, and was subsequently recorded on September 19, 2014 in the Office of the Monmouth County Clerk in Book OR-9081, Page 8782&c in connection with the property identified below (the “PROPERTY”);

WHEREAS, under the terms of the Agreement, all Restrictions lapsed on July 1, 2024.

NOW THEREFORE, and in consideration of \$1 in hand received and other good and valuable consideration,

The GRANTOR grants and forever releases to the GRANTEE, so that the lands described below may be conveyed free from the encumbrance of the RESTRICTIONS, any and all restrictions and claims of the GRANTOR, upon that certain real property, located in the Municipality of Middletown Township, County of Monmouth, State of New Jersey, more particularly described as:

Being known and designated as Block 621, Lot 4 in the Municipality of Middletown Township, County of Monmouth, State of New Jersey, and more commonly known as 28 New Monmouth Road, Middletown, New Jersey 07748.

SUBJECT TO all easements, covenants and restrictions of record.

The GRANTOR has received full consideration from the GRANTEE.

[remainder of page intentionally left blank]

The GRANTOR signs this Deed as of the date first above written.

Attest:

TOWNSHIP OF MIDDLETOWN

By: _____
Heidi R. Brunt, Clerk

By: _____
Anthony S. Perry, Mayor

STATE OF NEW JERSEY, COUNTY OF MONMOUTH SS:

I CERTIFY THAT ON _____, 2024

HEIDI BRUNT,

Personally came before me and this person acknowledged under oath, to my satisfaction, that:

- [a] this person is the Township Clerk of the TOWNSHIP OF MIDDLETOWN, the Grantor named in this deed;
- [b] this person is the attesting witness to the signing of this Quit Claim Deed Releasing Ownership Unit from Affordability Controls by the proper corporate officer who is ANTHONY S. PERRY, MAYOR of the TOWNSHIP OF MIDDLETOWN, as Authorized Agent of the STATE OF NEW JERSEY AFFORDABLE HOUSING PROGRAM;
- [c] This Quit Claim Deed Releasing Ownership Unit from Affordability Controls was signed and delivered by the corporation as its voluntary act duly authorized by its Governing Body;
- [d] This person knows the proper seal of the corporation which was affixed to this Quit Claim Deed; and
- [e] This person signed this proof to attest to the truth of these facts.

A Notary Public/Attorney of the State of New Jersey

GIT/REP-3
(11-23)
(Print or Type)

**State of New Jersey
Seller's Residency Certification/Exemption**

Seller's Information

Name(s)
Township of Middletown

Current Street Address
1 Kings Highway

City, Town, Post Office	State	ZIP Code
Middletown	NJ	07748

Property Information

Block(s)	Lot(s)	Qualifier
621	4	

Street Address
28 New Monmouth Road

City, Town, Post Office	State	ZIP Code
Middletown	NJ	07748

Seller's Percentage of Ownership	Total Consideration	Owner's Share of Consideration	Closing Date
	1.00	1.00	

Seller's Assurances (Check the Appropriate Box) (Boxes 2 through 16 apply to Residents and Nonresidents)

1. Seller is a resident taxpayer (individual, estate, or trust) of the State of New Jersey pursuant to the New Jersey Gross Income Tax Act, will file a resident Gross Income Tax return, and will pay any applicable taxes on any gain or income from the disposition of this property.
2. The real property sold or transferred is used exclusively as a principal residence as defined in 26 U.S. Code section 121.
3. Seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure or in a transfer in lieu of foreclosure with no additional consideration.
4. Seller, transferor, or transferee is an agency or authority of the United States of America, an agency or authority of the State of New Jersey, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.
5. Seller is not an individual, estate, or trust and is not required to make an estimated Gross Income Tax payment.
6. The total consideration for the property is \$1,000 or less so the seller is not required to make an estimated Income Tax payment.
7. The gain from the sale is not recognized for federal income tax purposes under 26 U.S. Code section 721, 1031, or 1033 (CIRCLE THE APPLICABLE SECTION). If the indicated section does not ultimately apply to this transaction, the seller acknowledges the obligation to file a New Jersey Income Tax return for the year of the sale and report the recognized gain.
 Seller did not receive non-like kind property.
8. The real property is being transferred by an executor or administrator of a decedent to a devisee or heir to effect distribution of the decedent's estate in accordance with the provisions of the decedent's will or the intestate laws of this State.
9. The real property being sold is subject to a short sale instituted by the mortgagee, whereby the seller agreed not to receive any proceeds from the sale and the mortgagee will receive all proceeds paying off an agreed amount of the mortgage.
10. The deed is dated prior to August 1, 2004, and was not previously recorded.
11. The real property is being transferred under a relocation company transaction where a trustee of the relocation company buys the property from the seller and then sells the house to a third party buyer for the same price.
12. The real property is being transferred between spouses or incident to a divorce decree or property settlement agreement under 26 U.S. Code section 1041.
13. The property transferred is a cemetery plot.
14. The seller is not receiving net proceeds from the sale. Net proceeds from the sale means the net amount due to the seller on the settlement sheet.
15. The seller is a retirement trust that received an acknowledgment letter from the Internal Revenue Service that the seller is a retirement trust, and is therefore not required to make the estimated Gross Income Tax payment.
16. The seller (and/or spouse/civil union partner) originally purchased the property while a resident of New Jersey as a member of the U.S. Armed Forces and is now selling the property as a result of being deployed on active duty outside of New Jersey. (Only check this box if applicable and neither boxes 1 nor 2 apply.)

Seller's Declaration

The undersigned understands that this declaration and its contents may be disclosed or provided to the New Jersey Division of Taxation and that any false statement contained herein may be punished by fine, imprisonment, or both. I furthermore declare that I have examined this declaration and, to the best of my knowledge and belief, it is true, correct and complete. By checking this box I certify that a Power of Attorney to represent the seller(s) has been previously recorded or is being recorded simultaneously with the deed to which this form is attached.

Date	Signature (Seller)	Indicate if Power of Attorney or Attorney in Fact
Date	Signature (Seller)	Indicate if Power of Attorney or Attorney in Fact

STATE OF NEW JERSEY
AFFIDAVIT OF CONSIDERATION FOR USE BY SELLER

(Chapter 49, P.L.1968, as amended through Chapter 33, P.L. 2006) (N.J.S.A. 46:15-5 et seq.)

BEFORE COMPLETING THIS AFFIDAVIT, PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS FORM.

STATE OF NEW JERSEY

FOR RECORDER'S USE ONLY	
Consideration	\$ _____
RTF paid by seller	\$ _____
Date	By _____

COUNTY } SS. County Municipal Code
Monmouth 1332

MUNICIPALITY OF PROPERTY LOCATION Middletown

*Use symbol "C" to indicate that fee is exclusively for county use.

(1) PARTY OR LEGAL REPRESENTATIVE (See Instructions #3 and #4 on reverse side)

Deponent, Anthony S. Perry, being duly sworn according to law upon his/her oath, (Name) deposes and says that he/she is the Mayor of Grantor in a deed dated _____ transferring (Grantor, Legal Representative, Corporate Officer, Officer of Title Company, Lending Institution, etc.) real property identified as Block number 621 Lot number 4 located at 28 New Monmouth Road, Middletown and annexed thereto. (Street Address, Town)

(2) CONSIDERATION \$ 1.00 (Instructions #1 and #5 on reverse side) no prior mortgage to which property is subject.

(3) Property transferred is Class 4A 4B 4C (circle one). If property transferred is Class 4A, calculation in Section 3A below is required.

(3A) REQUIRED CALCULATION OF EQUALIZED VALUATION FOR ALL CLASS 4A (COMMERCIAL) PROPERTY TRANSACTIONS: (See Instructions #5A and #7 on reverse side)

Total Assessed Valuation ÷ Director's Ratio = Equalized Assessed Valuation

\$ _____ ÷ _____ % = \$ _____

If Director's Ratio is less than 100%, the equalized valuation will be an amount greater than the assessed value. If Director's Ratio is equal to or in excess of 100%, the assessed value will be equal to the equalized valuation.

(4) FULL EXEMPTION FROM FEE (See Instruction #8 on reverse side)

Deponent states that this deed transaction is fully exempt from the Realty Transfer Fee imposed by C. 49, P.L. 1968, as amended through C. 66, P.L. 2004, for the following reason(s). Mere reference to exemption symbol is insufficient. Explain in detail.

(B) By or to the United States of America, this State, or any instrumentality, agency or subdivision

(5) PARTIAL EXEMPTION FROM FEE (Instruction #9 on reverse side)

NOTE: All boxes below apply to grantor(s) only. ALL BOXES IN APPROPRIATE CATEGORY MUST BE CHECKED. Failure to do so will void claim for partial exemption. Deponent claims that this deed transaction is exempt from State portions of the Basic, Supplemental, and General Purpose Fees, as applicable, imposed by C. 176, P.L. 1975, C. 113, P.L. 2004, and C. 66, P.L. 2004 for the following reason(s):

- A. SENIOR CITIZEN Grantor(s) 62 years of age or over. * (Instruction #9 on reverse side for A or B)
- B. { BLIND PERSON Grantor(s) legally blind or; *
- DISABLED PERSON Grantor(s) permanently and totally disabled receiving disability payments not gainfully employed*

Senior citizens, blind persons, or disabled persons must also meet all of the following criteria:
 Owned and occupied by grantor(s) at time of sale. Resident of State of New Jersey.
 One or two-family residential premises. Owners as joint tenants must all qualify.

*IN CASE OF HUSBAND AND WIFE, PARTNERS IN A CIVIL UNION COUPLE, ONLY ONE GRANTOR NEED QUALIFY IF TENANTS BY THE ENTIRETY.

C. LOW AND MODERATE INCOME HOUSING (Instruction #9 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- Affordable according to H.U.D. standards. Reserved for occupancy.
- Meets income requirements of region. Subject to resale controls.

(6) NEW CONSTRUCTION (Instructions #2, #10 and #12 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- Entirely new improvement Not previously occupied.
- Not previously used for any purpose. "NEW CONSTRUCTION" printed clearly at top of first page of the deed.

(7) RELATED LEGAL ENTITIES TO LEGAL ENTITIES (Instructions #5, #12, #14 on reverse side) IF APPLIES ALL BOXES MUST BE CHECKED.

- No prior mortgage assumed or to which property is subject at time of sale.
- No contributions to capital by either grantor or grantee legal entity.
- No stock or money exchanged by or between grantor or grantee legal entities.

(8) INTERCOMPANY TRANSFER IF APPLIES ALL BOXES MUST BE CHECKED. (Instruction #15 on reverse side)

- Intercompany transfer between combined group members as part of the unitary business
- Combined group NU ID number (Required) _____

(9) Deponent makes this Affidavit to induce county clerk or register of deeds to record the deed and accept the fee submitted herewith in accordance with the provisions of Chapter 49, P.L. 1968, as amended through Chapter 33, P.L. 2006.

Township of Middletown

Subscribed and sworn to before me this _____ day of _____, 20____

Signature of Deponent
1 Kings Hwy, Middletown, NJ

Grantor Name
1 Kings Hwy, Middletown, NJ

Deponent Address

Grantor Address at Time of Sale

xxx-xx-x 871
Last three digits in Grantor's Social Security Number

Name/Company of Settlement Officer

FOR OFFICIAL USE ONLY	
Instrument Number	_____ County _____
Deed Number	_____ Book _____ Page _____
Deed Dated	_____ Date Recorded _____

County recording officers shall forward one copy of each RTF-1 form when Section 3A is completed to:

STATE OF NEW JERSEY
PO BOX 251
TRENTON, NJ 08695-0251
ATTENTION: REALTY TRANSFER FEE UNIT

The Director of the Division of Taxation in the Department of the Treasury has prescribed this form as required by law, and may not be altered or amended without prior approval of the Director. For information on the Realty Transfer Fee or to print a copy of this Affidavit, visit the Division of Taxation website at:

RESOLUTION NO. 24-___

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTHRESOLUTION AUTHORIZING QUITCLAIM DEED RELEASING
AFFORDABILITY CONTROLS FOR ACCESSORY APARTMENT UNIT
LOCATED AT BLOCK 524, LOT 91, COMMONLY KNOWN AS 11 CHERRY
TREE FARM ROAD

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the "**Township**") is responsible for the administration of affordable housing units within its borders; and

WHEREAS, on or about March 24, 2010, the Township entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions of Accessory Apartments (the "**Agreement**") with Thomas P. Largey and Joan C. Largey (the "**Owners**") relating to their property located at Block 524, Lot 91, more commonly known as 11 Cherry Tree Farm Road (the "**Property**"); and

WHEREAS, the address of the deed restricted accessory apartment, as defined in the Agreement, is 11-A Cherry Tree Farm Road, Middletown, New Jersey 07748 (the "**Accessory Apartment**"); and

WHEREAS, the Agreement was recorded in the Office of the Monmouth County Clerk on April 5, 2010 in Deed Book 8826 at Page 5090 against the Property; and

WHEREAS, pursuant to the Agreement, the Owners were restricted to rent the Accessory Apartment to certified low and modified income households only in order to maintain the affordability controls; and

WHEREAS, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the "**Restrictions**") expired on March 23, 2020 (the "**Expiration Date**"); and

WHEREAS, the Expiration Date has passed, and in order for Owner to have and/or deliver clear and marketable title to the Property, it is required that the Restrictions be discharged and released from the Property's title; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A as the Owner is not required to and/or was not willing to renew the Property's affordability controls.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Administrative Agent is hereby authorized in accordance with N.J.A.C. 5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 24-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CANCELLING TAXES ON PROPERTY
ACQUIRED BY THE COUNTY OF MONMOUTH

WHEREAS, the Township of Middletown (the “**Township**”) seeks to cancel taxes that have been assessed upon Block 1098, Lot 125 commonly known as 491 West Front Street (the “**Property**”), which has been acquired by the County of Monmouth; and

WHEREAS, the Township further seeks to authorize the Tax Collector to cancel any future taxes on the Property for calendar year 2024 as appropriate.

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 cancels any current tax balances on the Property for 2024.

RESOLUTION No. 24-

**RESOLUTION RELEASING PERFORMANCE GUARANTEE
AND SAFETY & STABILIZATION BOND FOR
POMAN PLAZA, LLC, 357-375 HWY 36, BLOCK 244 LOT 5**

WHEREAS, the developer of the site known as 357-375 Hwy 36, Block 244, Lot 5 had posted with the Township a **Performance Guarantee** in the form of a Surety Bond in the amount of \$31,136.40 and 10% Cash Bond in the amount of \$3,459.60, totaling \$34,596.00, and a **Safety & Stabilization Bond** in the amount of \$17,494.93 and

WHEREAS, the developer has requested the release of said Performance Guarantee, Safety & Stabilization Bond and unused municipal inspection fees; and

WHEREAS, the Township’s consulting engineer, David J. Hoder, PE, as set forth in his letter of September 10, 2024, indicates he has inspected the premises and recommends that the performance guarantee in the form of Surety Bond in the amount of \$31,136.40 and 10% Cash Bond in the amount of \$3,459.60, and the Safety & Stabilization Bond in the amount of \$17,494.93, and unused inspection fees, be released subject to the payment of all Township and inspection fees, posting of a Maintenance Guarantee in the amount of \$4,324.50, and posting a \$500 fee for future Maintenance Guarantee inspections; and

WHEREAS, the Township Engineer, Joseph E. Maloney, PE, and the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee and Safety & Stabilization Bond be released.

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

- a. Joseph E. Maloney, PE - Township Engineer
- b. Joseph Kachinsky, Township Construction Official
- c. Amy Citrano, PP, AICP, Township Planning Director
- d. Poman Plaza, LLC
39 Avenue at the Common
Shrewsbury, NJ 07702

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 23, 2024.

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

HEIDI R. PIELUC
TOWNSHIP CLERK

**Hoder Associates
Consulting Engineers**

**1101 Richmond Avenue, Suite 201-4
Point Pleasant, NJ 08742**

September 10, 2024
Revised Sept.

Ted Maloney, PE, Township Engineer
Township of Middletown
52 Kanes Lane
Middletown, NJ 07748

Re: Poman Plaza Site Plan
Block 244, Lot 5
Bond Release Inspection
MZB # 2018-09
HACE # MTT-011

Dear Mr. Maloney:

Our office has performed a final inspection and can certify that all work as required under the resolution of approval of September 24, 2018 and the approved Site Plan has been completed in accordance with those approvals. Our inspection has indicated that all work is acceptable.

We therefore have no objection to the release of the \$34596.00 Performance Bond and the \$17,494.93 Safety and Stabilization Bond, unused inspection fees and the issuance of any Continuing Certificate of Occupancy as needed. This should be subject to paying all township and inspection fees, posting of \$500.00 for a final maintenance bond inspection in 2 years and posting of the required \$4,324.50 2 year Maintenance Bond as required by the Middletown Ordinances.

If you have any questions or require additional information, please do not hesitate to call my office.

Very truly yours,

HODER ASSOCIATES



DAVID J HODER, P.E., PP, C.M.E.
Middletown Zoning Board Engineer

Cc: Heidi Pieluc, Township Clerk
Eric Casriel, Applicant

RESOLUTION No. 24-

**RESOLUTION RELEASING PERFORMANCE GUARANTEE
AND SAFETY & STABILIZATION BOND FOR
JLV HOLDINGS, LLC, 550 HWY 36, BLOCK 488 LOTS 1, 4.01 & 4.02**

WHEREAS, the developer of the site known as 550 Hwy 36, Block 488, Lot 1 had posted with the Township a **Performance Guarantee** in the form of a Surety Bond in the amount of \$36,612.00 and 10% Cash Bond in the amount of \$4,068.00, totaling \$40,680.00, and a **Safety & Stabilization Bond** in the amount of \$5,000.00; and

WHEREAS, the developer has requested the release of said Performance Guarantee and Safety & Stabilization Bond; and

WHEREAS, the Township’s consulting engineer, David J. Hoder, PE, as set forth in his letter of September 12, 2024, indicates he has inspected the premises and recommends that the performance guarantee in the form of Surety Bond in the amount of \$36,612.00 and 10% Cash Bond in the amount of \$4,068.00, and the Safety & Stabilization Bond in the amount of \$5,000.00, be released subject to the payment of all Township and inspection fees, posting of a Maintenance Guarantee in the amount of \$5,085.00, and posting a \$280 fee for future Maintenance Guarantee inspections; and

WHEREAS, the Township Engineer, Joseph E. Maloney, PE, and the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee and Safety & Stabilization Bond be released.

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

- a. Joseph E. Maloney, PE - Township Engineer
- b. Joseph Kachinsky, Township Construction Official
- c. Amy Citrano, PP, AICP, Township Planning Director
- d. JLV Holdings, LLC
259 Hwy 35
Red Bank, NJ 07701

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 23, 2024.

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

HEIDI R. PIELUC
TOWNSHIP CLERK

RESOLUTION NO. 24-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER No. 1 FOR
TINDALL PARK TENNIS COURTS IMPROVEMENTS**

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

TINDALL PARK TENNIS COURTS IMPROVEMENTS - CHANGE ORDER No. 1

DESCRIPTION OF CHANGE:

INCREASED ITEMS:

**Item 15: 12” HDPE Pipe
Item 17: Inlet, Type E**

DECREASED ITEMS:

– NONE –

SUPPLEMENTAL ITEMS:

**Item S1: HDPE FES
Item S2: Scour Hole
Item S3: Electrical Conduit
Item S4: Ret. Wall Drainage Components
Item S5: River Stone**

	ADDITIONAL	REDUCTION
Total Extras this CO	\$ 22,710.00	---
Total Reductions this CO	---	---
Total Supplementary this CO	\$ 68,920.00	---
Total this CO	\$ 91,630.00	---
Net change this CO	+\$ 91,630.00	
Previous Change Orders	+\$ 0.00	
Total Change Orders to Date	+\$ 91,630.00	

Original Contract Amount	\$ 2,005,230.00
Net Change in Contract	+\$ 91,630.00
Revised Contract Price	\$ 2,096,860.00

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. Janet Dellet – Township Director of Recreation
- d. Halecon, Inc.
- e. Colliers Engineering & Design

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, 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 23, 2024.

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

HEIDI R. PIELUC, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

SEPTEMBER 23, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$44,474.00
CURRENT ACCOUNT – 2024	\$12,635,257.73
CAPITAL ACCOUNT	\$792,016.72
GRANT FUND ACCOUNT	\$15,699.54
PAYROLL	\$79,303.88
SPECIAL TRUST ACCOUNT	\$450,849.92
COMM. DEV. GRANT ACCOUNT	\$25,548.92
DOG TAX ACCOUNT	\$6,752.34
TOTAL	\$14,049,903.05

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 23, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #30199 \$7226.71 VOIDED TO BE REPLACED

**Many Neighborhoods.
One Middletown!**

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account			Description					First Enc	Rcvd	Chk/Void	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	PO Type
3-01-21-180-100-230			PLANNING - SPECIAL EMERGENCY	Account Continued							
Year Total:					44,474.00						
Fund:CURRENT FUND											
4-01-20-100-100-101			A/E S&W - REGULAR								
24-03592	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	29,721.92	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-103			A/E S&W - OVERTIME								
24-03592	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	8.24	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-104			A/E S&W - PART TIME								
24-03592	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,130.00	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-204			A/E - TRAVEL & CONFERENCE								
24-03446	1	ANTHO060	ANTHONY MERCANTANTE	Annual Conference Merc	810.00	R		09/03/24	09/06/24		ICMA CONF 24
4-01-20-100-100-205			A/E - DUES & SUBSCRIPTIONS								
24-03446	2	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE- ICMA MEMBERSHIP	1,200.00	R		09/03/24	09/06/24		ICMA MEMBER 24
24-03446	3	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE- APA MEMBERSHIP DUES	790.00	R		09/03/24	09/06/24		ICMA DUES 24
					1,990.00						
4-01-20-100-100-210			A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-02388	6	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	1,050.00	R		08/22/24	09/16/24		159024 B
24-02435	4	TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	96.00	R		06/06/24	09/16/24		11416 B
					1,146.00						
4-01-20-100-100-212			A/E - PIO MISCELLANEOUS EXPENSES								
24-03260	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Signs for Volunteer Incentives	83.90	R		08/14/24	09/10/24		403-16579
24-03324	1	AMAZON	AMAZON.COM SERVICES, INC	MAHOGANY PICTURES FRAMES	309.36	R		08/22/24	09/13/24		1JQMKHK9H6PJ
					393.26						
4-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS								
24-00010	9	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	5,000.00	R		05/23/24	09/06/24		8348 B
24-00011	9	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R		05/23/24	09/06/24		17454 B
					8,300.00						
Extd Total:					43,499.42						

Township of Middletown
Purchase Order Listing By Budget Account

Item #36. 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		
4-01-20-100-101-101				PURCHASING S&W - REGULAR									
24-03592	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	13,385.81	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-100-101-103				PURCHASING S&W - OVERTIME									
24-03592	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,291.50	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-100-101-206				PURCHASING - TRAINING									
24-02721	1	RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	INTRO TO ACCOUNTING - RIZZO	575.00	R	07/02/24	09/09/24		81373			
24-03548	1	GOVTP010	GOVT.PURCHASING ASSN. OF NJ	GPANJ MINI CONF. - RIZZO	125.00	R	09/11/24	09/16/24		E1568			
					700.00								
Extd Total:					15,377.31								
Department Total:					58,876.73								
4-01-20-110-100-102				TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03592	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	769.23	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-110-100-208				TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03242	2	BEACO010	BEACON AWARDS & SIGNS	Promotional Items	105.00	R	08/14/24	09/10/24		0905-MT USS NJ	B		
24-03323	1	AMAZON	AMAZON.COM SERVICES, INC	MAYOR'S LEATHER COUCH BLUE	687.77	R	08/21/24	09/06/24		13XXK97M9KHC			
					792.77								
Extd Total:					1,562.00								
Department Total:					1,562.00								
4-01-20-120-100-101				TWP CLERK S&W - REGULAR									
24-03592	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,174.24	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-120-100-104				TWP CLERK S&W - PART TIME									
24-03592	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,889.16	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-120-100-201				TWP CLERK - MATERIALS & SUPPLIES									
24-03218	1	QUADLENT	QUADIANT, INC. T/A NEOPOST	Postage Meter Tape	140.60	R	08/14/24	09/16/24		17450611			
24-03347	1	WBMASON	WB MASON	CLERKS OFFICE BLACK RIBBON	12.96	R	08/22/24	09/17/24		248668905			
24-03402	1	ANCHO020	ANCHOR RUBBER STAMP	CUSTOM STAMP - BUILDING DEPT.	33.50	R	08/27/24	09/10/24		9948			
24-03402	2	ANCHO020	ANCHOR RUBBER STAMP	CUSTOM STAMP - BUILDING DEPT.	6.95	R	08/27/24	09/10/24		9948			
					194.01								

Township of Middletown
Purchase Order Listing By Budget Account

09/20/2024

Item #36.

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE									
24-03554	1	HARRA010	HARRAH'S CASINO HOTEL	Hotel Reservation NJLM Conf	232.00	R	09/11/24	09/16/24		REF ID# 19616	
4-01-20-120-100-205		TWP CLERK - DUES & SUBSCRIPTIONS									
24-03590	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2024-2025 LEGISLATIVE BULLETIN	7.00	R	09/11/24	09/16/24		24B-9022	
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES									
24-02889	6	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	09/13/24		1327082024	B
24-02889	7	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	09/13/24		1327090424	B
					154.00						
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING									
24-02224	27	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	108.92	R	05/28/24	09/16/24		10494874	B
24-02224	28	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	47.76	R	05/28/24	09/16/24		10494916	B
24-02224	29	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	118.60	R	05/28/24	09/16/24		10494938	B
					275.28						
Extd Total:					17,925.69						
Department Total:					17,925.69						
4-01-20-130-100-101		FINANCE S&W - REGULAR									
24-03592	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	27,068.33	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-130-100-104		FINANCE S&W - PART TIME									
24-03592	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,087.68	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES									
24-03248	4	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	66.68	R	08/14/24	09/13/24		10449974	B
24-03248	5	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	65.80	R	08/14/24	09/13/24		10465639	B
					132.48						
4-01-20-130-100-204		FINANCE - TRAVEL & CONFERENCE									
24-03371	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	60.00	R	08/27/24	09/09/24		1031461307	
4-01-20-130-100-206		FINANCE - TRAINING									
24-03550	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024-YAEGER	
24-03555	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024 - LAF	
24-03579	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024 - BAL	

Item #36. 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		
					150.00								
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES											
24-03498	5	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 TRUSTEE FEE	1,125.00	P 2166	09/04/24	09/05/24	09/05/24	091324			
24-03540	1	TSYS	TSYS	CREDIT CARD FEES SEPT 24 CLERK	512.66	P 2169	09/10/24	09/10/24	09/10/24	091024			
24-03540	2	TSYS	TSYS	CREDIT CARD FEES SEPT 24 COURT	1,114.13	P 2169	09/10/24	09/10/24	09/10/24	091024			
24-03562	2	COMPRISE	COMPRISE TECHNOLOGIES, INC.	PROVIDE ELECTRONIC PAYMENT	734.40	R	09/11/24	09/20/24		2024-520B	B		
24-03607	1	HEART015	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 1, 2024	2,010.60	P 2173	09/12/24	09/12/24	09/12/24	091224			
24-03626	1	FIRST DA	First Data Merchant Services	SEPT 2024 LEASE FEES CLERK	39.98	P 2174	09/16/24	09/16/24	09/16/24	091624			
24-03626	2	FIRST DA	First Data Merchant Services	SEPT 2024 LEASE FEES COURT	39.98	P 2174	09/16/24	09/16/24	09/16/24	091624			
					5,576.75								
Extd Total:					34,075.24								
Department Total:					34,075.24								
4-01-20-140-100-101		MIS S&W - REGULAR											
24-03592	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	18,013.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-140-100-201		MIS - MATERIALS & SUPPLIES											
24-03305	1	ASBUR020	ASBURY PARK PRESS	AD POSTING FOR Ntwk Mon Svcs	64.04	R	08/21/24	09/13/24		10461423			
24-03325	1	AMAZON	AMAZON.COM SERVICES, INC	MIS DEPT MISC. ITEMS NEEDED	37.90	R	08/22/24	09/13/24		1L99GR17DDDQ			
24-03351	2	WBMASON	WB MASON	OFFICE SUPPLIES MIS	25.20	R	08/23/24	09/17/24		248723701			
					127.14								
4-01-20-140-100-204		MIS - TRAVEL & CONFERENCE											
24-02520	1	BORGA010	BORGATA HOTEL CASINO & SPA	NJSLOM Hotel Reservation	354.00	R	06/13/24	09/19/24		17392FAGLIARONE			
24-02520	2	BORGA010	BORGATA HOTEL CASINO & SPA	NJSLOM Hotel Reservation	354.00	R	06/13/24	09/19/24		17392 TRIGG			
24-03371	3	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	120.00	R	08/27/24	09/09/24		1031461307			
24-03371	4	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	10.00	R	08/27/24	09/09/24		1031461307			
					838.00								
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE											
24-00230	12	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	385.00	R	05/28/24	09/16/24		IN57030	B		
24-00230	13	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	385.00	R	09/12/24	09/16/24		IN57800	B		
24-03194	1	CDWGO010	CDW GOVERNMENT INC.	Webcams	427.44	R	08/14/24	09/13/24		AA1RX4M			
					1,197.44								

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>
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE									
24-00104	10	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/28/24	09/16/24		501150	B
24-03241	1	CDWGO010	CDW GOVERNMENT INC.	Wasabi Storage	4,800.96	R	08/14/24	09/13/24		AA2U13K	
24-03366	1	CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard 100k Renewal	1,950.00	R	08/27/24	09/13/24		I2580	
24-03486	1	SHI INTE	SHI INTERNATIONAL CORP.	Zoom Renewal	4,584.49	R	09/04/24	09/16/24		B18785403	
					11,715.26						
Extd Total:					31,891.51						
Department Total:					31,891.51						
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR									
24-03592	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	12,005.07	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-145-100-105		TAX COLLECTOR S&W - PART TIME									
24-03592	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	914.85	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-145-100-201		TAX COLLECTOR - MATERIALS & SUPPLIES									
24-03351	1	WBMASON	WB MASON	OFFICE SUPPLIES TAX COLLECTOR	80.17	R	08/23/24	09/17/24		248701168	
4-01-20-145-100-209		TAX COLLECTOR - PRINTING & ADVERTISING									
24-02801	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	3rd Q 2024 Delinquent Notices	535.52	R	07/10/24	09/10/24		50472	
Extd Total:					13,535.61						
Department Total:					13,535.61						
4-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR									
24-03592	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	15,031.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-150-100-204		TAX ASSESSOR - TRAVEL & CONFERENCE									
24-03371	2	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	120.00	R	08/27/24	09/09/24		1031461307	
Extd Total:					15,151.67						
Department Total:					15,151.67						
4-01-20-155-100-213		LEGAL - REIMBURSABLES									
24-00001	21	SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	528.49	R	08/02/24	09/16/24		24-MIDD.001-09	

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		
4-01-20-155-100-213		LEGAL - REIMBURSABLES		<i>Account Continued</i>									
24-00007	21	DASTI	DASTI & STAIGER, P.C.	REIMBURSEMENT	35.00	R	03/07/24	09/17/24		37336	B		
					563.49								
4-01-20-155-100-214		LEGAL - SPECIAL COUNSEL											
24-00001	20	SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	05/22/24	09/16/24		24-MIDD.001-09	B		
24-00007	17	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	1,715.00	R	01/08/24	09/17/24		37333	B		
24-00007	18	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	892.50	R	01/08/24	09/17/24		37334	B		
24-00007	19	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	157.50	R	01/08/24	09/17/24		37335	B		
24-00007	20	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	770.00	R	01/08/24	09/17/24		37336	B		
24-00008	3	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	595.00	R	01/08/24	09/17/24		94618	B		
24-00008	4	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	560.00	R	01/08/24	09/17/24		94617	B		
					37,190.00								
Extd Total:					37,753.49								
Department Total:					37,753.49								
4-01-20-165-100-298		ENGINEER - ENGINEERING FEE											
24-03546	1	TMAS 010	T & M ASSOCIATES	FY25 NJDOT MUNICIPAL AID GRANT	404.00	R	09/11/24	09/11/24		SE465330			
24-03547	1	TMAS 010	T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	312.00	R	09/11/24	09/11/24		SE468899			
					716.00								
Extd Total:					716.00								
Department Total:					716.00								
CAFR Total:					211,487.94								
4-01-21-180-100-101		PLANNING S&W - REGULAR											
24-03592	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,191.72	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-21-180-100-297		PLANNING - AFFORDABLE HOUSING LITIGATION											
24-01430	6	BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing	3,062.50	R	05/30/24	09/06/24		44957	B		
Extd Total:					17,254.22								
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR											
24-03592	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,393.36	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			

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>				
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME													
24-03592	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	209.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-21-180-101-297		PLANNING BOARD - ATTORNEY FEES													
24-00518	6	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		2824-1	B				
24-00518	7	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		8824-1	B				
24-00518	8	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		9524-1	B				
					3,000.00										
Extd Total:					4,602.36										
Department Total:					21,856.58										
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR													
24-03592	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,393.34	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total:					1,393.34										
Department Total:					1,393.34										
CAFR Total:					23,249.92										
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR													
24-03592	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	41,706.92	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING													
24-03592	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,653.60	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME													
24-03592	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,405.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME													
24-03592	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	7,037.94	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-22-195-100-106		BUILDING DEPT. S&W - CODE ENFORCEMENT PT													
24-03592	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,731.45	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES													
24-02904	1	NFPA 010	N.F.P.A.	Fire SubCode Code Books	1,292.83	R	07/24/24	09/16/24		3696					
24-03284	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	16,000 PEEL STICKERS& CUTIN CD	1,995.00	R	08/16/24	09/16/24		4948					
					3,287.83										

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		
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SU		Account Continued									
Extd Total:					61,822.91								
Department Total:					61,822.91								
CAFR Total:					61,822.91								
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE											
24-00005	45	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	4,575.22	R	08/05/24	09/06/24		090324WC	B		
24-00005	46	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	7,596.02	R	08/05/24	09/16/24		090924WC	B		
Extd Total:					12,171.24								
Department Total:					12,171.24								
4-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN											
24-00459	10	MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,508.40	P 2172	01/16/24	09/12/24	09/12/24	ADMIN091024	B		
24-00473	10	NATIWIDE	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	155,527.07	R	05/23/24	09/09/24		SEPTEMBER 2024	B		
24-00554	11	AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	09/10/24		INV763647	B		
Extd Total:					173,111.47								
4-01-23-220-100-222		INSURANCE - PPO CLAIMS											
24-00265	36	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	28,637.83	P 2168	08/20/24	09/05/24	09/05/24	PPO090424	B		
24-00265	37	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	80,372.19	P 2172	09/05/24	09/12/24	09/12/24	PPO091024	B		
24-00265	38	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	47,320.01	P 2175	09/11/24	09/19/24	09/19/24	PPO091724	B		
Extd Total:					156,330.03								
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS											
24-00471	52	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	461.63	R	08/07/24	09/06/24		AM921825	B		
24-00471	53	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,768.13	R	08/07/24	09/06/24		AM921826	B		
24-00471	54	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	26.13	R	08/07/24	09/06/24		AM912827	B		
24-00471	55	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	130.65	R	08/07/24	09/06/24		AM921828	B		
24-00471	56	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	4,663.60	R	08/07/24	09/10/24		CM1833081	B		
24-00471	57	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	13,406.90	R	08/07/24	09/10/24		CM1833082	B		
24-00471	58	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	90.00	R	09/05/24	09/10/24		CM1833084	B		
Extd Total:					20,547.04								

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		
4-01-23-220-100-224		INSURANCE - POS CLAIMS											
24-00267	38	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	84,903.77	P 2168	08/27/24	09/05/24	09/05/24	POS090424	B		
24-00267	39	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	178,559.42	P 2172	08/27/24	09/12/24	09/12/24	POS091024	B		
24-00267	40	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	320,098.71	P 2175	09/11/24	09/19/24	09/19/24	POS091724	B		
					583,561.90								
4-01-23-220-100-225		INSURANCE - HMO CLAIMS											
24-00266	36	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	3,928.99	P 2168	07/30/24	09/05/24	09/05/24	HMO090424	B		
24-00266	37	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	14,629.54	P 2172	08/20/24	09/12/24	09/12/24	HMO091024	B		
24-00266	38	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	8,466.89	P 2175	08/20/24	09/19/24	09/19/24	HMO091724	B		
					27,025.42								
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS											
24-00472	18	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	191,975.36	R	08/02/24	09/10/24		0123277	B		
4-01-23-220-100-230		INSURANCE - VOLUNTEER LIFE INSURANCE											
24-03352	1	KENNELLY	ESTATE OF WILLIAM D. KENNELLY	Volunteer Life Ins. Benefit	5,000.00	R	08/26/24	09/06/24		W.KENNELLY 2024			
					Extd Total:	1,157,551.22							
					Department Total:	1,157,551.22							
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT											
24-03592	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	389.46	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					Extd Total:	389.46							
					Department Total:	389.46							
					CAFR Total:	1,170,111.92							
4-01-25-240-100-101		POLICE S&W - PATROL											
24-03592	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	297,199.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-102		POLICE S&W - SUPERIORS											
24-03592	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	205,577.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-103		POLICE S&W - OVERTIME											
24-03592	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	17,627.70	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS											

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice		Type
4-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS	Account Continued								
24-03592	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,179.34	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-25-240-100-106			POLICE S&W - CROSSING GUARDS									
24-03592	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	22,882.07	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-25-240-100-109			POLICE S&W - COURT SECURITY									
24-03592	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	175.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
24-03592	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	23,254.22	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-25-240-100-120			POLICE S&W - CLOTHING ALLOWANCE									
24-03592	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	49,500.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
24-03357	1	VERA 010	V. E. RALPH & SON INC.	AMBU SPUR II RESUCITATOR	502.20	R	08/27/24	09/16/24		473593		
24-03357	2	VERA 010	V. E. RALPH & SON INC.	ULTRASENSE NITRILE GLOVES LG	227.70	R	08/27/24	09/16/24		473593		
24-03386	1	POLICE18	POLICE & SHERIFFS PRESS, INC	CLEAR VINYL CLIP WITH 2-HOLD	325.00	R	08/27/24	09/16/24		108664		
24-03386	2	POLICE18	POLICE & SHERIFFS PRESS, INC	SHIPPING	29.99	R	08/27/24	09/16/24		108664		
24-03461	1	HALLS010	HALL SECURITY	TRAFFIC KEYS	720.00	R	09/04/24	09/17/24		120113		
24-03461	2	HALLS010	HALL SECURITY	KEY IN TRAFFIC OFFICE	12.00	R	09/04/24	09/17/24		120113		
					1,816.89							
4-01-25-240-100-202			POLICE - EQUIPMENT & SUPPLIES OTHER									
24-01696	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	2,100.00	R	04/11/24	09/09/24		24-050601		
24-01696	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOISTER	450.00	R	04/11/24	09/09/24		24-050601		
24-01696	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATON TIP (10MM BLACK)	350.00	R	04/11/24	09/09/24		24-050601		
24-01696	4	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	68.00	R	08/22/24	09/09/24		24-050601		
24-02960	1	MYSTAIRE	MYSTAIRE, INC.	DRYING WORKSTATION SUPPLIES	1,813.57	R	07/24/24	09/09/24		0018641-IN		
					4,781.57							
4-01-25-240-100-206			POLICE - TRAINING									
24-03231	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	450.00	R	08/14/24	09/09/24		24000625		
4-01-25-240-100-207			POLICE - FIREARMS TRAINING									
24-00419	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	09/09/24		INV-4747973		B
4-01-25-240-100-216			POLICE - COLLEGE COURSES									
24-03377	1	WALSIFER	JOHN WALSIFER	COLLEGE REIMBURSEMENT	2,700.00	R	08/27/24	09/09/24		06/2024-08/2024		77

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-240-100-225		POLICE - JAIL OPERATIONS											
24-00422	2	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		784	B		
24-00422	3	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		122	B		
24-00422	4	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		236	B		
24-00422	5	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		321	B		
24-00422	6	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	25.50	R	01/12/24	09/06/24		1192	B		
24-00422	7	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		355	B		
24-00422	8	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	20.00	R	01/12/24	09/06/24		631	B		
24-00422	9	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		1245	B		
					105.50								
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS											
24-02963	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	100.00	R	07/24/24	09/17/24		5693	B		
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE											
24-00068	47	STRATIX	STRATIX SYSTEMS, INC.	POLICE/5 CLR/S7200/S7201/T1983	1,736.65	R	01/08/24	09/16/24		747770	B		
24-00421	9	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	09/16/24		20240831	B		
24-02906	1	VECTOR	TARGET SOLUTIONS LEARNING, LLC	ANNUAL MAINTENANCE FEE	297.50	R	07/24/24	09/09/24		99194			
24-02906	2	VECTOR	TARGET SOLUTIONS LEARNING, LLC	GUARDING TRACKING	7,589.75	R	07/24/24	09/09/24		99194			
					9,823.90								
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM											
24-02740	4	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	211.46	R	07/02/24	09/09/24		A798296	B		
					Extd Total:					650,449.75			
					Department Total:					650,449.75			
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03592	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,696.87	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
24-03592	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	98.08	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					1,794.95								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-01555	4	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	66.14	R	04/01/24	09/17/24		B767461	B		
24-01555	5	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	17.25	R	04/01/24	09/17/24		B766813			
24-01555	6	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	51.77	R	04/01/24	09/17/24		A1509533			

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4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS &		<i>Account Continued</i>									
24-01555	7	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	17.08	R	04/01/24	09/17/24		A1510187	B		
24-02940	1	LEDLIGHT	SOLAR THINGZ, INC dba/ LED	PURCH SOLAR FLASHING BEACONS	1,849.74	R	07/24/24	09/17/24		INV38131			
24-03256	1	BAYSH050	BAYSHORE FIRE & SAFETY LLC	10 LB ABC EXTINGUISHER	90.00	R	08/14/24	09/06/24		4143			
					2,091.98								
4-01-25-252-100-204		EMERGENCY MGMT - TRAVEL & CONFERENCE											
24-01044	4	NJEM 010	NJ E.M.A.	CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	09/09/24		ER-2024-317	B		
24-01044	5	NJEM 010	NJ E.M.A.	CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	09/09/24		ER-2024-315	B		
					70.00								
4-01-25-252-100-217		EMERGENCY MGMT - UNIFORMS											
24-03299	1	WWGRA010	W.W.GRAINGER, INC.	PURCHASE BOOTS	1,508.24	R	08/21/24	09/11/24		9224148099			
					Extd Total:	5,465.17							
					Department Total:	5,465.17							
4-01-25-255-100-621		FIRE-AID SUBSIDY TO FIRE COMPANIES											
24-02991	1	INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	09/10/24		3RD QUART 2024			
					Extd Total:	5,625.00							
					Department Total:	5,625.00							
4-01-25-260-100-101		FIRST AID S&W - REGULAR											
24-03592	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLLACCT	PAYROLL SEPTEMBER 13, 2024	346.14	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-260-100-206		FIRST AID - TRAINING											
24-03396	1	EASTCO	KENNETH G. LAVELLE	Medical Director fee	2,200.00	R	08/27/24	09/10/24		1399			
4-01-25-260-100-217		FIRST AID - UNIFORMS											
24-02339	1	ACTIONUN	ACTION UNIFORM CO, LLC	EMS Chief Uniform	1,208.99	R	05/29/24	09/06/24		62039			
24-02339	2	ACTIONUN	ACTION UNIFORM CO, LLC	EMS Chief Uniform	96.00	R	05/29/24	09/06/24		62900			
					1,304.99								
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE											
24-03234	1	ALLHA010	ALL HANDS FIRE EQUIPMENT	TQ Holders	554.69	R	08/14/24	09/10/24		INV21077			
4-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS											
24-00695	3	FIRE COM	FIRE COMPANIES. COM, INC.	Website	89.97	R	01/26/24	09/10/24		18-108752			

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS		Account Continued											
24-00695	4	FIRE COM	FIRE COMPANIES. COM, INC.	Website	20.00	R	01/26/24	09/10/24		18-109050	B				
					109.97										
Extd Total:					4,515.79										
Department Total:					4,515.79										
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS													
24-03592	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	956.73	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS													
24-03592	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	455.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT													
24-02931	1	INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #2	1,601.71	R	07/24/24	09/10/24		REIMB #2 2024					
24-03487	1	PORTM010	PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #2	2,904.44	R	09/04/24	09/11/24		REIMB #2 2024					
					4,506.15										
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE													
24-03138	1	FISONSIT	FIS ONSITE SERVICE LLC	DEFICIENCY REPAIRS RESERVE E79	5,898.78	R	08/07/24	09/10/24		W1926					
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS													
24-00174	14	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	09/16/24		INV-4780097	B				
4-01-25-265-100-330		FIRE - SPECIAL SERVICES													
24-03318	1	SHOREAUT	SHORE AUTO SUPPLY	4 BATTERIES FOR MULTIPURPOSE	1,079.96	R	08/21/24	09/09/24		263831					
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT													
24-00092	9	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	09/13/24		820305039X0828	B				
24-01319	1	ARCOM010	AR COMMUNICATIONS	RADIO / CHIEF CAR 2023 TAHOE	6,899.76	R	03/11/24	09/06/24		53178					
					6,920.77										
Extd Total:					19,913.02										
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR													
24-03592	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,186.80	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME													
24-03592	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	247.86	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-265-101-104				UNIFORM FIRE SAFETY S&W - PART TIME									
24-03592	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	8,513.86	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-265-101-201				UNIFORM FIRE SAFETY - MATERIALS & SUPPLY									
24-03229	1	BHPH 010	B & H PHOTO VIDEO	DURACELL AAA BATTERIES 24 PACK	28.82	R	08/14/24	09/06/24		226525797			
4-01-25-265-101-202				UNIFORM FIRE SAFETY - EQUIPMENT									
24-03085	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	POP UP TRAFFIC CONES 28"/ 4 PK	239.94	R	08/02/24	09/09/24		210095			
				Extd Total:	11,217.28								
				Department Total:	31,130.30								
4-01-25-275-100-101				PROSECUTOR S&W - REGULAR									
24-03592	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,884.62	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
				Extd Total:	2,884.62								
				Department Total:	2,884.62								
				CAFR Total:	700,070.63								
4-01-26-290-100-101				DPW STREETS & ROADS S&W - REGULAR									
24-03592	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	54,694.95	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
24-03592	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,658.60	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					57,353.55								
4-01-26-290-100-104				DPW STREETS & ROADS S&W - OVERTIME									
24-03592	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,492.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-290-100-107				DPW STREETS & ROADS S&W - SEASONAL									
24-03592	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,766.44	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-290-100-204				DPW STREETS & ROADS - TRAVEL/CONFERENCES									
24-03244	2	RESOR010	RESORTS	HOTEL RESERVATION	238.00	R	08/14/24	09/09/24		18956 LUNNEY	B		
4-01-26-290-100-237				DPW STREETS & ROADS - ROAD MATERIALS									
24-01920	36	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	916.53	R	05/02/24	09/17/24		337211	B		
24-01920	37	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	135.09	R	05/02/24	09/17/24		337427	B		
24-01920	38	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	81.41	R	05/02/24	09/17/24		337629	B		
24-01920	39	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	81.41	R	05/02/24	09/17/24		337761	B		
24-01920	40	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	74.47	R	05/02/24	09/17/24		337909	B		

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4-01-26-290-100-237		DPW STREETS & ROADS - ROAD M		Account Continued							
24-01920	41	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	387.62	R	05/02/24	09/17/24		338052	B
24-01920	42	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	86.60	R	05/02/24	09/17/24		338532	B
24-01920	43	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	914.49	R	05/02/24	09/17/24		338652	B
24-02723	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	4,077.77	R	07/02/24	09/17/24		317933	B
24-02723	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,271.13	R	07/02/24	09/17/24		338781	B
24-02723	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	608.60	R	07/02/24	09/17/24		339262	B
24-02723	5	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	129.34	R	07/02/24	09/17/24		339469	B
					8,764.46						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-02521	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	56.49	R	06/13/24	09/17/24		9225475962	B
24-02521	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	18.83	R	06/13/24	09/17/24		9225475970	B
24-02521	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	9.19	R	06/13/24	09/17/24		9228956182	B
					84.51						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
24-02046	8	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	1,474.00	R	05/10/24	09/16/24		33909	B
24-02046	9	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	140.00	R	05/10/24	09/16/24		34073	B
					1,614.00						
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE									
24-02704	6	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	07/02/24	09/16/24		11 MAXSON AVE	B
Extd Total:					73,813.63						
4-01-26-290-102-101		DPW PARKS S&W - REGULAR									
24-03592	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	43,652.75	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME									
24-03592	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,696.87	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-104		DPW PARKS S&W - PART TIME									
24-03592	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	990.01	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL									
24-03592	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,813.72	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-204		DPW PARKS - TRAVEL & CONFERENCES									

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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			
4-01-26-290-102-204		DPW PARKS - TRAVEL & CONFERE		<i>Account Continued</i>										
24-03247	2	RESOR010	RESORTS	HOTEL RESERVATIONS	238.00	R	08/14/24	09/09/24		18956 MCCOY	B			
4-01-26-290-102-205		DPW PARKS - DUES & SUBSCRIPTIONS												
24-03473	1	TREAS020	TREAS.STATE OF N.J.	RENEW PESTICIDE LICENSE FOR	80.00	R	09/04/24	09/17/24		240968330				
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES												
24-00339	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	187.40	R	01/12/24	09/17/24		4753-4	B			
24-00339	5	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	374.80	R	01/12/24	09/17/24		5653-2	B			
24-01928	4	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,049.86	R	05/02/24	09/17/24		144587996-001	B			
24-01928	5	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	501.99-	R	05/02/24	09/17/24		144588358-001	B			
24-01928	6	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	9.53	R	05/02/24	09/17/24		144915039-001	B			
24-01928	7	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	29.32	R	05/02/24	09/17/24		145035695-001	B			
24-01928	8	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	2.19	R	05/02/24	09/17/24		145563947-001	B			
24-03362	1	KEMPT010	KEMPTON FLAG	12" X 18" US STICK FLAG	372.00	R	08/27/24	09/16/24		23485				
					1,523.11									
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES												
24-03564	1	BENNETT	BENNETT PROPERTY AND DESIGN	MAC - Water Main Break Cleanup	6,500.00	R	09/11/24	09/16/24		6438				
					Extd Total:	64,494.46								
4-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR												
24-03592	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	26,234.77	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24				
4-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME												
24-03592	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	151.78	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24				
4-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES												
24-03188	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	DPW STAMP NEEDED FOR ACCT.	26.25	R	08/14/24	09/11/24		4944				
4-01-26-290-104-204		DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE												
24-03243	2	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 MALONEY	B			
24-03243	3	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 WYMBS	B			
24-03243	5	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 MISIASZEK	B			
24-03243	6	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 O'BRIEN	B			
					952.00									
4-01-26-290-104-205		DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION												
24-03443	2	ARCHITEC	AMERICAN SOCIETY OF LANDSCAPE	RENEWING LANDSCAPE LICENSE	500.00	R	09/03/24	09/13/24		51275310/1/20		83		

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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		
4-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES											
24-00170	10	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.92	R	01/11/24	09/16/24		10459517	B		
24-00170	11	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	61.40	R	01/11/24	09/16/24		10516205	B		
24-00170	12	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	74.60	R	01/11/24	09/16/24		10517322	B		
24-02473	3	DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	155.47	R	06/10/24	09/16/24		8617950 090124	B		
					378.39								
4-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY											
24-03349	1	WBMASON	WB MASON	HP TONER ONLY DPW	138.12	R	08/22/24	09/17/24		248696605			
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS											
24-01159	2	LORYKAR0	LORY A. HUBBARD	BOOT REIMBURSEMENT 2024	141.18	R	03/07/24	09/16/24		REIMB BOOTS 24	B		
24-01165	2	ERICM010	ERIC MC COY	WORKBOOTS REIMBURSEMENT	150.00	R	03/07/24	09/06/24		REIMB BOOTS 24	B		
24-02287	32	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4200666701	B		
24-02287	33	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	09/06/24		4200666925	B		
24-02287	34	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	273.83	R	05/28/24	09/06/24		4200666936	B		
24-02287	35	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4200667018	B		
24-02287	36	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4200667049	B		
24-02287	37	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	328.65	R	05/28/24	09/06/24		4200667396	B		
24-02287	38	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4201376412	B		
24-02287	39	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	139.57	R	05/28/24	09/06/24		4203176555	B		
24-02287	40	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	273.83	R	05/28/24	09/06/24		4201376595	B		
24-02287	41	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4203176609	B		
24-02287	42	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4201376705	B		
24-02287	43	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	328.65	R	05/28/24	09/06/24		4201376975	B		
24-02287	44	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4202090578	B		
24-02287	45	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	276.67	R	05/28/24	09/06/24		4202090721	B		
24-02287	46	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.09	R	05/28/24	09/06/24		4202090788	B		
24-02287	47	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4202090842	B		
24-02287	48	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4202090947	B		
24-02287	49	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4202091059	B		
24-02287	50	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4202790641	B		
24-02287	51	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.09	R	05/28/24	09/06/24		4202790794	B		
24-02287	52	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	232.00	R	05/28/24	09/06/24		4202790806	B		
24-02287	53	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4202791012	B		
24-02287	54	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4202791125	B		

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORM		<i>Account Continued</i>									
24-02287	55	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4202791133	B		
24-02287	56	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4203542828	B		
24-02287	57	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	202.06	R	05/28/24	09/06/24		4203543041	B		
24-02287	58	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4203543078	B		
24-02287	59	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	232.00	R	05/28/24	09/06/24		4203543083	B		
24-02287	60	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4203543114	B		
24-02287	61	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4203543481	B		
					6,111.06								
Extd Total:					34,492.37								
Department Total:					172,800.46								
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR											
24-03592	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	22,222.57	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME											
24-03592	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	638.15	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME											
24-03592	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,549.35	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR											
24-03592	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	9,475.29	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME											
24-03592	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,100.28	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-115		CLEAN COMMUNITIES S&W - OVERTIME											
24-03592	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	82.41	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-305-100-204		SOLID WASTE & RECYCLING - TRAVEL/CONFRNC											
24-03245	1	RESOR010	RESORTS	CONFERENCE ATLANTIC CITY	238.00	R	08/14/24	09/09/24		18956 MAGGIO			
4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS											
24-00345	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	67.33	R	01/12/24	09/17/24		634968	B		
24-03210	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR RECYCLING	854.45	R	08/14/24	09/17/24		20476951	B		
24-03210	3	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR RECYCLING	175.55	R	08/14/24	09/17/24		20476957	B		
					1,097.33								

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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				
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS													
24-02647	4	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	186.93	R	06/24/24	09/17/24		86268	B				
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP													
24-00182	18	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R	05/22/24	09/17/24		9927582	B				
24-00182	19	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R	05/22/24	09/17/24		9927578	B				
					589,469.96										
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES													
24-02474	11	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	113,746.78	R	06/10/24	09/17/24		9963731	B				
24-02474	12	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	424.92	R	06/10/24	09/17/24		9963712	B				
24-02474	13	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	173.95	R	06/10/24	09/17/24		9963713	B				
24-02474	14	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	2,046.49	R	06/10/24	09/17/24		9963713	B				
					116,392.14										
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F													
24-00347	4	LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	700.00	R	01/12/24	09/17/24		1900318-IN	B				
24-01396	1	TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	03/20/24	09/17/24		241109390					
24-01677	3	LORCO010	LIONETTI ASSOCIATES T/A	DISPOSAL & CLEANING OF USED	250.00	R	04/11/24	09/17/24		1960346-IN	B				
24-02235	1	TREAS020	TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CENTER	7,928.00	R	05/28/24	09/17/24		240978410					
24-02744	3	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	267.23	R	07/02/24	09/17/24		0001365825	B				
24-02744	4	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	894.00	R	07/02/24	09/17/24		0001367021	B				
					12,321.73										
Extd Total:					758,774.14										
Department Total:					758,774.14										
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR													
24-03592	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	24,742.89	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME													
24-03592	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,677.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME													
24-03592	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	6,223.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY													

Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type	
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>								
24-00359	12	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	3.87	R	01/12/24	09/16/24		S056045499.001	B	
24-00359	13	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	81.19	R	01/12/24	09/16/24		S056056727.001	B	
24-00363	9	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	230.40	R	01/12/24	09/16/24		86999166	B	
24-01708	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	367.11	R	04/11/24	09/16/24		S056056727.002	B	
24-01708	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	30.45	R	04/11/24	09/16/24		S056188986.003	B	
24-01962	20	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	05/02/24	09/17/24		119842	B	
24-01962	21	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	170.00	R	05/02/24	09/17/24		119843	B	
24-01962	22	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	05/02/24	09/17/24		120260	B	
24-01962	23	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/02/24	09/17/24		120250	B	
24-01962	24	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/02/24	09/17/24		120237	B	
24-01965	4	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	293.86	R	05/02/24	09/16/24		12905	B	
24-02121	8	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	359.89	R	05/17/24	09/17/24		S6205453.001	B	
24-02121	9	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	253.30-	R	05/17/24	09/17/24		S6223801.001	B	
24-02121	10	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	354.06-	R	05/17/24	09/17/24		S6205453.002	B	
24-02121	11	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	334.93	R	05/17/24	09/17/24		S6205453.003	B	
24-02121	12	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	104.28	R	05/17/24	09/17/24		S6246161.001	B	
24-02345	2	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	10.57	R	05/29/24	09/16/24		1344186	B	
24-02345	3	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	12.83	R	05/29/24	09/16/24		1364672	B	
24-02345	4	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	34.49	R	05/29/24	09/16/24		1398238	B	
24-02345	5	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	118.68	R	05/29/24	09/16/24		1437813	B	
24-02345	6	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.15	R	05/29/24	09/16/24		1453686	B	
24-02345	7	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	27.63	R	05/29/24	09/16/24		1481197	B	
24-02515	2	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	316.45	R	06/13/24	09/16/24		48400/H	B	
24-02722	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	299.22	R	07/02/24	09/17/24		9213982524	B	
24-02722	7	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	226.36	R	07/02/24	09/17/24		9213982532	B	
24-02722	8	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.74	R	07/02/24	09/17/24		9213982540	B	
24-02722	9	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	301.32	R	07/02/24	09/17/24		9226713023	B	
24-02722	10	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.74	R	07/02/24	09/17/24		9226713031	B	
24-02810	3	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	1,930.00	R	07/10/24	09/17/24		119838	B	
24-02810	4	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	146.00	R	07/10/24	09/17/24		120363	B	
24-02810	5	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	215.00	R	07/10/24	09/17/24		119877	B	
24-02810	6	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	26.50	R	09/13/24	09/17/24		120153	B	
24-02810	7	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	50.00	R	09/13/24	09/17/24		120155	B	
24-02927	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	707.30	R	07/24/24	09/16/24		97474366-00	B	
24-02927	3	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	353.65-	R	07/24/24	09/16/24		97757064-00	B	
24-02927	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	39.00	R	07/24/24	09/16/24		97877628-00	B	

Township of Middletown
Purchase Order Listing By Budget Account

09/20/2024
Item #36.

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>									
24-03137	2	JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS,ETC	910.00	R	08/07/24	09/17/24		8/21/24		B	
24-03303	1	JOHNSTON	JOHNSTONE SUPPLY	A/C UNIT FOR BLDG MAINT SHOP	1,919.14	R	08/21/24	09/17/24		S6238958.001		B	
24-03455	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	301.92	R	09/03/24	09/16/24		12845		B	
					8,945.51								
4-01-26-310-100-204		DPW MAINT OF PUB PROP - TRAVEL/CONFERENC											
24-03246	2	RESOR010	RESORTS	HOTEL RESERVATIONS	238.00	R	08/14/24	09/09/24		18956 ROGERS		B	
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP											
24-02464	6	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	387.88	R	06/10/24	09/16/24		4200666683		B	
24-02464	7	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	729.02	R	06/10/24	09/16/24		4200667007		B	
24-02464	8	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	315.45	R	06/10/24	09/16/24		4202090499		B	
24-02464	9	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	610.77	R	06/10/24	09/16/24		4202090885		B	
24-02464	10	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	727.71	R	06/10/24	09/16/24		4203842747		B	
24-02464	11	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	330.94	R	06/10/24	09/16/24		4203543067		B	
					3,101.77								
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS											
24-03129	2	KEYSTONE	KEYSTONE FIRE PROTECTION AND	EMERGENCY SERVICE CALLS ON	2,598.50	R	08/07/24	09/17/24		374605		B	
24-03129	3	KEYSTONE	KEYSTONE FIRE PROTECTION AND	EMERGENCY SERVICE CALLS ON	1,013.82	R	08/07/24	09/17/24		375557		B	
					3,612.32								
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS											
24-00242	3	GYMSOURC	GYM SOURCE USA LLC	ANNUAL PREVENTATIVE MAINT	1,375.00	R	01/11/24	09/16/24		INV6652		B	
24-01972	8	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	127.50	R	05/02/24	09/16/24		9019736915		B	
24-01972	9	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	05/02/24	09/16/24		901960257		B	
24-01972	10	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	350.00	R	05/02/24	09/16/24		902043153		B	
24-01972	11	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	05/02/24	09/16/24		902080017		B	
24-01972	12	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	127.50	R	05/02/24	09/16/24		902080848		B	
24-01972	13	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	120.00	R	05/02/24	09/16/24		902080944		B	
24-03209	2	VIKING	VIKING TERMITE-PEST CONTROL	ANNUAL TERMITE RENEWAL FOR	290.00	R	08/14/24	09/17/24		9/2024-9/2025		B	
24-03301	2	A1SEPTIC	A-1 SEPTIC SERVICE	SEPTIC SERVICE FOR TOWNSHIP	585.00	R	08/21/24	09/16/24		1234		B	
					3,126.50								
Extd Total:					52,667.25								
Department Total:					52,667.25								

Township of Middletown
Purchase Order Listing By Budget Account

Item #36. 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
4-01-26-315-100-101				DPW FLEET MAINTENANCE S&W - REGULAR							
24-03592	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	27,141.49	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-102				DPW FLEET MAINTENANCE S&W - OVERTIME							
24-03592	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	192.66	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-104				DPW FLEET MAINTENANCE S&W - PART TIME							
24-03592	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	748.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-210				DPW FLEET MAINT - AUTO MAINTENANCE							
24-01691	2	QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	220.00	R	04/11/24	09/17/24		240814-DPW	B
24-02513	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.54	R	06/13/24	09/17/24		301-257218	B
24-02513	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.85	R	06/13/24	09/17/24		301-257285	B
24-02513	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.63	R	06/13/24	09/17/24		056-160250	B
24-02513	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.74	R	06/13/24	09/17/24		300-599613	B
24-02513	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	213.83	R	06/13/24	09/17/24		301-257476	B
24-02513	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.52	R	06/13/24	09/17/24		301-257661	B
24-02513	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	06/13/24	09/17/24		031-858183	B
24-02513	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	06/13/24	09/17/24		125-072550	B
24-02513	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	440.56	R	06/13/24	09/17/24		301-257724	B
24-02513	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.04	R	06/13/24	09/17/24		301-257726	B
24-02513	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.38	R	06/13/24	09/17/24		301-257821	B
24-02513	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.52	R	06/13/24	09/17/24		300-600492	B
24-02513	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.79	R	06/13/24	09/17/24		300-600716	B
24-02513	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	250.18	R	06/13/24	09/17/24		301-257869	B
24-02513	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	337.64	R	06/13/24	09/17/24		301-257870	B
24-02513	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.94	R	06/13/24	09/17/24		300-601003	B
24-02513	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	427.77	R	06/13/24	09/17/24		301-258057	B
24-02513	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.26	R	06/13/24	09/17/24		301-258069	B
24-02513	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.06	R	06/13/24	09/17/24		031-895868	B
24-02513	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.44	R	06/13/24	09/17/24		301-258362	B
24-02513	39	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.82	R	06/13/24	09/17/24		301-258365	B
24-02513	40	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	50.30	R	06/13/24	09/17/24		301-259794	B
24-02615	2	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	228.00	R	06/24/24	09/17/24		94501471	B
24-02695	5	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	128.07	R	07/02/24	09/16/24		1679591621	B
24-02695	6	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	104.96-	R	07/02/24	09/16/24		1679591624	B

Township of Middletown
Purchase Order Listing By Budget Account

00/00/2024
Item #36.

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		<i>Account Continued</i>							
24-02695	7	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	52.99	R	07/02/24	09/16/24		1679602946	B
24-02695	8	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.00	R	07/02/24	09/16/24		1679604583	B
24-02695	9	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	53.28	R	07/02/24	09/16/24		1679606010	B
24-02695	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	44.65	R	07/02/24	09/16/24		1679606467	B
24-02695	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.06	R	07/02/24	09/16/24		1679608862	B
24-02695	12	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	229.99	R	07/02/24	09/16/24		1679612528	B
24-02695	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	29.60	R	07/02/24	09/16/24		1679613106	B
24-02695	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	18.99	R	07/02/24	09/16/24		1679613189	B
24-02695	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.80	R	07/02/24	09/16/24		1679614168	B
24-02697	3	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	617.56	R	07/02/24	09/16/24		5062861	B
24-02697	4	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	68.82	R	07/02/24	09/16/24		5062899	B
24-02911	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR AUG	3,989.57	R	07/24/24	09/16/24		12892	B
24-02933	8	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	109.92	R	07/24/24	09/17/24		980885-1	B
24-02933	9	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	117.92	R	07/24/24	09/17/24		980885-2	B
24-02933	10	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	177.42	R	07/24/24	09/17/24		979530	B
24-02933	11	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	115.64	R	07/24/24	09/17/24		979535	B
24-02933	12	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	423.42	R	07/24/24	09/17/24		806848	B
24-02933	13	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	93.45	R	07/24/24	09/17/24		982367	B
24-02974	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	675.28	R	07/24/24	09/17/24		300-602102	B
24-02974	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	91.41	R	07/24/24	09/17/24		301-258420	B
24-02974	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.40	R	07/24/24	09/17/24		301-258620	B
24-02974	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.24	R	07/24/24	09/17/24		301-258621	B
24-02974	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.40	R	07/24/24	09/17/24		055-541858	B
24-02974	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.55	R	07/24/24	09/17/24		301-258764	B
24-02974	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.24	R	07/24/24	09/17/24		301-258800	B
24-02974	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.09	R	07/24/24	09/17/24		031-945534	B
24-02974	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	404.28	R	07/24/24	09/17/24		301-259170	B
24-02974	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.52	R	07/24/24	09/17/24		301-259247	B
24-02974	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	2,281.98	R	07/24/24	09/17/24		301-259311	B
24-02974	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.87	R	07/24/24	09/17/24		301-259313	B
24-02974	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.80	R	07/24/24	09/17/24		301-259502	B
24-02974	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	321.64	R	07/24/24	09/17/24		301-259676	B
24-02974	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.20	R	07/24/24	09/17/24		301-259795	B
24-02974	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.80	R	07/24/24	09/17/24		127-405404	B
24-02974	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	197.22	R	07/24/24	09/17/24		300-606570	B
24-02974	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.01	R	07/24/24	09/17/24		301-260260	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		<i>Account Continued</i>							
24-02974	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	351.45	R	07/24/24	09/17/24		301-260272	B
24-02974	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.25	R	07/24/24	09/17/24		031-027026	B
24-02974	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	206.34	R	07/24/24	09/17/24		031-029849	B
24-02974	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	512.31	R	07/24/24	09/17/24		301-260573	B
24-03111	1	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SOYSALV ASPHALT RELEASE AGENT	950.00	R	08/07/24	09/17/24		20240822	
24-03111	2	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SHIPPING	125.00	R	08/07/24	09/17/24		20240822	
24-03380	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	646.88	R	08/27/24	09/17/24		301-260504	B
24-03380	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.09	R	08/27/24	09/17/24		356-489856	B
					17,300.01						
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-01293	3	FOLEY010	FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	220.18	R	03/11/24	09/16/24		INV0392934	B
24-01293	4	FOLEY010	FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	202.53	R	03/11/24	09/16/24		INV0392972	B
24-02047	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	263.75	R	05/10/24	09/16/24		PSO534398-2	B
24-02047	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	353.87	R	05/10/24	09/16/24		PSO534398-1	B
24-02047	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	329.13-	R	05/10/24	09/16/24		PSR025802-1	B
24-02047	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	636.51	R	05/10/24	09/16/24		PSO532043-1	B
24-02648	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	245.90	R	06/24/24	09/16/24		0953-478513	B
24-02648	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	312.00	R	06/24/24	09/16/24		0953-478730	B
24-02648	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	79.20-	R	06/24/24	09/16/24		0953-478782	B
24-02648	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	239.00	R	06/24/24	09/16/24		0953-478806	B
24-02648	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	92.68	R	06/24/24	09/16/24		0953-479328	B
24-02648	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	91.50	R	06/24/24	09/16/24		0953-479448	B
24-02648	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	149.00	R	06/24/24	09/16/24		0953-479636	B
24-02648	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,372.80	R	06/24/24	09/16/24		0953-479726	B
24-02648	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	243.25	R	06/24/24	09/16/24		0953-480141	B
24-02748	1	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	74.99	R	07/02/24	09/17/24		262020	
24-02748	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	30.15	R	07/02/24	09/17/24		262036	
24-02748	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	37.20	R	07/02/24	09/17/24		262037	
24-02748	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	163.76	R	07/02/24	09/17/24		262038	
24-02748	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	17.80	R	07/02/24	09/17/24		262049	
24-02748	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	59.97	R	07/02/24	09/17/24		262084	
24-02748	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	29.99	R	07/02/24	09/17/24		262085	
24-02748	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	840.24	R	07/02/24	09/17/24		262260	
24-02748	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	720.52	R	07/02/24	09/17/24		262264	
24-02748	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	11.28	R	07/02/24	09/17/24		262297	

Township of Middletown
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00-00-0004
Item #36.

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							
24-02748	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.68	R	07/02/24	09/17/24		262311	
24-02748	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	33.19	R	07/02/24	09/17/24		262417	
24-02748	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	39.95	R	07/02/24	09/17/24		262461	
24-02748	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	478.50	R	07/02/24	09/17/24		262514	
24-02748	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	18.98	R	07/02/24	09/17/24		262517	
24-02748	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	83.44	R	07/02/24	09/17/24		262540	
24-02748	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	220.84	R	07/02/24	09/17/24		262545	
24-02748	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	12.06	R	07/02/24	09/17/24		262586	
24-02748	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.69	R	07/02/24	09/17/24		262592	
24-02748	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	21.99	R	07/02/24	09/17/24		262660	
24-02748	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	88.54	R	07/02/24	09/17/24		262816	
24-02748	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	5.96	R	07/02/24	09/17/24		262818	
24-02748	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	38.74	R	07/02/24	09/17/24		262904	
24-02748	37	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	44.72	R	07/02/24	09/17/24		262952	
24-02748	38	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	38.74	R	07/02/24	09/17/24		262964	
24-02748	39	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.69	R	07/02/24	09/17/24		263013	
24-02748	40	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.82	R	07/02/24	09/17/24		263025	
24-02748	41	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	81.44	R	07/02/24	09/17/24		263101	
24-02748	42	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	92.76	R	07/02/24	09/17/24		263109	
24-02748	43	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	123.00	R	07/02/24	09/17/24		263155	
24-02748	44	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	23.55	R	07/02/24	09/17/24		263224	
24-02932	2	DETCO	DETCO CORP.	PARTS FOR GARBAGE TRUCK # 264	647.80	R	07/24/24	09/16/24		13103	B
24-03067	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	623.97	R	08/02/24	09/17/24		262950	B
24-03067	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	844.74	R	08/02/24	09/17/24		263328	B
24-03067	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	255.20	R	08/02/24	09/17/24		263346	B
24-03067	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	274.72	R	08/02/24	09/17/24		263384	B
24-03067	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	211.36	R	08/02/24	09/17/24		263411	B
24-03067	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	80.73	R	08/02/24	09/17/24		263516	B
24-03067	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	292.80	R	08/02/24	09/17/24		263540	B
24-03067	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	420.14	R	08/02/24	09/17/24		263560	B
24-03067	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	415.98	R	08/02/24	09/17/24		263580	B
24-03067	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	35.82	R	08/02/24	09/17/24		263618	B
24-03067	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	31.41	R	08/02/24	09/17/24		263650	B
24-03067	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	129.68	R	08/02/24	09/17/24		263653	B
24-03067	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	19.30	R	08/02/24	09/17/24		263662	B
24-03067	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	165.78	R	08/02/24	09/17/24		263674	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIP		<i>Account Continued</i>							
24-03067	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	35.04	R	08/02/24	09/17/24		263803	B
24-03067	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.68	R	08/02/24	09/17/24		263936	B
24-03067	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	159.50	R	08/02/24	09/17/24		264040	B
24-03067	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.71	R	08/02/24	09/17/24		264074	B
24-03067	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	114.60	R	08/02/24	09/17/24		264104	B
24-03067	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	82.25	R	08/02/24	09/17/24		264205	B
24-03067	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	581.61	R	08/02/24	09/17/24		264240	B
24-03067	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	5.48	R	08/02/24	09/17/24		264282	B
24-03067	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	20.36	R	08/02/24	09/17/24		264289	B
24-03067	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	130.00	R	08/02/24	09/17/24		264322	B
24-03123	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 24-02047	360.12	R	08/07/24	09/16/24		PSO532043-1	B
24-03196	2	CHERR010	CHERRY VALLEY TRACTOR SALES	BLADES, ETC FOR TRACTOR 288	1,452.56	R	08/14/24	09/16/24		32977D	B
24-03198	2	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	875.38	R	08/14/24	09/17/24		X205301701:01	B
24-03198	3	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	448.69	R	08/14/24	09/17/24		X205302011:01	B
24-03212	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS FOR LOADER # 286	916.19	R	08/14/24	09/16/24		PSO536030-1	B
					17,571.42						
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
24-02634	3	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	284.00	R	06/24/24	09/16/24		53722	B
24-02634	4	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	346.12	R	06/24/24	09/16/24		RT24080394	B
24-02685	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	289.56	R	07/02/24	09/17/24		20476953	B
24-02685	5	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	706.58	R	07/02/24	09/17/24		20476942	B
24-02685	6	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	164.60	R	07/02/24	09/17/24		20477854	B
					1,790.86						
4-01-26-315-100-231		DPW FLEET MAINT - TIRES									
24-01604	10	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	187.80	R	04/01/24	09/16/24		40256041	B
24-02642	5	CROWNTIR	SEGGIO TIRE INC.	TIRES	605.00	R	06/24/24	09/16/24		57163	B
24-02642	6	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,320.00	R	06/24/24	09/16/24		57383	B
24-02642	7	CROWNTIR	SEGGIO TIRE INC.	TIRES	477.44	R	06/24/24	09/16/24		57384	B
24-02837	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,038.00	R	07/10/24	09/16/24		57523	B
24-02837	4	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	150.00	R	07/10/24	09/16/24		57589	B
24-03340	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	3,068.00	R	08/22/24	09/16/24		57615	B
24-03340	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	508.00	R	08/22/24	09/16/24		57844	B
24-03388	1	CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-02642	792.56	R	08/27/24	09/16/24		57384	B
					8,146.80						

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES											
24-00133	20	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,049.70	R	06/04/24	09/17/24		320000059086	B		
4-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH											
24-03319	1	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	CHAIN SAWS, BACK PACK BLOWERS,	6,328.00	R	08/21/24	09/16/24		0000428-00			
24-03373	1	BOSUN	BOSUN EQUIPMENT CONTRACTING	TURF LIFT ATTACHMENT	6,000.00	R	08/27/24	09/16/24		5780			
24-03485	1	BOSUN	BOSUN EQUIPMENT CONTRACTING	LABOR TO RELOCATE GARAGE LIFT	2,500.00	R	09/04/24	09/16/24		5781			
					14,828.00								
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.											
24-00312	3	CHEMT010	CHEM TEK INDUSTRIES	PARTS FOR SMALL ENGINE SHOP	589.43	R	01/12/24	09/16/24		12891	B		
24-01957	5	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.06	R	05/02/24	09/17/24		262542	B		
24-01957	6	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.06	R	05/02/24	09/17/24		262543	B		
24-01957	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.30	R	05/02/24	09/17/24		262562	B		
24-01957	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.30	R	05/02/24	09/17/24		262648	B		
24-01957	9	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	44.03	R	05/02/24	09/17/24		263638	B		
24-02702	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	39.99	R	07/02/24	09/17/24		1012591			
24-02702	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	149.48	R	07/02/24	09/17/24		1013295			
24-02702	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	1,143.72	R	07/02/24	09/17/24		1014674			
24-02936	2	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	14.50	R	07/24/24	09/16/24		0000378-00	B		
24-02936	3	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	287.91	R	07/24/24	09/16/24		0000399-00	B		
					2,329.78								
Extd Total:					93,098.72								
Department Total:					93,098.72								
CAFR Total:					1,077,340.57								
4-01-27-330-100-101		HEALTH S&W - REGULAR											
24-03592	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	11,910.42	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-27-330-100-105		HEALTH S&W - PART TIME											
24-03592	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	861.35	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-27-330-100-204		HEALTH - TRAVEL & CONFERENCES											
24-03438	1	NJAFM010	NJAFM	2024 CONFERENCE REGISTRATION	415.00	R	09/03/24	09/16/24		S.KRAUSE			

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-27-330-100-232			HEALTH - EQUIPMENT MAINTENANCE										
24-00432	9	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	21.34	R	01/12/24	09/06/24		12842665	090124	B	
4-01-27-330-100-282			HEALTH - FLOOD PLAIN MANAGER										
24-03410	1	AMAZON	AMAZON.COM SERVICES, INC	HEALTH DEPT KIOSK STAND USE AT	94.04	R	08/28/24	09/13/24		IQKHCQLDCP7Q			
Extd Total:					13,302.15								
4-01-27-330-101-101			ALLIANCE S&W - REGULAR										
24-03592	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,115.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					2,115.38								
Department Total:					15,417.53								
Extd:ANIMAL CONTROL S&W													
4-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR										
24-03592	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,400.69	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-27-340-100-213			ANIMAL CONTROL - DEER REMOVAL										
24-00430	8	KELLY WI	KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL	385.00	R	06/12/24	09/16/24		314		B	
4-01-27-340-100-214			ANIMAL CONTROL - VET FEES										
24-00428	17	MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	1,087.90	R	08/27/24	09/11/24		639072		B	
24-00458	10	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	08/13/24	09/16/24		53174		B	
Extd Total: ANIMAL CONTROL S&W					6,994.04								
Department Total:					6,994.04								
CAFR Total:					22,411.57								
4-01-28-370-100-103			RECREATION S&W - OVERTIME										
24-03592	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	99.04	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-28-370-100-105			RECREATION S&W - REGULAR										
24-03592	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,094.39	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-28-370-100-107			RECREATION S&W - SENIOR CENTER REGULAR										
24-03592	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,679.89	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			

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Item #36.

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	
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME													
24-03592	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,706.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR													
24-03592	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,395.62	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES													
24-03493	2	COSTC010	COSTCO WHOLESALE	Supplies for Recreation	63.92	R	09/04/24	09/10/24		222 226 12 812				B	
4-01-28-370-100-204		RECREATION - TRAVEL AND CONFERENCES													
24-03310	1	TROPI010	TROPICANA CASINO & RESORT	NJRPA Conference	266.00	R	08/21/24	09/11/24		19077					
4-01-28-370-100-205		RECREATION - DUES & SUBSCRIPTIONS													
24-03309	1	NJRPA010	NJRPA	Membership Renewal 2024-2025	1,095.00	R	08/21/24	09/09/24		08515					
4-01-28-370-100-206		RECREATION - TRAINING													
24-03359	2	TEAM LIF	TEAM LIFE, INC.	CPR Certification	425.00	R	08/27/24	09/11/24		46642					
4-01-28-370-100-244		RECREATION - SENIOR CENTER													
24-02797	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	9.68	R	07/10/24	09/06/24		CO219 #6619				B	
24-02799	2	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	137.59	R	07/10/24	09/10/24		222 226 14 801				B	
					147.27										
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY													
24-02949	3	COSTC010	COSTCO WHOLESALE	Special Event Needs	79.99	R	07/24/24	09/06/24		222 226 20 811				B	
24-02950	2	INLINE	INLINE WAREHOUSE, LLC	Special Event Needs	615.77	R	07/24/24	09/17/24		2837994				B	
					695.76										
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS													
24-02794	2	4ALLPROM	4ALLPROMOS LLC	Promo Items	569.68	R	07/10/24	09/16/24		1539334				B	
24-02796	5	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	40.00	R	07/10/24	09/09/24		25-082304				B	
24-03314	1	GATEWAYP	GATEWAY PRESS	Marketing Materials	270.00	R	08/21/24	09/10/24		26899					
					879.68										
4-01-28-370-100-269		RECREATION - TONYA KELLER COMM CENTER													
24-02980	2	COSTC010	COSTCO WHOLESALE	TKCC and Open Rec supplies	144.18	R	07/24/24	09/10/24		222 226 31 813				B	
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL													
24-02270	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Thorne School	6.17	R	05/28/24	09/09/24		INV-4756742					
24-02275	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	09/09/24		INV-4753128					

Township of Middletown
Purchase Order Listing By Budget Account

Item #36.

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
4-01-28-370-100-280			RECREATION - MISCELLANEOUS C		<i>Account Continued</i>						
24-02714	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	95.63	R	07/02/24	09/09/24		INV-4752699	B
24-02715	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindall Park	95.63	R	07/02/24	09/09/24		INV-4755752	B
24-02716	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	65.63	R	07/02/24	09/09/24		INV-4754627	B
24-02717	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	65.63	R	07/02/24	09/09/24		INV-4753477	B
24-02719	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	95.63	R	07/02/24	09/09/24		INV-4753387	B
24-02720	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahon Park	95.63	R	07/02/24	09/09/24		INV-4753430	B
24-03124	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	95.63	R	08/07/24	09/11/24		INV-4752683	B
					711.21						
Extd Total:					28,402.96						
Department Total:					28,402.96						
CAFR Total:					28,402.96						
4-01-29-390-100-101			LIBRARY S&W - REGULAR								
24-03592	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	53,541.29	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-29-390-100-104			LIBRARY S&W - PART TIME								
24-03592	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	19,759.06	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES								
24-00378	7	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	307.88	R	01/12/24	09/16/24		6014530	B
24-03351	3	WBMASON	WB MASON	OFFICE SUPPLIES LIBRARY	56.02	R	08/23/24	09/17/24		248701124	
					363.90						
4-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES								
24-00387	9	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	144.20	R	01/12/24	09/16/24		6130121	B
24-00711	9	PODS	ALPLPD HOLDCO, INC	POD Container	204.00	R	03/12/24	09/17/24		PODS008014503	B
					348.20						
4-01-29-390-100-221			LIBRARY - PROFESSIONAL REIMBURSABLES								
24-02220	8	DMRARCHI	DMR ARCHITECTS	Reimbursables	186.00	R	05/28/24	09/13/24		20240634	B
24-02220	10	DMRARCHI	DMR ARCHITECTS	Reimbursables	268.27	R	09/09/24	09/13/24		20241031	B
					454.27						
4-01-29-390-100-222			LIBRARY - PROFESSIONAL SERVICES								
24-00585	9	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	370.00	R	01/25/24	09/16/24		137978	

Township of Middletown
Purchase Order Listing By Budget Account

00/20/2024
Item #36. 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
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVIC		<i>Account Continued</i>							
24-02220	7	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	5,761.25	R	05/28/24	09/13/24		20240634	B
24-02220	9	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	8,043.75	R	05/28/24	09/13/24		20241031	B
					14,175.00						
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00584	4	CAVENDIS	CAVENDISH SQUARE	Standing Orders/Multiple Books	204.44	R	01/25/24	09/06/24		CAL3486871	B
24-00595	132	BRODA020	BRODART CO.	Standing Orders/Multiple Books	50.65	R	01/25/24	09/16/24		B6845025	B
24-00595	133	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	09/16/24		B6845048	B
24-00595	134	BRODA020	BRODART CO.	Standing Orders/Multiple Books	33.41	R	01/25/24	09/16/24		B6845051	B
24-00595	135	BRODA020	BRODART CO.	Standing Orders/Multiple Books	54.51	R	01/25/24	09/16/24		B6845047	B
24-00595	136	BRODA020	BRODART CO.	Standing Orders/Multiple Books	29.02	R	01/25/24	09/16/24		B6851818	B
24-00595	137	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R	01/25/24	09/16/24		B6841411	B
24-00595	138	BRODA020	BRODART CO.	Standing Orders/Multiple Books	41.62	R	01/25/24	09/16/24		B6841412	B
24-00595	139	BRODA020	BRODART CO.	Standing Orders/Multiple Books	63.17	R	01/25/24	09/16/24		B6841410	B
24-00595	140	BRODA020	BRODART CO.	Standing Orders/Multiple Books	4.19	R	01/25/24	09/16/24		B6851788	B
24-00596	61	THOMS020	THOMSON GALE	Standing Orders/Books	29.59	R	01/25/24	09/17/24		85063797	B
24-00596	62	THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	09/17/24		84848020	B
24-00596	63	THOMS020	THOMSON GALE	Standing Orders/Books	53.98	R	01/25/24	09/17/24		84848685	B
24-00596	64	THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	09/17/24		84848750	B
24-00596	65	THOMS020	THOMSON GALE	Standing Orders/Books	41.98	R	01/25/24	09/17/24		84904868	B
24-01818	602	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.76	R	04/22/24	09/13/24		5019039903	B
24-01818	603	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.88	R	04/22/24	09/13/24		5019039902	B
24-01818	604	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.22	R	04/22/24	09/13/24		5019065605	B
24-01818	605	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.23	R	04/22/24	09/13/24		5019065604	B
24-01818	606	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.00	R	04/22/24	09/13/24		5019081108	B
24-01818	607	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.16	R	04/22/24	09/13/24		5019081109	B
24-01818	608	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.82	R	04/22/24	09/13/24		2038489592	B
24-01818	609	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	04/22/24	09/13/24		5019065606	B
24-01818	610	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.61	R	04/22/24	09/13/24		5019069588	B
24-01818	611	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	04/22/24	09/13/24		5019069587	B
24-01818	612	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,330.91	R	04/22/24	09/13/24		2038488958	B
24-01818	613	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	390.93	R	04/22/24	09/13/24		2038500496	B
24-01818	614	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	04/22/24	09/13/24		2038500495	B
24-01818	615	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.47	R	04/22/24	09/13/24		5019069589	B
24-01818	616	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	130.36	R	04/22/24	09/13/24		2038492547	B
24-01818	617	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.61	R	04/22/24	09/13/24		2038492548	B

Township of Middletown
Purchase Order Listing By Budget Account

Item #36. 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	618	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	09/13/24		2038492549	B
24-01818	619	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	09/13/24		2038492550	B
24-01818	620	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.70	R	04/22/24	09/13/24		2038492551	B
24-01818	621	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	04/22/24	09/13/24		2038492552	B
24-01818	622	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038492553	B
24-01818	623	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	09/13/24		2038489586	B
24-01818	624	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038489587	B
24-01818	625	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038489588	B
24-01818	626	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/22/24	09/13/24		2038489589	B
24-01818	627	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	04/22/24	09/13/24		2038489590	B
24-01818	628	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038489591	B
24-01818	629	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.08	R	04/22/24	09/13/24		2038489593	B
24-01818	630	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038489594	B
24-01818	631	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.56	R	04/22/24	09/13/24		2038489595	B
24-01818	632	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	09/13/24		2038489596	B
24-01818	633	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038489597	B
24-01818	634	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.90	R	04/22/24	09/13/24		2038489598	B
24-01818	635	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.04	R	04/22/24	09/13/24		2038491728	B
24-01818	636	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	200.59	R	04/22/24	09/13/24		2038491729	B
24-01818	637	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	09/13/24		2038491730	B
24-01818	638	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.78	R	04/22/24	09/13/24		2038491731	B
24-01818	639	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	09/13/24		2038491732	B
24-01818	640	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	09/13/24		2038491733	B
24-01818	641	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	04/22/24	09/13/24		2038491734	B
24-01818	642	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.52	R	04/22/24	09/13/24		2038491735	B
24-01818	643	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.96	R	04/22/24	09/13/24		2038513845	B
24-01818	644	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.37	R	04/22/24	09/13/24		2038513846	B
24-01818	645	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.16	R	04/22/24	09/13/24		2038513844	B
24-01818	646	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.23	R	04/22/24	09/13/24		2038513847	B
24-01818	647	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.57	R	04/22/24	09/13/24		5019091667	B
24-01818	648	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.14	R	04/22/24	09/13/24		5019091668	B
24-01818	649	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.04	R	04/22/24	09/13/24		2038506059	B
24-01818	650	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.35	R	04/22/24	09/13/24		2038506060	B
24-01818	651	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.15	R	04/22/24	09/13/24		2038506061	B
24-01818	652	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	09/13/24		2038506062	B
24-01818	653	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	04/22/24	09/13/24		2038506063	B

Township of Middletown
Purchase Order Listing By Budget Account

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Item #36.
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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				
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>											
24-01818	654	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	04/22/24	09/13/24		2038506064	B				
24-01818	655	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.37	R	04/22/24	09/13/24		2038506065	B				
24-01818	656	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038506066	B				
24-01818	657	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	09/13/24		2038506067	B				
24-01818	658	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.45	R	04/22/24	09/13/24		2038506068	B				
24-01818	659	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038506051	B				
24-01818	660	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	04/22/24	09/13/24		2038506052	B				
24-01818	661	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.92	R	04/22/24	09/13/24		2038506053	B				
24-01818	662	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	04/22/24	09/13/24		2038506054	B				
24-01818	663	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.51	R	04/22/24	09/13/24		2038506055	B				
24-01818	664	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.68	R	04/22/24	09/13/24		2038506056	B				
24-01818	665	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038506057	B				
24-01818	666	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.22	R	04/22/24	09/13/24		2038506058	B				
24-01818	667	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.27	R	04/22/24	09/13/24		2038509022	B				
24-01818	668	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.25	R	04/22/24	09/13/24		2038509023	B				
24-01818	669	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	09/13/24		2038509024	B				
24-01818	670	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	09/13/24		2038509025	B				
24-01818	671	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038509026	B				
24-01818	672	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.97	R	04/22/24	09/13/24		2038509027	B				
24-01818	673	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038509500	B				
24-01818	674	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038519501	B				
24-01818	675	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	04/22/24	09/13/24		2038519502	B				
24-01818	676	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.28	R	04/22/24	09/13/24		2038519503	B				
24-01818	677	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.77	R	04/22/24	09/13/24		2038519504	B				
24-01818	678	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.90	R	04/22/24	09/13/24		2038519505	B				
24-01818	679	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.24	R	04/22/24	09/13/24		2038519506	B				
24-01818	680	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	09/13/24		2038519507	B				
24-01818	681	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.34	R	04/22/24	09/13/24		2038519508	B				
24-01818	682	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	04/22/24	09/13/24		2038519509	B				
24-01818	683	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.88	R	04/22/24	09/13/24		2038519510	B				
24-01818	684	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	306.49	R	04/22/24	09/13/24		2038519511	B				
24-01818	685	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.29	R	04/22/24	09/13/24		2038519512	B				
24-01818	686	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.78	R	04/22/24	09/13/24		2038519513	B				
24-01818	687	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	09/13/24		2038519514	B				
24-01818	688	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.65	R	04/22/24	09/13/24		2038501781					
24-01818	689	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038501782					

Township of Middletown
Purchase Order Listing By Budget Account

Item #36. 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	690	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	09/13/24		2038501783	B
24-01818	691	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.00	R	04/22/24	09/13/24		2038501784	B
24-01818	692	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	04/22/24	09/13/24		2038501785	B
24-01818	693	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.37	R	04/22/24	09/13/24		2038501786	B
24-01818	694	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.77	R	04/22/24	09/13/24		2038501787	B
24-01818	695	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038501788	B
24-01818	696	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.58	R	04/22/24	09/13/24		2038501789	B
24-01818	697	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	09/13/24		2038501790	B
24-01818	698	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.18	R	04/22/24	09/13/24		2038501792	B
24-01818	699	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	09/13/24		2038501793	B
24-01818	700	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.62	R	04/22/24	09/13/24		2038501794	B
24-01818	701	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	04/22/24	09/13/24		2038501795	B
24-01818	702	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.81	R	04/22/24	09/13/24		2038525662	B
24-01818	703	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	04/22/24	09/13/24		2038523656	B
24-01818	704	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038523657	B
24-01818	705	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	04/22/24	09/13/24		2038523658	B
24-01818	706	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.75	R	04/22/24	09/13/24		2038523659	B
24-01818	707	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.59	R	04/22/24	09/13/24		2038523660	B
24-01818	708	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	09/13/24		2038523661	B
24-01818	709	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	04/22/24	09/13/24		2038523662	B
24-01818	710	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.90	R	04/22/24	09/13/24		2038523663	B
24-01818	711	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	04/22/24	09/13/24		2038523664	B
24-01818	712	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/22/24	09/13/24		2038523666	B
24-01818	713	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038523667	B
24-01818	714	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	04/22/24	09/13/24		2038509018	B
24-01818	715	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	09/13/24		2038509019	B
24-01818	716	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	04/22/24	09/13/24		2038509020	B
24-02886	2	BRODA020	BRODART CO.	Standing Orders/Multiple Books	117.31	R	07/18/24	09/16/24		B6845188	B
24-02886	3	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R	07/18/24	09/16/24		B6849508	B
24-02886	4	BRODA020	BRODART CO.	Standing Orders/Multiple Books	24.39	R	07/18/24	09/16/24		B6849509	B
24-02886	5	BRODA020	BRODART CO.	Standing Orders/Multiple Books	66.99	R	07/18/24	09/16/24		B6849507	B
24-02886	6	BRODA020	BRODART CO.	Standing Orders/Multiple Books	96.96	R	07/18/24	09/16/24		B6851806	B
24-02886	7	BRODA020	BRODART CO.	Standing Orders/Multiple Books	17.59	R	07/18/24	09/16/24		B6851805	B
24-02886	8	BRODA020	BRODART CO.	Standing Orders/Multiple Books	7.18	R	07/18/24	09/16/24		B6851752	B
24-02887	107	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.82	R	07/18/24	09/16/24		2038523655	B
24-02887	108	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	249.85	R	07/18/24	09/16/24		2038523665	B

Township of Middletown
Purchase Order Listing By Budget Account

00000004
Item #36.

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>						
24-02887	109	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.37	R	07/18/24	09/16/24		2038509021	B
24-02887	110	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	231.70	R	07/18/24	09/16/24		2038525663	B
24-02887	111	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.11	R	07/18/24	09/16/24		2038540781	B
24-02887	112	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.76	R	07/18/24	09/16/24		2038540783	B
24-02887	113	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.56	R	07/18/24	09/16/24		2038540782	B
					8,519.12						
4-01-29-390-100-233			LIBRARY - AUDIO BOOKS								
24-00589	25	MIDWE010	MIDWEST TAPE	Audio Books	143.97	R	01/25/24	09/17/24		505990023	B
24-00589	26	MIDWE010	MIDWEST TAPE	Audio Books	171.95	R	01/25/24	09/17/24		505948118	B
24-00589	27	MIDWE010	MIDWEST TAPE	Audio Books	63.99	R	01/25/24	09/17/24		505927278	B
24-00589	28	MIDWE010	MIDWEST TAPE	Audio Books	472.89	R	01/25/24	09/17/24		506011150	B
24-00589	29	MIDWE010	MIDWEST TAPE	Audio Books	11.24	R	01/25/24	09/17/24		506011151	B
24-00597	25	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	224.96	R	01/25/24	09/17/24		473868	B
24-01863	14	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	132.48	R	04/29/24	09/16/24		5019101349	B
24-01863	15	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	1,251.80	R	04/29/24	09/16/24		2038534021	B
24-01863	16	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	09/16/24		2038528805	B
					2,517.24						
4-01-29-390-100-234			LIBRARY - MUSIC CD								
24-00587	32	MIDWE010	MIDWEST TAPE	Music CD's	95.92	R	01/25/24	09/17/24		505990024	B
24-00587	33	MIDWE010	MIDWEST TAPE	Music CD's	22.48	R	01/25/24	09/17/24		505948119	B
					118.40						
4-01-29-390-100-235			LIBRARY - VIDEO GAMES								
24-00582	7	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	184.32	R	01/25/24	09/16/24		PLS81751484	B
24-00582	8	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	246.95	R	01/25/24	09/16/24		PLS81914759	B
					431.27						
4-01-29-390-100-236			LIBRARY - VIDEO & DVD								
24-00586	63	MIDWE010	MIDWEST TAPE	DVD's	49.68	R	01/25/24	09/17/24		505990026	B
24-00586	64	MIDWE010	MIDWEST TAPE	DVD's	61.56	R	01/25/24	09/17/24		505990027	B
24-00586	65	MIDWE010	MIDWEST TAPE	DVD's	74.16	R	01/25/24	09/17/24		505990028	B
24-00586	66	MIDWE010	MIDWEST TAPE	DVD's	55.97	R	01/25/24	09/17/24		505990029	B
24-00586	67	MIDWE010	MIDWEST TAPE	DVD's	90.25	R	01/25/24	09/17/24		505948201	B
24-00586	68	MIDWE010	MIDWEST TAPE	DVD's	16.79	R	01/25/24	09/17/24		505948202	B

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Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type	
4-01-29-390-100-236		LIBRARY - VIDEO & DVD		<i>Account Continued</i>								
24-00586	69	MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/25/24	09/17/24		505948203	B	
24-00586	70	MIDWE010	MIDWEST TAPE	DVD's	24.49	R	01/25/24	09/17/24		505927292	B	
24-00586	71	MIDWE010	MIDWEST TAPE	DVD's	72.07	R	01/25/24	09/17/24		505927291	B	
24-00586	72	MIDWE010	MIDWEST TAPE	DVD's	202.92	R	01/25/24	09/17/24		505927290	B	
24-00586	73	MIDWE010	MIDWEST TAPE	DVD's	120.34	R	01/25/24	09/17/24		506011153	B	
24-00586	74	MIDWE010	MIDWEST TAPE	DVD's	37.78	R	01/25/24	09/17/24		506011154	B	
24-00592	16	BAKER010	BAKER & TAYLOR CO.	DVD	28.39	R	01/25/24	09/16/24		H69939220	B	
24-00592	17	BAKER010	BAKER & TAYLOR CO.	DVD	26.97	R	01/25/24	09/16/24		H70055480	B	
					875.36							
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS										
24-03384	1	AGEOF	AGE OF LEARNING INC	ABC Mouse Online Curriculum	2,652.88	R	08/27/24	09/10/24		S10001001		
4-01-29-390-100-239		LIBRARY - E MATERIALS										
24-01865	5	MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,799.40	R	04/29/24	09/11/24		505982895	B	
24-01866	3	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	11,999.36	R	04/29/24	09/11/24		00995C024253283	B	
					16,798.76							
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES										
24-03353	1	TALKING	TALKINGTECH USA LTD, LLC	I-Tiva Digital Renewal	2,729.00	R	08/26/24	09/17/24		US001706		
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE										
24-00376	10	SPECTRO	SPECTROTEL, INC.	Telephone Service	423.72	R	01/12/24	09/16/24		12481023	B	
24-02488	4	JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	06/10/24	09/16/24		88207	B	
					1,600.77							
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC										
24-00240	10	JCPL 010	JCP & L	Electricity	6,598.27	R	08/20/24	09/17/24		4417 AUG 24	B	
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER										
24-00207	16	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	243.57	R	01/11/24	09/10/24		7198 AUG 24	B	
24-00207	17	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,389.37	R	01/11/24	09/10/24		7024 AUG 24	B	
					1,632.94							
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS										
24-00218	9	NJNAT010	NJ NATURAL GAS CO.	Gas Service	418.24	R	01/11/24	09/16/24		310 0721-082824	B	
24-00409	8	UGICORP	UGI CORPORATION	Natural Gas	15.57	R	01/12/24	09/16/24		G6314127	B	

Township of Middletown
Purchase Order Listing By Budget Account

09/20/2024
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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		
					433.81								
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS											
24-00362	9	VERIZ070	VERIZON WIRELESS	Wireless Communication	308.21	R	01/12/24	09/09/24		9971676067	B		
24-00410	10	VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	09/11/24		902079449	B		
24-02491	5	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/10/24	09/10/24		588280191	B		
					1,543.21								
4-01-29-390-100-284		LIBRARY - TELECOMM - INTERNET											
24-00385	10	T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/09/24	09/16/24		978181456-09	B		
24-00401	2	VERIZ010	VERIZON	Internet Access	310.38	R	01/12/24	09/16/24		0199 SEPT 24	B		
					884.38								
Extd Total:					135,977.13								
Department Total:					135,977.13								
CAFR Total:					135,977.13								
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG											
24-00109	29	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	287.22	R	06/14/24	09/16/24		379 0823-083024	B		
4-01-31-430-200-273		UTILITIES - ELECTRICITY - FIRE ACADEMY											
24-00138	8	JCPL 010	JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	745.08	R	01/11/24	09/16/24		95029896725	B		
Extd Total:					1,032.30								
Department Total:					1,032.30								
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY											
24-00200	116	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	35.63	R	05/22/24	09/11/24		305 0802-083024	B		
24-00200	117	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	239.58	R	05/22/24	09/11/24		844MASTER AUG24B			
24-00200	118	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	15.31	R	05/22/24	09/11/24		469 0801-082924	B		
24-00200	119	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	117.87	R	05/22/24	09/11/24		066 0803-090324	B		
24-00200	120	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	33.41	R	05/22/24	09/11/24		025 0805-090424	B		
24-00200	121	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	124.51	R	05/22/24	09/11/24		132 0807-090624	B		
24-00201	55	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-JUN 24	36.60	R	05/22/24	09/06/24		279 0510-061024	B		
24-00201	56	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-JUL 24	39.84	R	05/22/24	09/06/24		279 0611-0710			
24-00201	57	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	39.44	R	05/22/24	09/06/24		279 0711-0808			

Item #36. 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
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELEC		<i>Account Continued</i>							
24-00201	58	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	21.99	R	05/22/24	09/19/24		772 0809-091024	B
24-00201	59	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	49.17	R	05/22/24	09/19/24		558 0809-091024	B
24-00201	60	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	46.77	R	05/22/24	09/19/24		936 0802-090324	B
24-00201	61	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	49.88	R	05/22/24	09/19/24		009 0805-090424	B
24-00201	62	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	39.22	R	05/22/24	09/19/24		279 0809-091024	B
24-00201	63	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	97.91	R	05/22/24	09/19/24		044 0809-091024	B
					987.13						
Extd Total:					987.13						
Department Total:					987.13						
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG									
24-00093	61	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.94	R	05/28/24	09/17/24		476 09/03-10/02	B
24-00093	62	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	147.13	R	05/28/24	09/17/24		492 09/05-10/04	B
24-00093	63	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	09/17/24		252 09/16-10/15	B
24-00093	64	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	09/17/24		341 09/17-10/16	B
24-00093	65	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	09/17/24		848 09/18-10/17	B
24-00093	66	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.30	R	05/28/24	09/17/24		814 08/27-09/26	B
24-00096	10	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,408.61	R	05/28/24	09/13/24		1275235	B
24-00097	10	VERIZ010	VERIZON	MONTHLY PHONE CHARGES	321.66	R	03/07/24	09/16/24		0177 SEPT 24	B
24-00099	10	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	447.83	R	05/28/24	09/17/24		0191 0912-1011	B
24-00100	10	VERIZ010	VERIZON	COURT FAX LINE	62.26	R	05/28/24	09/16/24		0188 0901-0930	B
24-00101	55	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/28/24	09/19/24		105 09/07-10/06	B
24-00105	10	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	8,490.69	R	05/28/24	09/16/24		660351629	B
					15,335.34						
4-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT									
24-00098	10	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	302.05	R	05/28/24	09/17/24		0129 0914-1013	B
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS									
24-00102	33	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	230.91	R	05/28/24	09/16/24		9971777308	B
24-00102	34	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,132.38	R	05/28/24	09/16/24		9972791984	B
24-00102	35	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,036.83	R	05/28/24	09/16/24		9972791985	B
24-00102	36	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.48	R	05/28/24	09/16/24		9972791986	B
					9,546.60						

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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		
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELES		Account Continued									
Extd Total:					25,183.99								
Department Total:					25,183.99								
4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)											
24-00108	45	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	243.57	R	07/02/24	09/13/24		182 0720-081924	B		
24-00108	46	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	280.77	R	07/02/24	09/13/24		482 0720-081924	B		
24-00108	47	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	326.97	R	07/02/24	09/13/24		327 0718-081524	B		
24-00108	48	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	256.25	R	07/02/24	09/13/24		282 0724-082424	B		
24-00108	49	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	117.67	R	07/02/24	09/13/24		365 0723-082024	B		
24-00108	50	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	28,784.43	R	07/02/24	09/13/24		4933 AUG 24	B		
24-00108	51	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	2,100.72	R	07/02/24	09/16/24		372 0720-081924	B		
					32,110.38								
Extd Total:					32,110.38								
Department Total:					32,110.38								
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS											
24-00110	128	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	11.00	R	05/06/24	09/16/24		094 0724-082224	B		
24-00110	129	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	52.49	R	05/06/24	09/16/24		327 0724-082224	B		
24-00110	130	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	46.49	R	05/06/24	09/16/24		612 0724-082224	B		
24-00110	131	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		586 0724-082224	B		
24-00110	132	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	63.75	R	05/06/24	09/16/24		945 0724-082224	B		
24-00110	133	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		01Y 0730-082724	B		
24-00110	134	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		376 0730-082724	B		
24-00110	135	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		716 0730-082724	B		
24-00110	136	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	424.73	R	05/06/24	09/16/24		776 0730-082724	B		
24-00110	137	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		019 0730-082724	B		
24-00110	138	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	991.94	R	05/06/24	09/16/24		311 0731-082824	B		
24-00110	139	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	615.77	R	05/06/24	09/16/24		212 0731-082824	B		
24-00110	140	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		031 0801-082924	B		
24-00110	141	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	483.79	R	05/06/24	09/16/24		537 0801-082924	B		
24-00110	142	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.32	R	05/06/24	09/16/24		544 0801-082924	B		
24-00110	143	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	505.15	R	05/06/24	09/16/24		533 0801-0829	B		
24-00110	144	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	83.97	R	05/06/24	09/16/24		049 0801-0829	B		

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL G/		Account Continued									
24-00139	9	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.08	R	01/11/24	09/16/24		314 0730-082724	B		
					3,827.48								
					Extd Total:	3,827.48							
					Department Total:	3,827.48							
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL											
24-01421	7	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	504.76	R	03/20/24	09/17/24		W484040-IN	B		
24-01421	8	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	336.09	R	03/20/24	09/17/24		W485905-IN	B		
24-01421	9	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	161.09	R	03/20/24	09/17/24		W485304-IN	B		
24-02514	6	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,137.12	R	06/13/24	09/17/24		414955	B		
24-02514	7	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	1,959.60	R	06/13/24	09/17/24		414956	B		
24-02807	5	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	12,724.97	R	07/10/24	09/17/24		589950	B		
24-02807	6	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	12,946.00	R	07/10/24	09/17/24		590537	B		
24-02807	7	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	11,495.65	R	07/10/24	09/17/24		590606	B		
					50,265.28								
					Extd Total:	50,265.28							
					Department Total:	50,265.28							
					CAFR Total:	113,406.56							
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL											
24-03592	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	58,144.31	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					58,144.31								
					Extd Total:	58,144.31							
					Department Total:	58,144.31							
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	65	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,187.83	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
24-00053	66	PRUDENT	PRUDENTIAL RETIREMENT	GTL	421.80	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
24-00053	67	PRUDENT	PRUDENTIAL RETIREMENT	LTD	182.68	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
					2,792.31								
					Extd Total:	2,792.31							
					Department Total:	2,792.31							

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE C		Account Continued											
CAFR Total:					60,936.62										
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III													
24-02707	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	3,780.00	R	07/02/24	09/09/24		24-082102					
24-02707	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOLSTER	810.00	R	07/02/24	09/09/24		24-082102					
24-02707	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	80.00	R	07/02/24	09/09/24		24-082102					
24-02965	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 NEW HIRE PSYCHOL. EVAL	475.00	R	07/24/24	09/06/24		20963	B				
24-03191	1	LEAD INC	LEAD INC	POLICE TRAINING	150.00	R	08/14/24	09/06/24		3781					
24-03232	1	LEAD INC	LEAD INC	POLIE TRAINING	100.00	R	08/14/24	09/06/24		3782					
24-03592	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	32,387.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total:					37,782.09										
Department Total:					37,782.09										
CAFR Total:					37,782.09										
4-01-43-490-100-101		COURT S&W - REGULAR													
24-03592	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	18,321.20	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-43-490-100-102		COURT S&W - OVERTIME													
24-03592	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	254.96	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-43-490-100-104		COURT S&W - PART TIME													
24-03592	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,270.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
4-01-43-490-100-204		COURT - TRAVEL & CONFERENCE													
24-03222	1	MCAA SPR	MCAA OF NJ	League of Municipalities	300.00	R	08/14/24	09/06/24		K.CHIEFFO					
24-03222	2	MCAA SPR	MCAA OF NJ	League of Municipalities	300.00	R	08/14/24	09/06/24		D.SANTIAGO					
24-03296	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. August Meeting	15.00	R	08/21/24	09/06/24		K.CHIEFFO					
24-03297	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. August Meeting	15.00	R	08/21/24	09/06/24		J.HENNESSEY					
630.00															
4-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS													
24-03322	1	WESTG010	WEST GROUP	NJ Criminal & MV Law 2024	1,452.00	R	08/21/24	09/17/24		850657526					
4-01-43-490-100-221		COURT - PROFESSIONAL FEES													
24-00865	8	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	269.41	R	02/07/24	09/16/24		11389253					

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-43-490-100-323			COURT - SUB MAGISTRATE												
24-03295	1	VALERIEF	VALERIE F. AVRIN, ESQ.	Substitute judge 8/20/2024	250.00	R	08/21/24	09/11/24		8/20/24 SESSION					
			Extd Total:		23,447.57										
			Department Total:		23,447.57										
4-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME												
24-03592	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,107.69	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
			Extd Total:		1,107.69										
			Department Total:		1,107.69										
			CAFR Total:		24,555.26										
4-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES												
24-03227	1	CDWGO010	CDW GOVERNMENT INC.	Managed UPS's for switches	2,390.10	R	08/14/24	09/13/24		AA11L5K					
			Extd Total:		2,390.10										
			Department Total:		2,390.10										
			CAFR Total:		2,390.10										
4-01-45-920-200-326			DEBT SERVICE - BOND PRINCIPAL												
24-03498	2	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	440,000.00	P 2166	09/04/24	09/05/24	09/05/24	091324					
			Extd Total:		440,000.00										
			Department Total:		440,000.00										
4-01-45-930-200-327			DEBT SERVICE - BOND INTEREST												
24-03498	1	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	138,625.00	P 2166	09/04/24	09/05/24	09/05/24	091324					
			Extd Total:		138,625.00										
			Department Total:		138,625.00										
4-01-45-960-200-330			DEBT SERVICE - CAPITAL LEASE TOWN HALL												
24-03495	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE SEPTEMBER 2024	290,555.26	P 2163	09/04/24	09/05/24	09/05/24	083024					
			Extd Total:		290,555.26										
			Department Total:		290,555.26										

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<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>				

4-01-45-960-200-330 DEBT SERVICE - CAPITAL LEASE T1 *Account Continued*

CAFR Total: 869,180.26

4-01-55-900-000-001		ACCOUNTS PAYABLE														
20-03411	1	BEACO050	BEACON PLACE CONDOMINIUM ASSN.	2020 CONDO REIMBURSEMENT FOR	330.00	R	08/24/20	09/13/24					2020 REIMB			
21-00934	2	LAURE010	LAUREL GREENE CONDOMINIUM	2021 CONDO REIMBURSEMENT FOR	891.00	R	01/10/24	09/16/24					2021 SNOW REIMB B			
21-00936	2	MIDDLECR	MIDDLETOWN CROSSING CONDO	2021 CONDO REIMBURSEMENT FOR	234.90	R	01/10/24	09/16/24					2021 SNOW REIMB B			
21-01144	1	MIDDLECR	MIDDLETOWN CROSSING CONDO	2021 CONDO REIMBURSEMENT FOR	78.30	R	03/09/21	09/16/24					2/7/21 REIMB			
22-00545	1	SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	3,760.72	R	01/26/22	09/16/24					1/7/22 REIMB			
					5,294.92											
Extd Total:					5,294.92											
Department Total:					5,294.92											

4-01-55-901-000-001		SCHOOL TAXES PAYABLE														
24-03497	1	BOARD010	BOARD OF EDUCATION	SEPTEMBER 2024 TAX PAYMENT	8,021,755.00	P 2165	09/04/24	09/05/24	09/05/24	091024						
					8,021,755.00											
Extd Total:					8,021,755.00											
Department Total:					8,021,755.00											

4-01-55-903-000-001		Refund Tax Overpayments														
24-03511	1	DOUGL085	DOUGLAS H. FORBES	REFUND DUPLICATE AUG 24 QTR	1,830.51	R	09/06/24	09/06/24					BLK 584 LOT 1			
24-03520	1	FMRED005	FM RED OWNER, LLC	REFUND OVERPAYMENT TAXES 2024	54,202.60	R	09/06/24	09/06/24					BLK 1086 LOT 30			
24-03522	1	TYLER010	TYLER & VERONICA NEWHOUSE	REFUND DUPLICATE AUG 24 QTR	2,297.41	R	09/09/24	09/09/24					BLK 69 LOT 66			
24-03523	1	WARRE015	WARREN & KAREN MILLER	REFUND DUPLICATE AUG 24 QTR	1,537.97	R	09/09/24	09/09/24					BLK 242 LOT 5			
24-03544	1	ALANB005	ALAN & BETH TROSHANE	REFUND DUPLICATE AUG 24 QTR	2,790.06	R	09/10/24	09/10/24					BLK 1066 LOT 11			
24-03625	1	YUSUK005	YUSUKE YONEHARA	REFUND DUPLICATE AUG 24 QTR	1,835.19	R	09/16/24	09/17/24					BLK 398 LOT 3			
24-03632	1	JULIO005	JULIO GARBAYO	REFUND 100% VETERAN	930.50	R	09/17/24	09/17/24					BLK 369 LOT 15			
24-03634	1	SANTI005	SANTIAGO HERNANDEZ	REFUND DUPLICATE AUG 24 QTR	2,657.13	R	09/17/24	09/17/24					BLK 664 LOT 20			
					68,081.37											
Extd Total:					68,081.37											
Department Total:					68,081.37											

4-01-55-904-010-060 RECREATION TEMPORARY CHANGE FUND

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4-01-55-904-010-060		RECREATION TEMPORARY CHANG		Account Continued									
24-03510	1	JANETCF	JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	R	09/10/24	09/16/24		RES.24-241			
Extd Total:					1,000.00								
Department Total:					1,000.00								
CAFR Total:					8,096,131.29								
Fund Total: CURRENT FUND					12,635,257.73								
Year Total:					12,635,257.73								
Fund:GENERAL CAPITAL													
Extd:2019 ORD19-3265 BUILDING/GROUNDS IMP													
C-04-55-919-265-001		2019 ORD19-3265 MURRAY FARM HOUSE IMP											
24-01877	4	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY FH	106,651.18	R	04/30/24	09/16/24		PAYMENT #2	B		
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP					106,651.18								
Extd:2019 ORD19-3277 BOND ORD NORMANDY PARK													
C-04-55-919-277-200		2019ORD19-327740A:2-20SECTION20COST											
24-01999	4	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	3,587.95	R	05/23/24	09/11/24		SE468907	B		
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK					3,587.95								
Department Total:					110,239.13								
Extd:2021 ORD21-3315 ACQ POLICE BODY CAMERAS													
C-04-55-921-315-001		2021 ORD21-3315POLICE BODY CAMERAS/EQUIP											
21-03879	5	MOTOR	MOTOROLA SOLUTIONS	BODY WORN & IN CAR CAMERAS	179,760.00	R	10/25/21	09/16/24		8230479684	B		
Extd Total: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS					179,760.00								
Extd:2021 ORD21-3321 VARIOUS CAPITAL IMPROV													
C-04-55-921-321-002		2021 ORD21-3321 ROAD PAVE,CONCRETE,DRAIN											
24-02915	1	WAPRO	WAPRO INC.	WASTOP INLINE CHECK VALVE	5,460.00	R	07/24/24	09/17/24		INV-001212			
24-02915	2	WAPRO	WAPRO INC.	FREIGHT	118.29	R	07/24/24	09/17/24		INV-001212			
					<u>5,578.29</u>								
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV					5,578.29								

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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		
C-04-55-921-321-002			2021 ORD21-3321 ROAD PAVE,CON	Account Continued									
Department Total:					185,338.29								
Extd:2022 ORD22-3349 VARIOU CAPITAL IMPROV													
C-04-55-922-349-002			2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV										
24-03257	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	24,148.01	R	08/14/24	09/17/24		24000675	B		
24-03257	3	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	17,427.11	R	08/14/24	09/17/24		24000677	B		
24-03258	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ASPHALT FOR SHARED SERVICES	58,962.34	R	08/14/24	09/17/24		339605	B		
					100,537.46								
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV					100,537.46								
Extd:2022 ORD22-3355 VARIOUS CAPITAL IMPROV													
C-04-55-922-355-200			2022ORD22-335540A:2-20SECTION20										
22-04087	25	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	15,930.50	R	11/07/22	09/11/24		SE468843	B		
22-04087	26	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	75.44	R	11/07/22	09/11/24		SE468843	B		
					16,005.94								
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV					16,005.94								
Department Total:					116,543.40								
Extd:2023 ORD23-3381 EASE PORT MON FLOOD CONT													
C-04-55-923-381-200			2023ORD23-338140A:2-20SECTION20COST										
24-00002	23	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	682.50	R	04/26/24	09/17/24		24-MIDD.005-09	B		
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT					682.50								
Extd:2023 ORD23-3382 PORICY/CROYDON PARK IMP													
C-04-55-923-382-001			2023 ORD23-3382 PORICY PARK IMPROVEMENTS										
24-01877	5	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY	64,291.82	R	04/30/24	09/16/24		PAYMENT #2	B		
Extd Total: 2023 ORD23-3382 PORICY/CROYDON PARK IMP					64,291.82								
Extd:2023 ORD23-3383 CAP IMP EAST RD/DELAWARE													

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		
C-04-55-923-383-200		2023ORD23-338340A:2-20SECTION20COST											
24-00889	3	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	1,180.00	R	02/13/24	09/11/24		SE468846	B		
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE					1,180.00								
Extd:2023 ORD23-3397 VARIOUS PARK IMPROVEMENT													
C-04-55-923-397-200		2023ORD23-339740A:2-20SECTION20COST											
24-02591	5	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	43,950.00	R	06/20/24	09/11/24		973652	B		
24-02591	6	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	39.41	R	06/20/24	09/11/24		973652	B		
					43,989.41								
Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT					43,989.41								
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE													
C-04-55-923-398-200		2023ORD23-339840A:2-20SECTION20COST											
24-00778	15	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	1,199.00	R	02/07/24	09/11/24		SE468844	B		
24-00778	16	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	6,069.76	R	02/07/24	09/11/24		SE468847	B		
					7,268.76								
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					7,268.76								
Department Total:					117,412.49								
Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING													
C-04-55-924-409-001		2024 ORD24-3409 VETS AFFORDABLE HOUSING											
24-02572	3	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	259,011.91	R	06/19/24	09/11/24		PYMT APP #2	B		
C-04-55-924-409-200		2024ORD24-340940A:2-20SECTION20COST											
24-03166	2	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - CONAD	3,471.50	R	09/17/24	09/19/24		360697	B		
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					262,483.41								
Department Total:					262,483.41								
CAFR Total:					792,016.72								
Fund Total: GENERAL CAPITAL					792,016.72								
Year Total:					792,016.72								

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Fund:GRANT FUND															
G-02-40-700-022-190		2022 CHAP 159 OPIOID SETTLEMENT FUND													
24-03513	2	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR ALLIANCE PROGRAM	94.74	R	09/06/24	09/13/24		222 226 26 803			B		
Extd Total:					94.74										
G-02-40-700-023-205		2023 CHAP 159 NJ ARP STABILIZATION GRANT													
24-03359	1	TEAM LIF	TEAM LIFE, INC.	CPR Certification	925.00	R	08/27/24	09/11/24		46642					
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT													
24-03592	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,700.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM													
24-03592	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,960.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total:					4,585.00										
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT													
24-01302	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	76.12	R	09/10/24	09/10/24		CO222 #0324			B		
24-02289	5	GATEWAYP	GATEWAY PRESS	Senior Center Monthly Letters	185.00	R	05/28/24	09/06/24		26895			B		
24-02544	3	FLAMINGO	FLAMINGO FIT, LLC	Zumba Classes July to December	210.00	R	06/14/24	09/06/24		048			B		
24-02545	3	BOYLAN A	AMY M. BOYLAN	Yoga Classes for Senior Center	360.00	R	06/14/24	09/06/24		8/27/24			B		
24-02546	2	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	890.00	R	06/14/24	09/11/24		2024-457			B		
24-02546	3	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	1,075.76	R	06/14/24	09/11/24		2024-458			B		
Extd Total:					2,796.88										
G-02-40-700-024-214		2024 BAYSHORE DISTRACTED DRIVING													
24-03592	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,480.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT													
24-02708	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	210.00	R	07/02/24	09/09/24		24-082101					
24-02708	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOLSTER	45.00	R	07/02/24	09/09/24		24-082101					
24-02708	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	10.00	R	07/02/24	09/09/24		24-082101					
24-03592	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,478.75	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total:					1,743.75										
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT													

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEY		Account Continued											
24-03592	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,999.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total:					11,019.80										
Department Total:					15,699.54										
CAFR Total:					15,699.54										
Fund Total: GRANT FUND					15,699.54										
Year Total:					15,699.54										
Department:PAYROLL TRUST ACCOUNTS															
Extd:AFLAC															
P-16-56-803-010-000		AFLAC													
24-03596	1	AFLA010	AFLAC	09/13/2024 pr INV#472496	28.25	P 8388	09/12/24	09/12/24	09/12/24						
24-03597	1	AFLA010	AFLAC	09/13/2024 PR INV#311484	2,575.02	P 8389	09/12/24	09/12/24	09/12/24						
24-03599	1	COLOLIFE	COLONIAL LIFE	09/13/2024 PR E45628230916105	714.10	P 8391	09/12/24	09/12/24	09/12/24						
					3,317.37										
Extd Total: AFLAC					3,317.37										
Extd:FSA REIMBURSE															
P-16-56-803-020-000		FSA REIMBURSE													
24-03598	1	AMERIFLE	AMERIFLEX	INV#4510215 & INV#4516777	386.21	P 8390	09/12/24	09/12/24	09/12/24						
Extd Total: FSA REIMBURSE					386.21										
Extd:PERS CONTRIBUTORY INSURANCE															
P-16-56-803-060-000		PERS CONTRIBUTORY INSURANCE													
24-03685	1	ERICMAGG	ERIC MAGGIO	Refund 2QTR Pension-Insurance	37.50	P 8396	09/18/24	09/18/24	09/18/24						
Extd Total: PERS CONTRIBUTORY INSURANCE					37.50										
Extd:HEALTH BENEFITS															
P-16-56-803-120-000		HEALTH BENEFITS													
24-03602	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024	1,458.40	P 8394	09/12/24	09/12/24	09/12/24						
24-03603	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024	72,762.25	P 8394	09/12/24	09/12/24	09/12/24						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
P-16-56-803-120-000		HEALTH BENEFITS		Account Continued											
24-03604	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024 PR	506.60	P 8395	09/12/24	09/12/24	09/12/24						
					74,727.25										
Extd Total: HEALTH BENEFITS					74,727.25										
Extd:LIFE INSURANCE															
P-16-56-803-140-000		LIFE INSURANCE													
24-03601	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	09/13/2024 PR	75.00	P 8393	09/12/24	09/12/24	09/12/24						
Extd Total: LIFE INSURANCE					75.00										
Extd:PUBLIC EMPLOYEES RETIREMENT SYSTEM															
P-16-56-803-190-000		PUBLIC EMPLOYEES RETIREMENT SYSTEM													
24-03686	1	ERICMAGG	ERIC MAGGIO	2 QTR PENSION REFUND	562.50	P 8396	09/18/24	09/18/24	09/18/24						
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM					562.50										
Extd:PRUDENTIAL - DCRP EMPLOYEE PORTION															
P-16-56-803-195-000		PRUDENTIAL - DCRP EMPLOYEE PORTION													
24-03600	1	MCLA REF	TIMOTHY MCLANE	EE DCRP REFUND 3/2024	198.05	P 8392	09/12/24	09/12/24	09/12/24						
Extd Total: PRUDENTIAL - DCRP EMPLOYEE PORTION					198.05										
Department Total: PAYROLL TRUST ACCOUNTS					79,303.88										
CAFR Total:					79,303.88										
Fund Total:					79,303.88										
Year Total:					79,303.88										
Fund:TRUST - OTHER															
Department:ALLIANCE FOR ALC/DRUG ABUSE PR															
Extd:OPEN SPACE CONTROL ACCOUNT															
T-03-56-802-120-002		OPEN SPACE TRUST-DEBT SERVICE INTEREST													
24-03496	2	TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV	240.97	P 2164	09/04/24	09/05/24	09/05/24	090624					
24-03498	3	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 OS	60,700.00	P 2166	09/04/24	09/05/24	09/05/24	091324					
24-03499	2	TREAS116	TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	798.99	P 2167	09/04/24	09/05/24	09/05/24	092024					

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
					61,739.96										
T-03-56-802-120-003		OPEN SPACE TRUST DEBT SERVICE PRINCIPAL													
24-03496	1	TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV	11,988.61	P 2164	09/04/24	09/05/24	09/05/24	090624					
24-03498	4	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 OS	95,000.00	P 2166	09/04/24	09/05/24	09/05/24	091324					
24-03499	1	TREAS116	TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	8,528.49	P 2167	09/04/24	09/05/24	09/05/24	092024					
					115,517.10										
T-03-56-802-120-004		OPEN SPACE TRUST FUND													
22-01472	27	MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	10,788.30	R	01/31/24	09/16/24		947812	B				
24-02602	2	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Survey Dempsey Tract	4,140.00	R	06/24/24	09/17/24		74735	B				
24-02602	3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Survey Dempsey Tract	428.88	R	06/24/24	09/17/24		74735	B				
					15,357.18										
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS													
23-03580	2	YORKANIS	YORKANIS & WHITE	BOUNDRY SURVEY B865, L134	850.00	R	06/18/24	09/17/24		22045.B02	B				
24-03126	1	AJLEH010	A.J. LEHMAN APPRAISAL, INC.	appraisal update fairview	2,700.00	R	08/07/24	09/06/24		MDT2405					
					3,550.00										
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS													
24-02941	1	BOROENGI	BORO ENGINEERING, LLC	Bayview Fields Rehab & Irrig.	8,822.50	R	07/24/24	09/17/24		MIDD00022-1					
24-03046	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	HUMIC K + MINORS 3 LB BAG	780.00	R	08/02/24	09/17/24		INV-33091					
24-03046	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	HUMIC K + MINORS 3 LB BAG	570.00	R	08/02/24	09/17/24		INV-33412					
24-03062	1	WHIRL010	WHIRL CONSTRUCTION,CORPORATION	SUPPLY & DELIVER 100 CY OF	3,840.00	R	08/02/24	09/17/24		24-7824					
24-03306	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	0-0-50 STANDARD GRADE (50 LB)	3,450.00	R	08/21/24	09/17/24		INV-33413					
					17,462.50										
Extd Total: OPEN SPACE CONTROL ACCOUNT					213,626.74										
Extd:POLICE-OFF DUTY SALARIES-FEE															
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE													
24-03592	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	70,288.50	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
T-03-56-802-141-015		POLICE OUTSIDE WORK - BOE													
24-03592	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	700.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					

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T-03-56-802-141-015		POLICE OUTSIDE WORK - BOE		Account Continued											
Extd Total: POLICE-OFF DUTY SALARIES-FEE					70,988.50										
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES															
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES													
24-03592	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,086.82	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,086.82										
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)															
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS													
24-01017	3	COSTC010	COSTCO WHOLESALE	Preschool Supplies	80.74	R	02/22/24	09/10/24		222 226 25 813	B				
24-02241	1	SNAPOLOG	SHANNON RUSSELL VENTURES, LLC	Mining and Building Camp	2,793.00	R	05/28/24	09/09/24		2024195					
24-02331	1	USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Camp	2,531.25	R	05/29/24	09/09/24		R6611					
24-02331	2	USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Camp	8,280.00	R	05/29/24	09/09/24		R6647					
24-02552	1	MIDDL402	MIDDLETOWN TWP CULTURALARTS	Mother/Daughter Event	1,500.00	R	06/14/24	09/06/24		2024 PAINTNIGHT					
24-02736	1	CROWNAWA	CROWN AWARDS	Dodgeball Medals	644.07	R	07/02/24	09/16/24		37424033					
24-02922	1	RECDESK	RECDESK, LLC	2024 Annual Subscription	6,250.00	R	07/24/24	09/09/24		15094					
24-02979	2	COSTC010	COSTCO WHOLESALE	Preschool Supplies for events	154.76	R	07/24/24	09/17/24		222 226 33 813	B				
24-02979	3	COSTC010	COSTCO WHOLESALE	Preschool Supplies for events	99.99-	R	07/24/24	09/17/24		222 226 43 817	B				
24-02981	1	BARNE010	BARNES & NOBLE	Preschool text books	357.22	R	07/24/24	09/10/24		4568389					
24-03288	1	KATEFAR	KATE FARLEY	Refund Mother/Daughter Event	57.00	R	08/21/24	09/11/24		REFUND EVENT					
24-03347	3	WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	47.43	R	08/22/24	09/17/24		248722451					
24-03592	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,992.43	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
24-03592	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	219.49	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
26,807.40															
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION													
24-00140	2	PUPSOFWA	PUPS OF WAR NJ, LLC	Trailblazer/Explorer Trip	3,245.00	R	01/11/24	09/16/24		0260	B				
24-00684	2	RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	Camp Entertainment	1,750.00	R	01/26/24	09/09/24		7978	B				
24-00685	1	CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp Entertainment	4,620.00	R	01/26/24	09/10/24		12344					
24-00701	3	PARTYPER	PARTY PERFECT RENTALS LLC.	Tent Rentals for Summer Camp	5,775.00	R	01/26/24	09/09/24		42801 FINAL	B				
24-01283	2	TALIE010	TALIERCIO'S	Lunches on camp trips	200.00	R	03/11/24	09/11/24		0624	B				
24-01283	3	TALIE010	TALIERCIO'S	Lunches on camp trips	350.00	R	03/11/24	09/11/24		1910					
24-01285	2	JACQUES	JACQUES CATERING OF MIDDLETOWN	Lunches for camp trips	150.00	R	03/11/24	09/06/24		7/2/24					

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003			RECREATION TRUST - SUMMER RE		<i>Account Continued</i>						
24-01285	3	JACQUES	JACQUES CATERING OF MIDDLETOWN	Lunches for camp trips	270.00	R	03/11/24	09/06/24		7/9/24	B
24-01298	2	JERSEYIC	JERSEY SHORE ICE ARENA	Summer Camp Trip	426.00	R	03/11/24	09/06/24		8/6/24	B
24-01526	2	PINOTSPA	KRASKI,LLC dba PINOT'S PALETTE	Summer Camp Trip	380.00	R	04/01/24	09/11/24		7/9/24	B
24-02212	1	COMP REF	KATIE COMPOSTO	Refund for Summer Camp	287.10	R	05/28/24	09/10/24		REFUND CAMP	
24-03460	1	ROADTOSU	ROAD TO SUCCESS, LLC	Summer Bus Trips	22,515.00	R	09/04/24	09/17/24		2727	
					39,968.10						

T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
24-02641	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	29.96	R	06/24/24	09/06/24		CO305 #5798	B
24-02641	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	24.53	R	06/24/24	09/10/24		CO302 #7563	B
24-02643	5	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	06/24/24	09/06/24		5477-13	B
24-02643	6	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	14.84	R	06/24/24	09/06/24		6574-30	B
24-02643	7	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	06/24/24	09/10/24		6574-35	B
24-03107	1	GARY REF	GARY ROBERTS	Refund for summer camp	145.00	R	08/07/24	09/06/24		REFUND CAMP	
24-03494	1	BLICK	BLICK ART MATERIALS, LLC	Poricy Park Supplies	77.00	R	09/04/24	09/16/24		3739478	
24-03592	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,275.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
					1,570.65						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 68,346.15

Extd:SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY								
24-03437	1	KERE REF	TERRY KEREKGYARTO	REFUND FOR MIDDLETOWN DAY 2023	40.00	R	09/03/24	09/17/24		VENDOR 2023	
Extd Total: SPTRUST-MIDDLETOWN DAY					40.00						

Extd:SPECIAL TRUST-INTEREST PAYABLE

T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE								
24-03500	2	LAVEREF	LA AVENIDA LLC	INTEREST	18.75	R	09/05/24	09/06/24		INTEREST	
24-03501	2	GRANDREF	GRAND CRU LLC	INTEREST	14.89	R	09/05/24	09/06/24		INTEREST	
					33.64						

Extd Total: SPECIAL TRUST-INTEREST PAYABLE 33.64

Extd:SPECIAL TRUST-MOUNT LAUREL FEES

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-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES									
24-01735	4	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	19,959.70	R	04/16/24	09/06/24		360839	B
24-01735	5	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	2,917.00	R	04/16/24	09/06/24		360839	B
					22,876.70						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					22,876.70						
Extd:SPECIAL TRUST-SALE OF RECYCLAB											
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB									
24-03397	2	FAIS REF	SUSAN FAISTL	REFUND RESIDENTS MONEY FOR	25.00	R	08/27/24	09/16/24		REFUND PICK UP	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					25.00						
Extd:SPTRUST-GRADING PLAN REVIEW FE											
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE									
24-00791	10	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	5,120.00	R	02/07/24	09/17/24		MIDDG2401-8	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					5,120.00						
Extd:SPTRUST PUBLIC DEFENDER TRUST											
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST									
24-03592	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	200.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					200.00						
Extd:SPTRUST-SELF INS UI COMPENSATION INS.											
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.									
24-03619	1	STATEEMP	STATE OF NJ DIVISION OF	QtrEnd 6/30/23 Unemployment In	16,331.37	R	09/13/24	09/17/24		Q/E 6/30/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.					16,331.37						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					398,674.92						
T-03-56-860-137-021		ACCELERATED TAX SALE - 2021									

Township of Middletown
Purchase Order Listing By Budget Account

Item #36. 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		
T-03-56-860-137-021		ACCELERATED TAX SALE - 2021		Account Continued									
24-03624	1	TLOAO005	TLOA OF NJ, LLC	BLK 2 LOT 14	5,500.00	R	09/16/24	09/17/24		CERT #21-00001			
Extd Total:					5,500.00								
Department Total:					5,500.00								
T-03-56-863-589-024		RJJ GROUP #24-101 B638L192.02 ENG POOL											
24-03535	1	MIDDL101	MIDDLETOWN PLANNING BOARD	RJJ GROUP #2024-101	125.00	R	09/09/24	09/16/24		M4-00084			
Extd Total:					125.00								
Department Total:					125.00								
T-03-56-864-001-024		JCP&L POLE#388B #2024-016 ENG POOL											
24-03605	1	BOSWEREF	BOSWELL ENGINEERING INC.	ESCROW REFUND ZB #2024-016	3,457.50	R	09/12/24	09/13/24		JCPL POLE #388B			
Extd Total:					3,457.50								
T-03-56-864-005-024		CHRISTIAN BROS ACADEMY #2024-201 ENG CIT											
24-03534	1	MIDDL101	MIDDLETOWN PLANNING BOARD	CHRISTIAN BROS ACADEMY #24-201	62.50	R	09/09/24	09/11/24		M4-00083			
Extd Total:					62.50								
T-03-56-864-011-024		MCDONALDS CORP B636 L77 INSP CIT											
24-03594	1	DAVIDHOD	DAVID J. HODER	MCDONALDS B636 L77	820.00	R	09/12/24	09/13/24		2576			
Extd Total:					820.00								
T-03-56-864-687-016		TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV											
24-03530	1	TMAS 010	T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH2S	208.00	R	09/09/24	09/11/24		SE468851			
Extd Total:					208.00								
T-03-56-864-707-017		SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV											
24-03529	1	TMAS 010	T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	104.00	R	09/09/24	09/11/24		SE468900			
Extd Total:					104.00								
T-03-56-864-776-019		TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV											

Township of Middletown
Purchase Order Listing By Budget Account

09/20/2024
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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-864-776-019		TOLL(BAMM HOLLOW)PH 3 SOUTH		Account Continued									
24-03531	1	TMAS 010	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	3,676.00	R	09/09/24	09/11/24		SE468852			
Extd Total:					3,676.00								
T-03-56-864-908-021		TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV											
24-03620	1	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	676.00	R	09/13/24	09/17/24		SE462080			
Extd Total:					676.00								
T-03-56-864-909-021		TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV											
24-03620	2	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	728.00	R	09/13/24	09/17/24		SE462080			
Extd Total:					728.00								
T-03-56-864-910-021		TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV											
24-03620	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	520.00	R	09/13/24	09/17/24		SE462080			
Extd Total:					520.00								
T-03-56-864-911-021		TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV											
24-03620	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	7,033.50	R	09/13/24	09/17/24		SE462080			
Extd Total:					7,033.50								
T-03-56-864-912-021		TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV											
24-03620	6	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	104.00	R	09/13/24	09/17/24		SE462080			
Extd Total:					104.00								
T-03-56-864-915-021		POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV											
24-03595	1	DAVIDHOD	DAVID J. HODER	POMON PLAZA LLC #2018-009	492.50	R	09/12/24	09/13/24		2577			
Extd Total:					492.50								
T-03-56-864-918-021		NAVESINK TRUST 1 & 2,2021-011,ENG,POOL											
24-03503	1	FRANKREF	FRANK & TONI ESPOSITO	ESCROW REFUND ZB #2021-011	1,340.00	R	09/05/24	09/06/24		BLK 1043 LOT			
Extd Total:					1,340.00								

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type	
T-03-56-864-924-021			NAGLE, 2021-017, B840.01 L12, ENG, POOL									
24-03537	1	NAGLEREF	DANIEL & NICOLE NAGLE	ESCROW REFUND ZB #2021-017	325.00	R	09/09/24	09/11/24		BLK840.01 LOT12		
			Extd Total:		325.00							
T-03-56-864-930-022			NICHOLAS BARREL & ROOST,2022-003,ENG,INV									
24-03501	1	GRANDREF	GRAND CRU LLC	ESCROW REFUND ZB #2022-003	398.75	R	09/05/24	09/06/24		BLK942 LOT70&72		
			Extd Total:		398.75							
T-03-56-864-938-022			BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV									
24-03528	1	TMAS 010	T & M ASSOCIATES	MIDD-18022 824 NUT SWAMP	3,036.50	R	09/09/24	09/11/24		SE468853		
			Extd Total:		3,036.50							
T-03-56-864-944-022			SETH BELLER TRUST, B807 L1.02, INSP, INV									
24-03430	1	TMAS 010	T & M ASSOCIATES	MIDD-18361 SETH BELLER	6,989.00	R	08/30/24	09/09/24		SE465319		
			Extd Total:		6,989.00							
T-03-56-864-960-023			SMILOVITCH, 2023-002, B883 L9, ENG, POOL									
24-03508	1	BETHAREF	BETHANY SMILOVITCH	ESCROW REFUND ZB #2023-002	457.50	R	09/05/24	09/06/24		BLK 883 LOT 9		
			Extd Total:		457.50							
T-03-56-864-961-023			WASSERMAN,2023-003,B1048.01 L33,ENG,POOL									
24-03606	1	WASS REF	WASSERMAN HOLDINGS LLC	ESCROW REFUND ZB #2023-003	512.50	R	09/12/24	09/17/24		B1048.01 L33		
			Extd Total:		512.50							
T-03-56-864-962-023			SEBRING/FORD,2023-004,B326 L2,ENG,POOL									
24-03507	1	WILLIREF	WILLIAM & JUDITH GERDON	ESCROW REFUND ZB #2023-004	637.50	R	09/05/24	09/09/24		BLK 326 LOT 2		
			Extd Total:		637.50							

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-964-023			LA AVENIDA,2023-006,B435 L1/2,ENG,CITIZE								
24-03500	1	LAVEREF	LA AVENIDA LLC	ESCROW REFUND ZB #2023-006	5,162.50	R	09/05/24	09/06/24		BLK 435 LOT 1&2	
			Extd Total:		5,162.50						
T-03-56-864-971-023			DAY/BURKE,2023-010,B840 L82.01,ENG,POOL								
24-03506	1	HEATHREF	HEATHER BURKE	ESCROW REFUND ZB #2023-010	941.25	R	09/05/24	09/06/24		BLK840 LOT82.01	
			Extd Total:		941.25						
T-03-56-864-974-023			JSK MIDDLETOWN B823L2 #2023-200 ENG POOL								
24-03502	1	TMAS 010	T & M ASSOCIATES	MIPB-R8890 JSK MIDDLETOWN	936.00	R	09/05/24	09/09/24		SE468840	
24-03536	1	MIDDL101	MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN #2023-200	62.50	R	09/09/24	09/11/24		M4-00082	
			Extd Total:		998.50						
T-03-56-864-975-023			12 BLOSSOM COVE LLC #2023-015 ENG POOL								
24-03621	1	GIGLIREF	GIGLIO BUILDERS LLC	ESCROW REFUND ZB #2023-015	585.00	R	09/13/24	09/16/24		B1043 L45.02	
			Extd Total:		585.00						
T-03-56-864-976-023			MAURICE KORDAHI B735L6#2023-016 ENG POOL								
24-03509	1	MAURIREF	MAURICE KORDAHI	ESCROW REFUND ZB #2023-016	231.25	R	09/05/24	09/06/24		BLK 735 LOT 6	
			Extd Total:		231.25						
T-03-56-864-978-023			MUHLGEIER B1049.01L9.01 #23-018 ENG POOL								
24-03504	1	COREYREF	COREY MUHLGEIER	ESCROW REFUND ZB #2023-018	106.25	R	09/05/24	09/06/24		B1049.01 L9.01	
			Extd Total:		106.25						
T-03-56-864-981-023			CS MIDDLETOWN B871L4 #2023-021 ENG CIT								
24-03533	1	DAVIDHOD	DAVID J. HODER	CS MIDDLETOWN #2023-201	770.00	R	09/09/24	09/10/24		2573	
			Extd Total:		770.00						

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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		
T-03-56-864-985-024				KURT/KAITLYN ALBERT #2024-004 ENG POOL									
24-03505	1	KURTKREF	KURT & KAITLYN ALBERT	ESCROW REFUND ZB #2024-004	137.50	R	09/05/24	09/06/24		B1048.01	L38.01		
				Extd Total:	137.50								
T-03-56-864-987-024				POSADAS/DOMINGUEZ-ALONSO24-005ENGPOOL									
24-03458	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	LUIS POSADAS RAMIREZ	175.00	R	09/03/24	09/06/24		12276			
				Extd Total:	175.00								
T-03-56-864-995-024				NJ TITANS HOCKEY CLUB B607L6 INSP CIT									
24-03532	1	TMAS 010	T & M ASSOCIATES	MIDD-I8770 NJ TITANS	104.00	R	09/09/24	09/11/24		SE468855			
				Extd Total:	104.00								
T-03-56-864-999-024				DAY/BURKE ZB2023-010 B840L82.01 INSP CIT									
24-03593	1	DAVIDHOD	DAVID J. HODER	DAY/BURKE B840 L82.01	2,690.00	R	09/12/24	09/13/24		2575			
				Extd Total:	2,690.00								
				Department Total:	43,480.00								
T-03-56-875-946-023				SOP#23.288 GARY ALLEN IND-249 THOMPSON									
24-03629	1	GARYAREF	GARY ALLEN LLC	REIMB FINAL DEPOSIT #23.288	570.00	R	09/16/24	09/17/24		249 THOMPSON RC			
				Extd Total:	570.00								
T-03-56-875-952-024				SOP#24.219 P.MELCONIAN 1 PATRIOTS WAY									
24-03525	1	PHIL REF	PHILIP MELCONIAN	REIMB FINAL DEPOSIT #24.219	500.00	R	09/09/24	09/11/24		1 PATRIOTS WAY			
				Extd Total:	500.00								
T-03-56-875-955-024				SOP#24.249 BRIAN SCHACTMAN 7 KNIGHT LN									
24-03526	1	BRIANREF	BRIAN SCHACTMAN	REIMB FINAL DEPOSIT #24.249	500.00	R	09/09/24	09/10/24		7 KNIGHT LANE			
				Extd Total:	500.00								

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Purchase Order Listing By Budget Account

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-875-959-024				SOP #24.301- TIM AYERS O/A- 7 BROADWAY									
24-03427	1	TIMAYREF	TIM AYERS	REIMB FINAL DEPOSIT SOP#24.301	500.00	R	08/29/24	09/09/24		7 BROADWAY			
Extd Total:					500.00								
T-03-56-875-960-024				SOP24.302-STEVEN GERRITY-115 IRWIN PLACE									
24-03527	1	STEVEREF	STEVEN GERRITY	REIMB FINAL DEPOSIT #24.302	500.00	R	09/09/24	09/11/24		115 IRWIN PLACE			
Extd Total:					500.00								
T-03-56-875-962-024				SOP #24.319-JOSEPH SIMON-20 MELROSE TER									
24-03428	1	JOSEPREF	JOSEPH SIMON	REIMB FINAL DEPOSIT SOP#24.319	500.00	R	08/29/24	09/06/24		20 MELROSE TERR			
Extd Total:					500.00								
Department Total:					3,070.00								
CAFR Total:					450,849.92								
Fund Total: TRUST - OTHER					450,849.92								
Extd:COMM.DEV. PROGRAM INCOME RESERVE													
T-18-56-850-800-000				COMM.DEV. PROGRAM INCOME RESERVE									
24-00671	13	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	09/09/24		2944050		B	
24-00671	14	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	09/09/24		2945883		B	
24-02042	3	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Deandino/Wildman	3,500.00	R	05/10/24	09/17/24		9/11/24HILLSIDE		B	
Extd Total:					3,516.00								
T-18-56-850-800-550				2022 COMM DEV BLOCK GRANT RESERVE									
24-02686	4	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	9,588.42	R	07/02/24	09/17/24		9/11/24STATESIR			
T-18-56-850-800-600				2023 COMM DEV BLOCK GRANT RESERVE									
24-02686	2	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	7,650.88	R	07/02/24	09/17/24		9/11/24STATESIR			
24-02686	3	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	1,110.70	R	07/02/24	09/17/24		9/11/24STATESIR			
24-03219	1	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Addtl Work Anglade	2,500.00	R	08/14/24	09/09/24		8/30/24STATESIR			
24-03298	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice CAPER	72.54	R	08/21/24	09/09/24		21310			
24-03592	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,110.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					12,444.50								
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE					25,548.92								

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-600			2023 COMM DEV BLOCK GRANT RE	Account Continued							
			Department Total:		25,548.92						
			CAFR Total:		25,548.92						
			Fund Total:		25,548.92						

Extd:ANIMAL FUND EXPENDITURES

ANIMAL FUND EXPENDITURES											
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-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
24-00428	18	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	720.00	R	08/27/24	09/11/24		639072	B
24-00458	11	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	01/12/24	09/16/24		53176	B
24-00458	12	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	01/12/24	09/16/24		53177	B
24-03521	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - AUGUST 2024	51.60	R	09/09/24	09/09/24		AUGUST 2024	
24-03592	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,739.84	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
					6,752.34						
			Extd Total: ANIMAL FUND EXPENDITURES		6,752.34						
			Department Total:		6,752.34						
			CAFR Total:		6,752.34						
			Fund Total:		6,752.34						
			Year Total:		483,151.18						

Total Charged Lines: 1041 Total List Amount: 14,049,903.05 Total Void Amount: 0.00

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	44,474.00	0.00	0.00	44,474.00
CURRENT FUND	4-01	12,635,257.73	0.00	0.00	12,635,257.73
GENERAL CAPITAL	C-04	792,016.72	0.00	0.00	792,016.72
GRANT FUND	G-02	15,699.54	0.00	0.00	15,699.54
	P-16	79,303.88	0.00	0.00	79,303.88
TRUST - OTHER	T-03	450,849.92	0.00	0.00	450,849.92
	T-18	25,548.92	0.00	0.00	25,548.92
	T-19	6,752.34	0.00	0.00	6,752.34
Year Total:		483,151.18	0.00	0.00	483,151.18
Total Of All Funds:		14,049,903.05	0.00	0.00	14,049,903.05

TOWNSHIP OF MIDDLETOWN

Town Hall, One Kings Highway
Middletown, NJ 07748-2594

Item #37.

ANTHONY S. PERRY
Mayor

RICK W. HIBELL
Deputy Mayor

RYAN M. CLARKE
Committee Member

KIMBERLY KRATZ
Committee Member

KEVIN M SETTEMBRINO, AIA
Committee Member



Settled in 1664
"Proud of Our Rich Heritage"

ANTHONY P. MERCANTANTE, P.P., AICP
Township Administrator

HEIDI R. PIELUC, RMC/MMC, CPM
Township Clerk and Registrar

Tel: (732) 615-2000
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Memorandum

To: Honorable Mayor and Members of the Township Committee

From: Anthony P. Mercantante, P.P. AICP
Township Administrator

9/18/24

Subject: Tindall Park Improvements

A question as to the number of Pickleball Courts for Tindall Keeps coming up. The only plan officially approved by the Township was the plan presented to the Township Committee during the public meeting on this project. That plan showed six pickleball courts, where there are currently four tennis courts. In the end the plan would have 6 Pickleball Courts and 12 Tennis Courts. So that is what the contractor is obliged to build. It was even discussed that night as to why:

1. We are building a Pickleball only facility in Middletown at McMahon Park it will have six Pickleball Courts. It has been funded and we have received grants towards developing it and we have done a great deal of environmental due diligence to get the project moving forward. Why would we build eight Pickleball courts in another park, making McMahon less desirable for Pickleball events?
2. Probably a bigger reason; Eight Pickleball courts, plus the dog park, plus the tennis courts, plus the people who just walk the trails, plus the people using the playground, would, in my viewpoint, overburden the parking lot at Tindall. The parking lot at Tindall will contain 108 spaces when the project is complete, not counting the 10 or so near the basketball courts. Eight Pickleball courts could thus generate 32 cars, then assuming 32 cars of the people waiting to play pickleball next, you could have 64 cars or 60% of the spaces taken up by what was essentially four tennis courts. I believe this will create parking issues on nearly every day when the weather is nice. I think even six Pickleball courts will stress the parking, so why push it with two more, especially when we are building a Pickleball only venue. Once the Eight courts are in there will be no removing any due to parking issues.

If parking problems do develop due to the number of Pickleball courts we will be forced to consider adding parking to Tindall one day, which will involve a lot more tree removal. I recommend we stick with the approved plan which is six.

If anyone has questions, please give me a call.

