



Agenda

Meeting Opens at 5:00 pm - 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 9, 2026.

Executive Session at 5:00 pm

1. Resolution Authorizing Executive Session

Meeting Opens at 7:00 pm - 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://middletownnj.portal.civicclerk.com/>

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 9, 2026.

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 3 business days prior to the scheduled meeting to request an accommodation.

Roll Call

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.

Proclamations

2. Proclamation Recognizing May 2026 as Jewish American Heritage Month in the Township of Middletown (For the Record)
3. Proclamation Recognizing June 2026 as Pride Month in the Township of Middletown (For the Record)
4. Proclamation Recognizing June 6, 2026 as Relay for Life Day in the Township of Middletown (For the Record)

Approval of Minutes

5. Minutes for Approval: June 8, 2026, Workshop Meeting

Public Hearing of Proposed Ordinances

6. 2026-3514 Ordinance Accepting Deed of Roadway Dedication Block 559 Lots 1.01 and 1.02
7. 2026-3515 Ordinance Authorizing Acceptance Of Deed Of Conservation Easement Upon Block 559, Lots 1.01 And 1.02 (Murphy Road)
8. 2026-3516 Ordinance Authorizing Acceptance Of Deed Of Public Sidewalk Easement Upon Block 559, Lot 1.01 (Murphy Road)
9. 2026-3517 Bond Ordinance Amending Bond Ordinance Number 2025-3475 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On August 11, 2025

Introduction of Proposed Ordinances

10. 2026-3507 Ordinance Repealing and Replacing Ordinance No. 2026-3491 And Establishing New RTH-10 Zone Governing the Development Standards for Block 1045, Lots 2, 3 and 4 on the Township's Official Tax Map
11. 2026-3508 Ordinance Establishing New Multifamily Townhouse Residential Zone (RTH-11) Governing the Development Standards for Block 746, Lots 2.02, 2.03, 20, 21, 22, 23, 24 and 25 & Block 739 Lots 1, 2.01, 2.02 and 2.03 on the Township's Official Tax Maps
12. 2026-3509 Ordinance Establishing New Multifamily Townhouse Residential Zone (RTH-12) Governing the Development Standards for Block 615, Lot 81 on the Township's Official Tax Maps
13. 2026-3519 Ordinance Authorizing Financial Agreement Upon A Portion Of Block 306, Lot 66 With Port Monmouth Urban Renewal, Llc, An Urban Renewal Entity, Pursuant To The Long Term Tax Exemption Law, N.J.S.A. 40a:20-1 Et Seq.
14. 2026-3520 Ordinance Amending Township Salary Ordinance Setting Salaries For Non-Contractual Employees For 2026
15. 2026-3521 Ordinance Authorizing Execution of New Affordable Housing Pilot Agreement with Lincroft Senior Citizens Housing Corporation
16. 2026-3522 An Ordinance Repealing And Replacing Chapter 37 Of The Code Of The Township Of Middletown Governing Emergency Medical Services

Consent Agenda

17. 26-182 Resolution Of The Township Committee Of The Township Of Middletown, Monmouth County, New Jersey, Authorizing The Official Filing Of The 2025 Municipal Audit
18. 26-183 Resolution Authorizing Award of Contract for Professional Engineering related to West Front Street Improvements
19. 26-184 Resolution Accepting A Grant from the Hazardous Discharge Site Remediation Fund
20. 26-185 Resolution Authorizing Award of Contract for Professional Engineering Services related to Kings Highway, RT 35 to New Monmouth (CR50) Surrounding Streets.
21. 26-186 Resolution Authorizing the Award of Contract for Professional Engineering Service related to Campbell Avenue Improvements project.

22. 26-187 Resolution Authorizing The Award of Contract for Professional Engineering Services Related to 2026 Miscellaneous Concrete Repair Project (Various Locations)
23. 26-188 Resolution authorizing the purchase of four 2026 Ford Bronco Sports through Educational services commission of NJ
24. 26-189 Resolution Amending Resolution 26-72 - State Contract Purchase Thresholds
25. 26-190 Resolution Rejecting All Bids for Tree Trimming and Removal Services - Rebid
26. 26-191 Resolution Repealing Resolution No. 26-76 Reversing Transfer Of Premium Payment For Tax Sale Certificate On Block 13, Lot 26 In Conformance With Consent Order Vacating Final Judgment
27. 26-192 Resolution Authorizing New Shared Services Agreement With Middletown Board Of Education For Provision Of Armed Class III Special Law Enforcement Officers At All Middletown Schools
28. 26-193 Resolution Authorizing Property Tax Relief Payments for Eligible Volunteers Under The Township's Volunteer Incentive Program For 2026
29. 26-194 Resolution Opposing And Seeking Repeal Of Recently Enacted State Laws Affecting Law Enforcement Operations, Federal-State Cooperation And Public Safety
30. 26-195 Resolution Authorizing The Award Of A Contract For Bodman Park Improvements
31. 26-196 Resolution for Payment of Bills List as of June 24, 2026

Township Committee Acting as the ABC Issuing Authority

32. 26-197 Resolution Authorizing a Person To Person, Place To Place Transfer For Liquor License 1331-43-006
33. 26-198 Resolution Authorizing the Renewal of Liquor Licenses in the Township of Middletown for the 2026-2027 License Term

Discussion

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)

None

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

Township Administrator Position (ATOD July 2026)

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 July 2026)



Proclamation

Office of the Mayor Jewish American Heritage Month May 2026

- WHEREAS:** The month of May has been nationally recognized as Jewish American Heritage Month since 2006, when former President George W. Bush proclaimed it to recognize Jewish contributions to American culture in many aspects including diversity, education, health, culinary, science and technology, social services, the arts and entertainment, business, government, and service to the United States Armed Forces and the National Guard; and
- WHEREAS:** Middletown Township proudly embraces our residents who make up our town and bring their own religious and cultural traditions that enrich our community. New Jersey is home to one of the largest Jewish populations in the nation. Since Middletown is one of the state's largest towns, it is critical to show support for the Jewish community; and
- WHEREAS:** Less than a century ago, approximately six million Jews were murdered during the Holocaust. This year, April 14th was recognized as Holocaust Remembrance Day in the United States to pay tribute to all those lives lost; and
- WHEREAS:** Although it has been exactly 81 years since the Holocaust ended, Jewish Americans and people of Jewish descent continue to face anti-Semitism. Despite the adversity they have faced, they bravely continue to follow their beliefs and values; and
- WHEREAS:** Middletown Township strives to be a place where people of Jewish descent can feel safe and celebrated. Jewish Americans are part of the success story of our nation and township, and they are an established and vital component of the neighborhoods in which they live, play, and work. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2026, and every May going forward, as **Jewish American Heritage Month** in the Township of Middletown and urge all citizens to join me in creating a welcoming environment and recognizing the Jewish American community for the many contributions they have made and continue to make.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 24th day of June in the year two thousand twenty-six*

Mayor Tony Perry



Proclamation

Office of the Mayor

Pride Month

June 2026

WHEREAS: Our nation was founded on the principle of equal rights for all people, and that is what Middletown strives to provide. Some of the most inspiring moments in our history have arisen from the various civil rights movements that advocate on behalf of marginalized communities; and

WHEREAS: In the movement toward equal rights for lesbian, gay, bisexual, transgender, and queer-identifying (LGBTQ+) people, a historic turning point occurred in New York City on June 28, 1969, with the onset of the Stonewall Riots. During these riots, LGBTQ+ citizens rose up and protested against discriminatory criminal laws that have since been declared unconstitutional; and

WHEREAS: All people deserve to live with dignity and respect, free from fear and violence, and protected against discrimination. Middletown celebrates the proud legacy LGBTQ+ individuals have woven into the fabric of our nation. We continue our work to build an inclusive and stigma-free society where every citizen knows that this Township supports them. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 2026 as **Pride Month** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 24th day of June in the year two thousand twenty-six*

Mayor Tony Perry



Proclamation

Office of the Mayor



Relay For Life Day 2026

- WHEREAS:** The American Cancer Society is a nationwide, community-based volunteer health organization dedicated to eliminating cancer as a major health problem through research, education, advocacy, and service; and
- WHEREAS:** Relay For Life is the American Cancer Society's nationwide signature activity and a *Celebration of Life* where they *Celebrate, Remember, and Fight Back*; and
- WHEREAS:** Relay For Life is a community event that celebrates survivors, remembers those who have lost their battle with cancer, and unites our community to fight against a disease that has taken too much from too many; and
- WHEREAS:** Because cancer never sleeps, Relay For Life teams spend the evening camping out, enjoying music, and engaging in family activities together while team members walk around a track relay-style for the duration of this event; and
- WHEREAS:** Relay For Life of Middletown will be held on Saturday, June 6th at Middletown High School South (900 Nutswamp Road) from 5:00-9:30 PM. For more information and to donate, visit middletownnj.org/relayforlife. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 6, 2026 as **Relay For Life Day** in the Township of Middletown and call upon all residents to support this inspirational event. We also encourage our community to support the American Cancer Society in their efforts to help everyone who has been touched by cancer.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 24th day of June in the year two thousand twenty-six*

Mayor Tony Perry

ORDINANCE NO. 2026-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING ACCEPTANCE
OF DEED OF ROADWAY DEDICATION UPON
BLOCK 559, LOTS 1.01 AND 1.02 (MURPHY ROAD)

WHEREAS, on August 9, 2025, pursuant to Planning Board Resolution No. 2025-100, the Township of Middletown (the “**Township**”) Planning Board granted minor subdivision approval with certain variances to Winsolar Orca 2, LLC on the condition that it provide a Deed of Roadway Dedication along Murphy Road where the two lots are located consisting of approximately 3,634 square feet in total area; and

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

WHEREAS, the Planning Board Attorney, Township Attorney and Engineer have reviewed the proposed form of Deed of Roadway Dedication and the accompanying property description prepared by Robert H. Morris, PLS dated December 12, 2024, and recommend acceptance of the same.

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

1. The findings set forth in the foregoing recitals are hereby incorporated as if fully restated herein.
2. The Mayor and Township Clerk are hereby authorized to accept the Deed of Road Dedication attached hereto as **Exhibit A** subject to the final review and approval of the Township Attorney and Township Engineer.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file all such documents and undertake all actions as may be reasonably necessary to effectuate the acquisition of the easements authorized herein.

4. All ordinances and resolutions, and parts of ordinances and resolutions, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

**TOWNSHIP OF MIDDLETOWN
PLANNING BOARD**

**IN THE MATTER OF APPLICATION #2025-100
APPLICATION OF WINSOLAR ORCA 2, LLC**

**RESOLUTION GRANTING MINOR SUBDIVISION APPROVAL
WITH VARIANCE AND DESIGN WAIVERS**

Middletown Township
Monmouth County, New Jersey
Date of Hearing: August 9, 2025
Date of Action: August 9, 2025
Date of Resolution: September 3, 2025

WHEREAS, Winsolar Orca 2, LLC, is the owner of property known as 79 Murphy Road, designated as Block 559, Lot 1 on the Tax Map of Middletown Township, and located in the R-22 Zone; and

WHEREAS, Winsolar Orca 2, LLC is the applicant; and

WHEREAS, the applicant makes an application to the Planning Board for minor subdivision, variance and design waivers approval to subdivide a residential lot, known as Block 559, Lot 1, a 74,212 square foot lot, into two residential lots; and

WHEREAS, the applicant was represented by Henry Wolf, Esq. in connection with this subject application; and

WHEREAS, applicant seeks to create two new lots known as Lot 1.01 and Lot 1.02: and

WHEREAS, proposed Lot 1.01 will contain 29,392 square feet, is a corner lot with 200 feet of frontage along Murphy Road and 96 feet of frontage on Alimar Drive; and

WHEREAS, proposed Lot 1.02 will contain 41,186 square feet and 337.9 feet of frontage along Murphy Road and wetlands and wetlands transitional areas in the northeastern portion of the lot; and

WHEREAS, a variance is required for buildable lot area for new lot 1.02 where 15,000 square feet is required and 6,337 square feet is proposed; and

WHEREAS, the applicant received a NJDEP General Permit 6 on August 23, 2021, to fill a portion of the wetlands on proposed lot 1.02. After this portion of wetlands is filled, the buildable lot area will be 27,888 square feet and no variance will be required; and

WHEREAS, the applicant proposes to construct a single-family home on each new lot; and

WHEREAS, on December 1, 2021, applicant sought approval for a similar minor subdivision, variance and design waivers approval which was approved by the planning board and memorialized in a resolution dated January 20, 2022; and

WHEREAS, the subdivision was not perfected that that time; and

WHEREAS, the applicant acknowledges that to construct the proposed single family dwellings approvals for construction would be required; and

WHEREAS, the applicant submitted the following in connection with its application:

1. Written request for waivers prepared by Henry F. Wolff, III, dated April 25, 2025;
2. Correspondence regarding deed restrictions and covenants, prepared by Henry F. Wolff, III dated April 25, 2025;
3. NJDEP LOI Line Verification letter, dated November 20, 2020 ;
4. NJDEP Watershed and Land Management Permit, dated August 23, 2021;
5. Boundary Survey, prepared by Nelson Engineering Associates, Inc., dated March 8, 2021, last revised April 28, 2025;

6. Preliminary and Final Major Subdivision Plans, consisting of three sheets, prepared by Nelson Engineering Associates, Inc., dated December 12, 2024;
7. Minor Subdivision Plat, prepared by Nelson Engineering Associates, Inc., dated December 12, 2024;
8. Drywell Design Report, prepared by Nelson Engineering Associates, Inc., dated December 12, 2024;
9. Architectural Plans, consisting of two sheets, prepared by Matthew T. Cronin, AIA Architect, dated December 6, 2024, last revised December 12, 2024;
10. Affidavit of ownership;
11. NJ Division of Taxation and Enterprise Services filing amendment, dated January 6, 2025;
12. Signed w-9 form;
13. Verification that property taxes are current;
14. Zoning Officer Denial; and
15. Application for Development Permit.

WHEREAS, the application and plans were circulated to various agencies, commissions and offices regulated by Township Ordinance; and

WHEREAS, public notice was given in accordance with the requirements of the Municipal Land Use Law for the public hearing, and all interested parties were given an opportunity to be heard and express their opinions; and

WHEREAS, the applicant presented the testimony of Matthew Cronin, a New Jersey licensed engineer; and

WHEREAS, the applicant presented the testimony of John Taikina, a New Jersey licensed planner; and

WHEREAS, the applicant presented the testimony of Matthew Dubios, a New Jersey licensed engineer; and

WHEREAS, the applicant presented the testimony of a principal of Winsolar Orca 2, LLC; and

WHEREAS, the Board and staff reviewed the materials submitted and have carefully considered all the evidence and all the applicant's testimony, presentation of the objector and testimony of the public, if applicable; and

NOW, THEREFORE, BE IT RESOLVED, that the Planning Board of the Township of Middletown does hereby find the following facts:

1. The applicant is the owner of the subject property, designated as Block 559, Lot 1. The Property is approximately 1.7 acres (74,212 square feet). The property is in the R-22 zoning district. Single family homes are permitted in the zone district.
2. The applicant is seeking a minor subdivision approval to subdivide the 1.7 acre lot into two new lots. Proposed Lot 1.01 is approximately 29,392 square feet with 200 feet of frontage on Murphy Road and 96 feet of frontage on Alimar Drive. Proposed Lot 1.02 is approximately 41,186 square feet with 337.9 feet of frontage on Murphy Road.
3. The applicant proposes to construct a single-family dwelling on each of the new lots.
4. The following variance is required:

Buildable Lot Area Lot 1.02

Section 540-911.A.1.c. provides that the minimum buildable lot area of 15,000 square feet is required. Applicant proposes 6,337 square feet of buildable lot area for Lot 1.02. Applicant received a NJDEP General Permit 6 on August 23, 2021 to fill a portion of the wetlands of Lot 1.02. After this portion of wetlands is filled, the buildable lot area will be 27,288 square feet removing the need for a variance. **A variance is required at this time.**

5. The following design waiver is required:

Clearance of wooded areas

Section 540-651.B. provides that no more than 40% of wooded areas with the net tract area may be cleared or developed. Prior to approval, 80% of the wooded area was cleared. Applicant provided testimony regarding the difficulty in complying with design requirement. **A design waiver is required.**

6. Applicant has agreed to comply with the requirements of sections 540-645.C. (street trees) and 540-622.B.6. (trees per acre in single-family subdivisions) by planting 7 trees on Lot 1.01 and 10 trees on Lot 1.02. The plans will be amended to reflect these plantings.
7. Applicant will dedicate 3,634 square foot portion of their property along the frontage with Murphy Road to the Township.
8. Applicant has agreed to deed restrictions for Lot 1.01 and Lot 1.02 to restrict impervious coverage.
9. Applicant will provide a conservation easement for the remaining wetlands and wetlands transition areas,

10. Applicant has agreed to install new sidewalks on the frontage of the property on Murphy Road and Alimar Drive.
11. Applicant will be installing a drywell of both lots subject to review and approval of Township professionals.
12. Applicant will remove the existing driveway curb cut on Alimar Drive along the frontage and provide full height curb in this location. The apron shall be restored with lawn and any sidewalk affected by the removal and shall be replaced.
13. Applicant represented that the garages for the new dwellings will not face either Murphy Road or Alimar Drive.
14. Applicant will comply with all applicable Township tree removal ordinances.
15. John Taikina, the applicant's planner testified that the proposed subdivision is consistent with the established development of the neighborhood. In his opinion subdividing the lot is in character with the neighborhood. The variance for buildable lot area for Lot 1.02 does not create a substantial detriment to the neighborhood as this variance will no longer exist once the wetlands are filled in per the NJDEP General permit #6. In his opinion, the benefits of granting the variances substantially outweighs any detriments. The planning benefits satisfy the purpose of N.J.S.A. 40:55D-2, categories c, e, g, i and j as the proposed lots provide adequate light, open air and open space, establishes appropriate population density, and creates a desirable visible environment.
16. The Board finds that the positive criteria has been satisfied for the variance requested. Similarly, the negative criteria has been satisfied. The potential dwellings on Lots 1.01 and 1.02 is a better use of the land. There will be no negative impact on adjacent

properties. The subdivision of the property will provide additional housing opportunities for the community. The subdivision is a more efficient use of the land as its size appropriately accommodates 2 dwellings. The subdivision will allow for the development of homes which will be consistent with other homes in the neighborhood and create a desirable visual environment and preserve the historic nature of the neighborhood. As for the negative criteria, the variances can be granted without substantial impairment to the zone plan and zoning ordinance, and without substantial detriment to the public good.

17. The Board finds that the applicant's compliance with Section 540-651.B is impracticable and a design waiver should be granted.
18. The Board accepts the testimony and stipulations made by the applicant during the hearing, and such testimony and stipulations are part of the record and binding on the applicant.

BE IT FURTHER RESOLVED, that the Planning Board of the Township of Middletown does hereby grant minor subdivision approval with variance approval and design wavier noted above to the property owner based upon the evidence and findings contained herein subject to the conditions listed on Exhibit A attached hereto and made a part hereof.

ON MOTION BY Steven Schweizer and seconded by Kevin Colangelo the application is approved based upon the following vote:

AYES: Rathjen, Settembrino, Berson, Rentschler, Colangelo, Schweizer, Eteson

NAYS: None

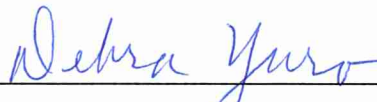
ABSTAIN: None

ABSENT: None



Planning Board Secretary

I, Debra Yuro, Secretary of the Township of Middletown Planning Board do hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Board on this 3rd day of September 2025.



Planning Board Secretary

The following conditions of approval for Application #2024-106 shall be satisfied prior to the filing of a subdivision plat, unless otherwise noted.

1. Compliance with the Township Planner's Report dated July 23, 2025.
2. Compliance with the Township Consulting Engineer's report dated July 25, 2025.

3. Approval or letter of no jurisdiction by the Monmouth County Planning Board, NJDEP and Freehold Soil shall be obtained.
4. Prior to the issuance of a building permit for Lot 1.01 and 1.02, an approval or a letter of no jurisdiction must be obtained from the Township of Middletown Sewerage Authority, or Board of Health approval for use of a septic. If feasible, applicant agrees to connect to the Township sewerage system and comply with all requirements and costs associated therewith.
5. A contribution to the Affordable Housing Trust is required prior to the issuance of a certificate of occupancy for Lot 1.01 and 1.02.
6. New lot numbering shall be subject to review and approval of the tax assessor.
7. A conservation easement for the remaining wetlands and wetlands transitional areas is required, subject to the review of Township professionals and the Planning Board attorney and acceptance by the Township.
8. Applicant shall provide sidewalks along the frontages of Murphy Road and Alimar Drive, and may repair or replace the portions of existing sidewalk. A sidewalk detail is required.
9. A public easement for the existing portions of sidewalk located on private property shall be provided and subject to the review of Township professionals, Township attorney and planning board attorney.
10. The applicant shall provide driveway apron detail for review.
11. A grading plan is required prior to the issuance of a building permit for either lot.

12. The existing curb-cut on Alimar Drive will be removed and full height curb shall be provided in this location. The apron shall be restored with lawn and any sidewalk affected by the removal and shall be replaced.
13. Dry wells will be installed on both lots, subject to review and approval by township professionals.
14. A deed of roadway dedication to the Township for 3,634 square feet along Murphy Road, subject to review and approval by Township professionals, Township Attorney and planning board attorney, must be filed.
15. A contribution to the Environmental Disturbance Fund will be required prior to the issuance of any construction permits for Lots 1.01 and 1.02.
16. The subdivision will be recorded by subdivision deed.
17. The Applicant shall provide deed restrictions for Lot 1.01 and Lot 1.02 to restrict impervious coverage so the development will not exceed the "Major Development" threshold, as defined in the NJDEP Stormwater Management Rules (NJAC 7:8).
18. Garages for the new dwellings will not face either Murphy Road or Alimar Drive.

DEED OF ROADWAY DEDICATION

Prepared by:

Henry F. Wolff, III

This Deed is made on May 12, 2026

WINSOLAR ORCA 2, LLC

whose address is 83 Kennedy Way, Keansburg, New Jersey
referred to as the Grantor

AND

TOWNSHIP OF MIDDLETOWN

whose address is 1 Kings Highway, Middletown, New Jersey
referred to as the Grantee

The words "Grantor" and "Grantee shall mean all the Grantors and Grantees listed above.

Transfer of Ownership. The Grantor is maintaining ownership after subdivision and Grantor grants and Conveys (transfers ownership of) the property described below to the Grantee. This transfer is made for the sum of ONE DOLLAR AND 00/100 (\$1.00) DOLLAR. The Grantor acknowledges receipt of this money.

Tax Map Reference. (N.J.S.A. 46: 15-2.1) Township of Middletown, County of Monmouth
Block 559 Lot No. 1.01 and Lot No. 1.02 Account No.

Property. The property consists of the land in the Township of Middletown, County of Monmouth and State of New Jersey.

This Deed intends to convey and show a Roadway Dedication of 3634 square feet.

The legal description is attached hereto as **Schedule A**.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said dedication is granted and has good and lawful right to convey any party thereof.

The purpose of this Deed of Roadway Dedication is to provide pedestrian and vehicular access and usage, for the protection of the health and safety, for the benefit of the said Grantee at all time to freely pass and repass on foot, vehicles, roads and otherwise through, over and under the said parcel of land to make and lay a driveway, road,

sidewalk, drain, sewer, or signs or otherwise to repair and maintain said property described herein, and possess all rights appurtenant thereto.

Promises by Grantor. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "Covenant as to Grantor's Acts" (NJ.S.A. 45:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as making a mortgage or allowing a judgment to be entered against the Grantor).

Signatures. This Grantor signs this Deed as of the date at the top of the first page. If the Grantor is a corporation, this Deed is signed and attested by its proper corporate officers and its corporate seal.

Witness

Henry F. Wolff III

Winsolar Orca 2, LLC

Arka Ghosh
Managing Member

STATE OF NEW JERSEY :
SS:
COUNTY OF MONMOUTH :

I certify that on May 12 2026, Arka Ghosh, personally came before me and stated to my satisfaction, that this person:

- (a) is a managing member of Winsolar Orca 2, a New Jersey Limited Liability Company named in the within instrument, and is authorized to sign the within instrument on behalf of the limited liability company;
- (b) as such member or manager, signed, sealed and delivered this instrument as the voluntary act and deed of the limited liability company, made by virtue of authority from its members.

Henry F. Wolff III
Henry F. Wolff, III
Attorney at Law, State of NJ

Record and Return to:
Henry F. Wolff, III
79 First Avenue
Atlantic Highlands, NJ 07716



Nelson Engineering Associates, Inc.

444 Neptune Boulevard, Suite 4 • Neptune, NJ 07753
(732) 918-2180

**ROADWAY WIDENING DEDICATION TO THE
TOWNSHIP OF MIDDLETOWN
TAX BLOCK 559, TAX LOT 1
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, NEW JERSEY**

All that certain lot, tract or parcel of land and premises, situate, lying and being in the Township of Middletown, County of Monmouth, and State of New Jersey, more particularly described as follows:

Beginning at a Point in the southerly line of Alimar Drive (50' R.O.W.) at its intersection with the easterly line of Murphy Road (R.O.W. varies), said point being 19.00 feet from the centerline of Murphy Road and running:

- 1) Along the southerly line of Alimar Drive, South 60 degrees ~ 51 minutes ~ 11 seconds East a distance of 6.00 feet to a point, thence;
- 2) Along a line parallel and 25.00 feet distant from the centerline of Murphy Road, South 30 degrees ~ 18 minutes ~ 00 seconds West a distance of 537.87 feet to a point in the northerly line of Tax Block 559, Tax Lot 10 and running, thence;
- 3) North 59 degrees ~ 42 minutes ~ 00 seconds West a distance of 8.50 feet to a point, thence;
- 4) North 30 degrees ~ 18 minutes ~ 00 seconds East a distance of 162.70 feet to a point, thence;
- 5) South 59 degrees ~ 42 minutes ~ 00 seconds East a distance of 2.50 feet to a point, thence;
- 6) North 30 degrees ~ 18 minutes ~ 00 seconds East a distance of 375.05 feet to the **Point and Place of Beginning**.

Containing 3,634 square feet (0.08 acres)

Being intended to describe a dedication to bring the right of way of Murphy Road to 25 feet from centerline along Tax Block 559, Tax Lot 1 as depicted on a certain map entitled "Minor Subdivision Plat, Tax Lot 1, Tax Block 559, Township of Middletown, Monmouth County, New Jersey, Township of Middletown Tax Map Sheet No. 34" prepared by Robert H. Morris, PLS #30090, for the firm Nelson Engineering Associates, Inc., said map dated December 12, 2024.

Robert H. Morris, Professional Land Surveyor NJPLS # 30090

ORDINANCE NO. 2026-3515

**ORDINANCE AUTHORIZING ACCEPTANCE
OF DEED OF CONSERVATION EASEMENT UPON
BLOCK 559, LOTS 1.01 AND 1.02 (MURPHY ROAD)**

WHEREAS, on August 9, 2025, pursuant to Planning Board Resolution No. 2025-100, the Township of Middletown (the “**Township**”) Planning Board granted minor subdivision approval with certain variances to Winsolar Orca 2, LLC on the condition that it provide a Deed of Conservation Easement to the Township consisting of approximately .198 acres upon Block 559, Lot 1.01 and .43 acres upon Block 559, Lot 1.02; and

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

WHEREAS, the Planning Board Attorney, Township Attorney and Engineer have reviewed the proposed form of Deed of Conservation Easement and the accompanying property description prepared by Robert H. Morris, PLS, and recommend acceptance of the same.

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

1. The findings set forth in the foregoing recitals are hereby incorporated as if fully restated herein.
2. The Mayor and Township Clerk are hereby authorized to accept the Deed of Conservation Easement attached hereto as **Exhibit A** subject to the final review and approval of the Township Attorney and Township Engineer.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file all such documents and undertake all actions as may be reasonably necessary to effectuate the acquisition of the easements authorized herein.
4. All ordinances and resolutions, and parts of ordinances and resolutions, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

ORDINANCE 2026-3516

**ORDINANCE AUTHORIZING ACCEPTANCE
OF DEED OF PUBLIC SIDEWALK EASEMENT UPON
BLOCK 559, LOT 1.01 (MURPHY ROAD)**

WHEREAS, on August 9, 2025, pursuant to Planning Board Resolution No. 2025-100, the Township of Middletown (the “**Township**”) Planning Board granted minor subdivision approval with certain variances to Winsolar Orca 2, LLC on the condition that it provide a Deed of Public Sidewalk Easement to the Township consisting of approximately 700 square feet upon Block 559, Lot 1.01; and

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

WHEREAS, the Planning Board Attorney, Township Attorney and Engineer have reviewed the proposed form of Deed of Public Sidewalk Easement and the accompanying property description prepared by Robert H. Morris, PLS, and recommend acceptance of the same.

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

1. The findings set forth in the foregoing recitals are hereby incorporated as if fully restated herein.
2. The Mayor and Township Clerk are hereby authorized to accept the Deed of Public Sidewalk Easement attached hereto as **Exhibit A** subject to the final review and approval of the Township Attorney and Township Engineer.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file all such documents and undertake all actions as may be reasonably necessary to effectuate the acquisition of the easements authorized herein.
4. All ordinances and resolutions, and parts of ordinances and resolutions, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

ORDINANCE 2026-3517

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2025-3475 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON AUGUST 11, 2025**

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 the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,993,600 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$5,241,987 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on August 11, 2025 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(4) of the Ordinance is hereby amended as follows:

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Average Period of Usefulness</u>
(4) Acquisition of various vehicles and equipment for the Fire Department, including but not limited to fire engine and pick-up truck, and acquisition of pagers.	1,000,700	950,665	18.76 Years

Section 3. 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 resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

ORDINANCE NO. 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 2026-3491
AND ESTABLISHING NEW RTH-10 ZONE GOVERNING THE DEVELOPMENT
STANDARDS FOR BLOCK 1045, LOTS 2, 3 AND 4 ON THE TOWNSHIP'S
OFFICIAL TAX MAPS**

WHEREAS, Adoni Property Group, LLC (“**Adoni**”), is an affiliate to the Franklin at Middletown LLC (“**Franklin**”), which is the owner of record of certain real property located in the Township of Middletown (the “**Township**”) designated as Block 1045, Lots 2, 3 and 4 on the Township’s tax maps, commonly known as 1114 West Nut Swamp Road (the “**Nut Swamp Property**”); and

WHEREAS, on April 21, 2023, Adoni filed a Mount Laurel builder’s remedy action against the Township regarding the Nut Swamp Property, captioned Adoni Property Group, LLC v. Township of Middletown, et al., Docket No. MON-L-1260-23 (the “**Builder’s Remedy Action**”); and

WHEREAS, on June 19, 2024, Franklin filed a complaint in lieu of prerogative writs against the Township, captioned The Franklin at Middletown, LLC v. Township of Middletown, et al., Docket No. MON-L-2040-24 (the “**Prerogative Writ Action**”) (along with the Builder’s Remedy Action, collectively, the “**Litigation**”); and

WHEREAS, the Township and Adoni have agreed to the terms of a Settlement Agreement to stay the Litigation contingent upon the rezoning of the Nut Swamp Property as an inclusionary townhome development consisting of not more than 136 total units including 27 affordable units (the “**Inclusionary Development**”); and

WHEREAS, on December 16, 2025, the Township’s Planning Board adopted a Master Plan Reexamination Report and an Amended Housing Plan Element recommending that Block 1045, Lots 2, 3 and 4 be rezoned for the Inclusionary Development.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 540 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Multifamily Residential Townhouse Zone (RTH-10)

- A. Purpose and Intent.** The purpose of these regulations is to establish the bulk, area, dimensional, affordable housing, and other development standards as applied to Block 1045, Lots 2, 3 and 4 on the official tax maps of the Township memorializing the terms set forth in the fully-executed Settlement Agreement by and between the parties in the matters captioned Adoni Property Group, LLC v. Tp. of Middletown, et al., Docket No. MON-L-1260-23 and The Franklin at Middletown, LLC v. Township of Middletown, et al.. The standards set forth in this section will create the requisite “realistic opportunity” for the development of housing units affordable to the region’s low- and moderate-income households pursuant to and consistent with the guiding zoning and development principles associated with New Jersey’s Mount Laurel doctrine.
- B.** The standards established herein shall be applicable only to: Block 1045, Lots 2, 3 and 4.
- C.** All projects proposed utilizing these multifamily townhouse residential development standards shall be subject to site plan review by the appropriate Township board.
- D.** These regulations shall supersede the current zoning regulations applied and shall be enacted as an amendment to the Township’s Zoning Map.
- E. Bulk Standards.**
- 1. Permitted Uses:**
 - (a) Townhouse.** Use existing definition of “Townhouse” under § 540-203.
 - (b) Stacked Townhouses.** “Stacked townhouses” shall mean a multiple dwelling building, characterized by individual dwelling units, each unit consisting of a maximum of two habitable floors and separated from any other unit by one or more vertical and horizontal common fire-resistant walls or other such common wall system or floor/ceiling assemblies. Such townhouse dwelling is designed and constructed as an integral development or complex, which utilizes such common facilities as pedestrian walks, parking and garage areas, open space and recreation areas, and sanitary systems.

2. Zoning Requirements:

Minimum Tract Area	16 acres
Minimum Tract Frontage	1,000 ft
Minimum Front Yard Setback – Garden State Parkway	35 ft
Minimum Front Yard Setback – West Nut Swamp Road	50 ft
Minimum Front Yard Setback – Internal Street	20 ft ⁱ /25 ft ⁱⁱ
Minimum Side Yard Setback	30 ft
Minimum Rear Yard Setback	30 ft
Open Space (% of Gross Tract Area)	33.0% ⁱⁱⁱ
Maximum Tree Removal (% of Gross Tract Area)	70%
Minimum Clubhouse Indoor Space	1 Story/3,300 SF
Minimum Clubhouse Outdoor Recreation Space	7,700 SF ^{iv}
Minimum Clubhouse Refuse Space ^v	10 ft by 20 ft
Maximum Residential Density	7.6 units per acre
Maximum Number of Residential Dwelling Units	136 units
Minimum Affordable Set Aside (%)	20%
Minimum Number of Affordable Dwelling Units	27
Maximum Building Coverage	16.5%
Maximum Lot Coverage	40%
Maximum Building Height	3 stories / 37.5 ft ^{vi}
Minimum Building Setback to Internal Parking	6 ft
Minimum Distance Between Buildings – Side to Side, Back to Side	25 ft
Minimum Distance Between Buildings – Front to Front	60 ft
Minimum Dwelling Unit Width	20 ft
Minimum Stacked Dwelling Unit Size/Habitable Area ^{vii}	600 SF
Minimum Common Indoor Area Dedicated to Refuse and Storage - Stacked Dwelling Unit	100 SF and 900 CF (whichever is greater)
Minimum Townhouse Dwelling Unit Size/Habitable Area	2,200 SF ^{viii}
Maximum Affordable Dwelling Units Per Building	6
Minimum Market Rate Dwelling Units Per Building	3
Maximum Market Rate Dwelling Units Per Building	8
Maximum Building Length	175 ft
Minimum Landscape Buffer Width – Along West Tract Boundary	30 ft
Minimum Landscape Buffer Width – Along West Nut Swamp Road	20 ft

Accessory Structures:^{ix}

Minimum Accessory Front Yard Setback – Garden State Parkway	25 ft
Minimum Accessory Front Yard Setback – West Nut Swamp Road	20 ft
Minimum Accessory Side Yard Setback – Other Lot Lines	20 ft
Minimum Accessory Rear Yard Setback – Other Lot Lines	20 ft
Maximum Accessory Building Height – Clubhouses	2 stories/ 35 ft
Maximum Accessory Building Height – Sanitary Pump Stations	1 story/ 16 ft ^x
Maximum Accessory Building Height – Water Towers	35 feet ^{xi}
Maximum Accessory Building Height – All Other	1 story/ 10 ft ^{xii}
Maximum Patio Size per Dwelling Unit	200 SF
Maximum Deck Size per Dwelling Unit	200 SF

Retaining Walls:^{xiii}

Minimum Setback to Principal Structure	10 ft
Minimum Setback to Tract Boundary	8 ft
Minimum Setback to Decks and Patios	4 ft ^{xv}
Minimum Setback – Wall to Wall	6 ft
Maximum Height of Individual Wall	8 ft ^{xvi}
Maximum Height of Tiered Walls	24 ft combined and 8 ft for each tier of wall

Minimum Parking Requirements:

<u>Unit Type (RSIS)</u>	<u>Units</u>	<u>Spaces Required</u>
Townhouse (Garage & Driveway) 3 & 4 – Bedroom Unit (2.4 spaces/unit)	109	262
Subtotal	109	262
Garden Apartment (Affordable)		
1-Bedroom Unit (1.8 spaces/unit)	5	9
2-Bedroom Unit (2.0 spaces/unit)	16	32
3-Bedroom Unit (2.1 spaces/unit)	6	13
Subtotal	27	54

10% EVSE Space Reduction^{xvii} (109 common spaces x 0.10) = 11

Subtotal

Total **136** **305**

SECTION 2. Architectural and Site Design Standards.

1. Architectural Design Standards

- a. Flat, shed, and mansard roof types are prohibited to be used as primary roof structures. These roof types may be used as accent roofs.
- b. All building mechanical equipment must be located entirely within each dwelling unit; mechanical equipment at grade around the building perimeter (other than AC condenser units) or on roofs is prohibited. Where wall mounted or mini-split HVAC systems are used, no portion of the equipment may project from the exterior wall, and ventilation grills shall be composed of a material and color that compliments that of the building facade (flush to walls, architecturally screened).
- c. Architectural treatments of Multi-Family Developments as depicted on the Colored Rendering **Exhibit B** shall be continued around all facades, not just the front and sides of each building.
- d. Architectural treatments of the clubhouse shall be consistent with those of the Dwelling Units depicted in Colored Rendering **Exhibit B**, and treatments shall be continued around all facades.
- e. Affordable Units shall be integrated with market-rate units throughout the site, as Stacked Dwelling Units and shall not be clustered into a building separate from market-rate units.
- f. Stepped Townhouse Units are permitted within each building. However, each individual Townhouse Dwelling Unit and each Stacked Dwelling Unit must adhere to the maximum building height requirement. Building Height shall be calculated and measured for each individual Unit within the Building, and not the entire Building as a whole.

- g. For all sides of any structure where a concrete foundation will be exposed more than 12 inches above adjacent finished grade, the exposed foundation must be finished with split-faced block or articulated stone veneer that matches the stone treatments shown for the dwelling units in Colored Rendering **Exhibit B**.
- h. Basements are strictly prohibited.
- i. Garages shall not be permitted to be converted to habitable living space nor bedrooms, nor shall they be designed in such a way as to be convertible such as having cooking facilities or full bathrooms.
- j. Habitable attics are strictly prohibited, and attics shall be utilized for storage and HVAC purposes only.
- k. Leasing individual bedroom(s) — whether single or multiple — to separate tenants within market-rate townhouse dwelling units is expressly prohibited.
- l. Architectural design of accessory buildings and structures including the enclosure of the pumping equipment and the clubhouse building should complement and be consistent with the design of the residential buildings.
- m. Exterior building facades shall be designed with offsets, recesses, balconies, projections, window reveals, and changes of material and color at a minimum of every 30 feet of horizontal wall area to avoid long uninterrupted stretches of façade. Recesses and projections shall have a minimum depth of 2 feet and maximum of 3 feet. Variations in roof height of two or more feet are also encouraged, provided that they do not deviate from the maximum permitted building height.
- n. Balconies in front of the building shall not project more than 5 feet from the building line.
- o. All patios shall be no more than 30 inches above adjacent grade. All first-floor decks shall have a finished floor elevation within 6 inches of the proposed finished first floor elevation of the dwelling unit, and shall not be permitted to be roofed or enclosed. 2nd floor decks are permitted, but the area below shall not be permitted to be enclosed, and the area above shall not be permitted to be roofed or enclosed. 3rd floor decks and roof decks are strictly prohibited.

2. Site Design Standards

- a. Developer shall be required to provide 25 foot wide right-of-way halfwidth dedication along West Nut Swamp Road frontage and shall be required to upgrade Cartway (from Crawfords Corner Road to the eastern terminus of the tract) to meet RSIS standards for Residential Access, Medium Intensity. This shall include a paved cartway width of 28 ft. and sidewalks on both sides of the roadway. Developer shall be responsible to obtain all NJDEP regulatory permits as may be required for same, and stormwater management shall be provided in accordance with RSIS and NJAC 7:8.
- b. After improvement, on-street parking shall only be permitted on the south side of West Nut Swamp Road, and the Developer shall be required to coordinate with the Township for the adoption of an Ordinance prohibiting parking on the north side of the roadway, for the entire length of road.
- c. On-street parking for the internal roadways within the development is strictly prohibited, and the Developer shall be required to accept Title 39 enforcement on the entirety of the Tract, which shall be memorialized by resolution of the Governing Body of Township.
- d. Ownership and maintenance of all roadways, stormwater management basins, retaining walls, clubhouses, recreational areas, common areas, open space, pump stations, and all utility infrastructure within the tract shall be vested in and remain the responsibility of the Developer, Developer's successor(s) or assign(s), or a Homeowners Association. The Developer, Developer's successor(s) or assign(s), and/or HOA shall enter into an indemnification and hold harmless agreement with the Township of Middletown for same.
- e. Limits of proposed tree clearing shall be in substantial conformance with Colored Site Rendering **Exhibit A**, and shall also adhere to the Minimum Open Space, Maximum Tree Clearing and Minimum Landscape Buffer bulk standards set forth in the bulk standards for this zone.
- f. Disturbance to Steep Slopes and Critical Areas as defined by Township Code shall be in substantial conformance with the Colored Site Rendering **Exhibit A**.
- g. Outdoor Clubhouse Recreation space shall meet the minimum bulk standards for this zone, and shall include similar and compatible amenities as depicted on the "Sample Clubhouse & Amenities

Design” inset provided on the Grading and Layout **Exhibit A**. This shall include but is not limited to pergolas with table seating, BBQ areas, fire pits, a golf simulator space, swimming pool with associated equipment, cabanas, outdoor spa, bag toss and kids play area, decorative paver patio, decorative fencing, etc.

- h. All Roadway, Site and Building Lighting shall comply with Township standards and shall be Dark Sky compliant.
- i. Developer agrees site design will be modified to save the existing 250-year old specimen tree on the West Nut Swamp Tract.
- j. Site Design shall comply with the Statewide standard for electric vehicle (EV) charging stations required at P.L. 2021, c. 171.
- k. Shade trees shall be planted along the main internal roadway at intervals of not less than 40 feet on center, except that deviations from those intervals are permitted where compliance is not possible due to the position of utilities, driveways, retaining walls, and other obstructions.
- l. All deciduous trees shall be planted between 3.0 and 3.5 inch caliper.
- m. The base of each tree shall be at least 4 feet from any paved surface in common spaces.
- n. Parking areas shall have 1 shade tree for every 5 parking spaces.
- o. No buildings or structures, including pump stations, shall be erected in conservation easements.
- p. Sheds shall not be permitted.

SECTION 3. Affordable Deed Restrictions.

The affordable units shall be properly deed-restricted as affordable for at least a term of 30 years and shall comply with all relevant laws and policies regarding affordable housing units including, but not limited to the low and moderate split, bedroom distribution, income stratification, and related requirements as set forth under the Uniform Housing Affordability Controls (“**UHAC**”) regulations. All deed restrictions shall be approved by the Township prior to execution and recording.

[SECTION 4. 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, in its entirety, including specifically, Ordinance No. 2026-3491 adopted on January 20, 2026. All portions of any ordinances not modified herein remain in full force and effect.

SECTION 5. 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 6. Codification.

Pursuant to N.J.S.A. 40:49-4, the Township Clerk shall have this ordinance codified and incorporated in the Township Code.

SECTION 7. Numbering.

The Township Clerk and the Township Attorney may change any chapter numbers, article numbers and section numbers if codification of this ordinance reveals a conflict between those numbers and the existing code in order to avoid confusion and possible accidental repealers of existing provisions.

SECTION 8. Effective Date.

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

PASSED ON FIRST READING:

PASSED AND APPROVED:

Anthony S. Perry, Mayor

¹ Items in brackets shall not be codified.

ATTEST:

Heidi R. Pieluc, Township Clerk

ⁱ Where sidewalk is not proposed along the internal street, setback shall be 20 ft and shall be the shortest horizontal distance as measured perpendicularly from the front (internal street side) façade of the dwelling unit to the curbline.

ⁱⁱ Where sidewalk is proposed along the internal street, setback shall be 25 ft and shall be the shortest horizontal distance as measured perpendicularly from the front (internal street side) façade of the dwelling unit to the curbline.

ⁱⁱⁱ Open Space shall not include areas of Stormwater Management BMPs, Clubhouse(s) and recreation amenities, retaining walls and maintained grass areas that are adjacent to internal roads, parking areas and dwelling units. Areas of Open Space shall be dedicated as a Conservation Easement to the Township of Middletown. For this tract and calculation, all other areas inclusive of all wetlands, steep slopes, and other constrained areas which are not proposed to be permanently disturbed with this development shall be included.

^{iv} This shall be the recreation/amenity area immediately adjacent to the clubhouse, which shall be in addition to areas of landscaping and maintained lawn.

^v Refuse enclosure shall be split face block masonry enclosure, and shall have board on board or solid white vinyl gate.

^{vi} The vertical distance shall be measured only at the front of the individual townhouse dwelling units, from garage floor elevation to the average distance between the ridge and eaves for gable, hip or gambrel roofs. Building Height shall be calculated and measured for each individual Townhouse Dwelling Unit and Stacked Dwelling Unit within the Building, and not the entire Building as a whole.

^{vii} Exclusive of all common indoor space that is dedicated to refuse and storage for stacked dwelling units.

^{viii} Habitable floor area for this development shall not include garages, covered porches, decks, balconies, terraces and patios.

^{ix} No accessory structures, patios, or decks are permitted in the front yard area between the building and the internal street, nor in the front yard area between the building and the West Nut Swamp Road right-of-way line. The only exceptions are accessory structures which are located within the first 10 ft of the building façade for the practical rear yard of Buildings #3 and #5. In addition, pump stations, meter pits/vaults, and hot box structures, are also excepted but subject to compliance with the accessory front yard setback requirement set for this zone; these exceptions must be buffered from the public right-of-way with fencing and landscaping to the maximum extent practicable.

^x Maximum accessory building height for sanitary pump stations shall be the vertical distance measured from the average elevation of the finished grade five feet from the foundation to the to the average distance between the ridge and eaves for gable, hip or gambrel roofs.

^{xi} Maximum accessory building height for water towers shall be the vertical distance measured from the average elevation of the finished grade five ft from the foundation of the tower to the topmost point of the tower including all affixed appurtenances. Water towers shall be subject to the principal setback requirements.

^{xii} Maximum building height for all other accessory buildings shall be the vertical distance measured from the average elevation of the finished grade 5 ft from the foundation to the to the average distance between the ridge and eaves for gable, hip or gambrel roofs.

^{xiii} 4 ft high aluminum Jerith style fence to be provided atop all retaining walls abutting sidewalks, pedestrian access ways and within practical rear and side yards of all dwelling units, and in all other areas required by building code.

^{xiv} Required setbacks for retaining walls shall be measured as follows:

- From the bottom and front side of the wall to the tract boundary.
- From the top and back side of the wall to principal structures.
- From the top and back side of the wall to patios and decks.
- For tiered retaining walls, from the bottom and front side of one wall to the bottom and front side of the next successive tier.

^{xv} Building foundations that also function as retaining walls are not subject to this minimum setback requirement.

^{xvi} Site Design shall comply with the Statewide standard for electric vehicle (EV) charging stations required at P.L. 2021, c. 171.

^{xvii} Maximum retaining wall height within stormwater management basins shall be 15 ft without stepping wall. Developer shall be required to obtain all municipal building permits for such retaining walls, and a minimum four-foot-high aluminum Jerith style fence to be provided atop such retaining walls.

ORDINANCE NO. 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING NEW MULTIFAMILY TOWNHOUSE
RESIDENTIAL ZONE (RTH-11) GOVERNING THE DEVELOPMENT
STANDARDS FOR BLOCK 746, LOTS 2.02, 2.03, 20, 21, 22, 23, 24 and 25
AND BLOCK 739 LOTS 1, 2.01, 2.02 AND 2.03 ON THE TOWNSHIP'S
OFFICIAL TAX MAPS**

WHEREAS, pursuant to N.J.S.A. 40:55D-89, the Planning Board of the Township of Middletown (the "**Township**") adopted a Master Plan Reexamination Report in December 2025; and

WHEREAS, the December 2025 Master Plan Reexamination Report contains various recommendations including proposed zoning amendments in various areas of the Township; and

WHEREAS, the Master Plan Reexamination Report recommends that Block 746, Lots 2.02, 2.03, 20, 21, 22, 23, 24 and 25 & Block 739 Lots 1, 2.01, 2.02 and 2.03 (the "**Property**") be rezoned to permit multifamily development with affordable housing; and

WHEREAS, in 2005 and 2008, the Property was previously approved for residential development that never proceeded with various conservation easement areas that will be relocated but maintained.

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

SECTION 1. Multifamily Residential Townhouse Zone (RTF-11)

A. Purpose and Intent. The purpose of these regulations is to further the implementation of the Township's Housing Element and Fair Share Plan by establishing a zone for the creation of multifamily townhouse residential development with at least 20% of the dwelling units constructed being affordable. The standards set forth in this section will create the requisite "realistic opportunity" for the development of housing units affordable to the region's low- and moderate-income households pursuant to and consistent with the guiding zoning and

development principles associated with New Jersey's Mount Laurel doctrine.

- B.** The standards established herein shall be applicable only to: Block 746, Lots 2.02, 2.03, 20, 21, 22, 23, 24 and 25 and Block 739, Lots 1, 2.01, 2.02 and 2.03.
- C.** All projects proposed utilizing these multifamily townhouse residential development standards shall be subject to site plan review by the appropriate Township board.
- D.** These regulations shall supersede the current zoning regulations applied and shall be enacted as an amendment to the Township's Zoning Map.

E. Permitted Uses.

- (1) **Townhouse.** Use existing definition under § 540-203.
- (2) **Stacked Townhouses.** "Stacked townhouses" shall mean a multiple dwelling building, characterized by individual dwelling units, each unit consisting of a maximum of two habitable floors and separated from any other unit by one or more vertical and horizontal common fire-resistant walls or other such common wall system or floor/ceiling assemblies. Such townhouse dwelling is designed and constructed as an integral development or complex, which utilizes such common facilities as pedestrian walks, parking and garage areas, open space and recreation areas, and sanitary systems.

F. Minimum Regulations.

- (1) Gross lot area: 4 acres
- (2) Lot frontage: 500 ft
- (3) Building setbacks
 - (a) Front: 35 ft
 - (b) Side: 10 ft
 - (c) Street Side: 10 ft
 - (d) Rear: 10 ft
 - (e) Building to Building setback: 15 ft
- (4) Landscape Buffer: As set forth in § 540-606, except that the Buffer shall be permitted to be reduced to 0 ft adjacent to unimproved right of ways.
- (5) Open Space: 30%
- (6) Parking setback from street or right of way line: 10 ft
- (7) Affordable housing set-aside: 20%

G. Maximum Regulations.

- (1) Dwelling unit density: 8 dwelling units per acre
- (2) Lot coverage: 60%
- (3) Building coverage: 40%
- (4) Floor area ratio: N/A
- (5) Building height: 37.5 ft and 3 stories¹

H. Architectural Design. § 540-604 except for § 540-604C(4), § 540-604C(5), § 540-604C(11), and § 540-604C(7)(b). Additionally,

- i. § 540-604C(7) shall be amended as follows:

“20% of the exterior of all principal buildings shall be of brick or stone construction or maintenance-free natural wood siding approved by the Planning Board.”

- ii. § 540-604C(13) shall be amended as follows:

“Permitted yard encroachments shall include chimneys, one-story bay windows projecting less than two feet, cornices, eaves, and roof overhangs, terraces or patios, gutters and downspouts, and front porches or stoops.”

- iii. **Signage.** All other provisions set forth in § 540-635 shall apply with the following exceptions:

- 1. One monument sign is permitted on the site based on the following requirements:
 - 1. Maximum sign area: 65 sf (per side)
 - 2. Maximum sign height: 7 ft
 - 3. Minimum setback: 5ft to the property line

- iv. **Other Regulations.**

- a. The Slope regulations § 540-636 shall be modified as follows:

- 1. Manmade slopes of 10% or more, but less than 15%: A maximum of 65% of the total area in this

¹ The vertical distance shall be measured only at the front of the individual townhouse dwelling units, from garage floor elevation to the average distance between the ridge and eaves for gable, hip or gambrel roofs. Building Height shall be calculated and measured for each individual Townhouse Dwelling Unit and Stacked Dwelling Unit within the Building, and not the entire Building as a whole.

slope category may be disturbed for construction purposes.

2. Manmade slopes of 15% or more: A maximum of 90% of the total area in this slope category may be disturbed for construction purposes.

b. Applications under this ordinance shall not be subject to the following Ordinance Sections:

1. § 540-616 “Fences, walls and hedges”
2. § 540-651 “Wooded areas”

c. The Off-Street Parking § 540-627 shall be modified in the following ways:

1. (N)(2) – Perpendicular parking stalls shall be permitted along internal private roads.
2. (N)(9) – Requirements for recreational vehicle parking shall not apply to this zone.

SECTION 2. Affordable Deed Restrictions.

The affordable units shall be properly deed-restricted as affordable for 30 years for newly created ownership (for-sale) units, and 40 years for newly created rental units and shall comply with all relevant laws and policies regarding affordable housing units including, but not limited to the low and moderate split, bedroom distribution, income stratification, and related requirements as set forth under the Uniform Housing Affordability Controls (“UHAC”) regulations. All deed restrictions shall be approved by the Township prior to execution and recording.

[SECTION 3. 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, in its entirety. All portions of any ordinances not modified herein remain in full force and effect.

SECTION 4. 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 5. Codification.

Pursuant to N.J.S.A. 40:49-4, the Township Clerk shall have this ordinance codified and incorporated in the Township Code.

SECTION 6. Numbering.

The Township Clerk and the Township Attorney may change any chapter numbers, article numbers and section numbers if codification of this ordinance reveals a conflict between those numbers and the existing code in order to avoid confusion and possible accidental repealers of existing provisions.

SECTION 7. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.]²

PASSED ON FIRST READING:

PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Pieluc, Township Clerk

² Items in brackets shall not be codified.

ORDINANCE NO. 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING NEW MULTIFAMILY TOWNHOUSE
RESIDENTIAL ZONE (RTH-12) GOVERNING THE DEVELOPMENT
STANDARDS FOR BLOCK 615, LOT 81 ON THE TOWNSHIP'S OFFICIAL TAX
MAPS**

WHEREAS, pursuant to N.J.S.A. 40:55D-89, the Planning Board of the Township of Middletown (the "**Township**") adopted a Master Plan Reexamination Report in December 2025; and

WHEREAS, the December 2025 Master Plan Reexamination Report contains various recommendations including proposed zoning amendments in various areas of the Township; and

WHEREAS, the Master Plan Reexamination Report recommends that Block 615, Lot 81 (the "**Property**") be rezoned to permit multifamily development with affordable housing; and

WHEREAS, the Property is currently developed with commercial uses and it is anticipated that these zoning standards will greatly improve parking and traffic issues along Overton Place.

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

SECTION 1. Multifamily Residential Townhouse Zone (RTH-12)

A. Purpose and Intent. The purpose of these regulations is to further the implementation of the Township's Housing Element and Fair Share Plan by establishing a zone for the creation of multifamily townhouse residential development with at least 20% of the dwelling units constructed being affordable. The standards set forth in this section will create the requisite "realistic opportunity" for the development of housing units affordable to the region's low- and moderate-income households pursuant to and consistent with the guiding zoning and

development principles associated with New Jersey's Mount Laurel doctrine.

- B.** The standards established herein shall be applicable only to: Block 615, Lot 81.
- C.** All projects proposed utilizing these multifamily townhouse residential development standards shall be subject to site plan review by the appropriate Township board.
- D.** These regulations shall supersede the current zoning regulations applied and shall be enacted as an amendment to the Township's Zoning Map.

E. Permitted Uses

- 1. **Townhouse.** Use existing definition under § 540-203.
- 2. **Stacked Townhouse.** "Stacked townhouse" shall mean a multiple dwelling building, characterized by individual dwelling units, each unit consisting of a maximum of two living floors and separated from any other unit by one or more vertical and horizontal common fire-resistant walls or other such common wall system or floor/ceiling assemblies. Such townhome dwelling is designed and constructed as an integral development or complex, which utilizes such common facilities as pedestrian walks, parking and garage areas, open space and recreation areas, and sanitary systems.
- 3. Commercial uses permitted in the B-3 Zone.

F. Accessory Uses

- 1. Recreational amenities; and
- 2. Patios and decks/balconies.

G. Minimum Regulations

- 1. Lot Requirements
 - a. Minimum Lot Area: 8 acres
 - b. Minimum Lot Frontage: 50 ft
 - c. Minimum Open Space: 15%
 - d. Minimum Buffer from Single Family Residential Zones: 50 ft

2. Residential Building Requirements

- a. Minimum Setback from Arterial or Collector Road: 150 ft
- b. Minimum Setback from Tract Boundary: 25 ft
- c. Minimum Setback from Single Family Residential Zone: 50 ft
- d. Minimum Setback from Internal Streets: 10 ft
- e. Minimum Front Wall to Front Wall: 65 ft
- f. Minimum Back Wall to Back Wall: 50 ft
- g. Minimum End Wall to End Wall (Parallel): 30 ft
- h. Minimum End Wall to End Wall (Angled): 25 ft
- i. Minimum Number of Affordable Units: 20% of total units

H. Maximum Regulations

1. Maximum Dwelling Unit Density: 10 dwelling units per acre
2. Maximum Building Height: 3 Stories
3. Maximum Building Height: 39.5 ft¹
4. Maximum Lot Coverage: 55%

I. Other Regulations

1. Mixed Use Option

- a. Nonresidential uses shall be limited to one-story buildings only.
- b. All uses permitted in the B-3 Zone shall be permitted.
- c. Other than financial institutions, no drive-through windows shall be permitted.
- d. Commercial uses may be subdivided onto parcels with the following bulk standards:
 1. Min. Lot Area: 1 acre
 2. Min. Front Yard Setback: 75 ft

¹ The vertical distance shall be measured only at the front of the individual units, from garage floor elevation to the average distance between the ridge and eaves for gable, hip or gambrel roofs. Building Height shall be calculated and measured from the upper most unit of the Stacked Townhouse.

3. Min. Side Yard Setback: 25 ft (zero-foot setbacks may be permitted to common property lines within an adjoining commercial zone)
4. Min. Rear Yard Setback: 50 ft
5. Maximum lot coverage: 60%
6. Maximum Floor Area Ratio: 0.2
7. Minimum Gross Floor Area: 4,000 sf
8. The buffer requirements of § 540-922.C(1) shall not apply.

2. **Signage.** § 540-635 applies except as follows:

- a. New townhouse communities may have one freestanding monument sign identifying the community name, logo and/or tenant/builder in accordance with the following standards:

1. Monument sign maximum sign area: 50 sf
2. Monument sign maximum height: 8 ft
3. Identification and wayfinding within a new townhome community shall be permitted provided that signs are no larger than 36 sf on any individual sign, do not create visual obstructions within sight lines, and are removed following the sale of the final unit within the community. The number and location of signs shall be presented on the accompanying site plans and approved at the discretion of the Board.
4. Existing signs identifying commercial uses may remain.
5. Setback: at least 10 ft from any street or adjacent property line.

3. **Parking.**

- a. Off-street parking shall be provided in accordance with the Residential Site Improvement Standards (N.J.A.C. 5-21-4.14).
- b. Pre-existing parking spaces for commercial uses are permitted to remain.

c. Setbacks:

1. Minimum setback from a residential building: 10 ft
2. Minimum setback from an adjoining single-family residential zone: 50 ft
3. Minimum setback from existing commercial use: 15 ft

4. **Buffering.** § 540-606 shall apply, except as follows:

- a. New townhouse communities shall provide buffer areas in accordance with the following standards:
 1. A minimum 50ft buffer shall be provided along the perimeter of the tract which abuts single-family residential zones.
- b. Buffering standards shall not apply to any newly created lot for existing commercial use.
- c. Within required buffer areas, the following activities and structures may be permitted:
 1. Fences;
 2. Retaining walls;
 3. Stormwater management facilities, provided they are landscaped;
 4. Underground utilities and utility structures;
 5. Emergency access lanes;
 6. Recreational facilities, such as walking paths; and
 7. Permanent and temporary signs.
- d. For the purposes of this section, sidewalks, pedestrian walkways, and subsurface utility and drainage utilities shall not be considered construction.
- e. In order to encourage that the disturbance of steep slopes be minimized and to limit the construction of retaining walls, an applicant may propose walk-out basements/cellars provided that no more than ¼ of the building perimeter is fully exposed and it is not visible

from the street the building fronts along. In such cases, building height shall be measured from the front elevation of the building, and an additional 9 feet of building height shall be permitted at the rear of the structure only. Such walk-out basements/cellars shall not be considered a story.

5. **Steep Slopes.** The Slope regulations under § 540-636 shall be modified as follows:
 - a. Slopes of 10% or more, but less than 15%: A maximum of 65% of the total area in this slope category may be disturbed for construction purposes.
 - b. Slopes of 15% or more: A maximum of 90% of the total area in this slope category may be disturbed for construction purposes.
 - c. Slope regulations shall not apply to passive recreational areas or improvements.
 - d. In order to encourage that the disturbance of steep slopes be minimized and to limit the construction of retaining walls, an applicant may propose walk-out basements/cellars provided that no more than $\frac{1}{4}$ of the building perimeter is fully exposed and it is not visible from the street the building fronts along. In such cases, building height shall be measured from the front elevation of the building, and an additional 9 feet of building height shall be permitted at the rear of the structure only. Such walk-out basements/cellars shall not be considered a story.
6. **Street Design and Construction.** § 540-641 shall not apply to private roads.
7. **Wooded Areas.** § 540-651 shall apply except as follows:
 - a. In zone districts in the Township where the maximum percent of lot covered is greater than 15%, no more than 75% of such wooded areas within the net tract area may be cleared or developed. The remaining

25% shall be maintained as permanent open space or preserved within the lot.

8. **Retaining Walls.** The retaining wall height requirements within setback areas under §§ 540-609 and 616 shall be subject to the following standards:

Retaining walls installed in slope control areas shall be constructed of heavy treated lumber or logs, reinforced masonry or of other material acceptable to the Township Engineer and adequately designed and detailed to carry all earth pressures, including any surcharges. The height of retaining walls that are designed to protect a cut shall not exceed 1/3 of the horizontal distance from the foundation wall of any building to the face of the retaining wall. Where a retaining wall is proposed to accommodate the filling and/or leveling of sloped properties, it shall not exceed 9 feet in height, except that any such wall designed to accommodate fill or leveling located within a required setback area shall not exceed 6 feet in height. Walls greater than 6 feet in height shall be adequately screened from public view, have adequate safety fencing, and may only be located in the rear of the subject property.

SECTION 2. Affordable Deed Restrictions.

The affordable units shall be properly deed-restricted as affordable for 30 years for newly created ownership (for-sale) units, and 40 years for newly created rental units and shall comply with all relevant laws and policies regarding affordable housing units including, but not limited to the low and moderate split, bedroom distribution, income stratification, and related requirements as set forth under the Uniform Housing Affordability Controls (“UHAC”) regulations. All deed restrictions shall be approved by the Township prior to execution and recording.

[SECTION 3. 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, in its entirety. All portions of any ordinances not modified herein remain in full force and effect.

SECTION 4. 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 5. Codification.

Pursuant to N.J.S.A. 40:49-4, the Township Clerk shall have this ordinance codified and incorporated in the Township Code.

SECTION 6. Numbering.

The Township Clerk and the Township Attorney may change any chapter numbers, article numbers and section numbers if codification of this ordinance reveals a conflict between those numbers and the existing code in order to avoid confusion and possible accidental repealers of existing provisions.

SECTION 7. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.]²

PASSED ON FIRST READING:

PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Pieluc, Township Clerk

² Items in brackets shall not be codified.

ORDINANCE 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING FINANCIAL AGREEMENT UPON A
PORTION OF BLOCK 306, LOT 66 WITH PORT MONMOUTH URBAN
RENEWAL, LLC, AN URBAN RENEWAL ENTITY, PURSUANT TO THE
LONG TERM TAX EXEMPTION LAW, N.J.S.A. 40A:20-1 ET SEQ.**

WHEREAS, Port Monmouth Urban Renewal, LLC (the “**Entity**”) is an urban renewal entity formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.); and

WHEREAS, on July 20, 2015, pursuant to Resolution No. 15-205, the Township directed the Planning Board to conduct a preliminary investigation to determine whether Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1 (the “**Initial Area of Investigation**”) is an area in need of redevelopment for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, on October 19, 2015, pursuant to Resolution No. 15-272, amending Resolution No. 15-205, the Township expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (together, with the Initial Area of Investigation, the “**Area of Investigation**”); and

WHEREAS, on December 2, 2015, the Planning Board held a properly noticed public hearing at which the planner presented the findings of his preliminary investigation report resulting in a determination to recommend that Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1, Block 324, Lot 1; and Block 325, Lot 1 (the “**Redevelopment Area**”) be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on February 1, 2016, pursuant to Resolution No. 16-84, the Township determined that the Redevelopment Area is an area in need of redevelopment for non-condemnation purposes under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “**Redevelopment Law**”); and

WHEREAS, on May 15, 2017, pursuant to Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan dated May 2017 and amended on September 18, 2023 pursuant to Ordinance No. 2023-3387 (together with any other amendments, the “**Redevelopment Plan**”) covering the Redevelopment Area; and

WHEREAS, the property subject to this Financial Agreement is a portion of Block 306, Lot 66, which consists of approximately 228.6 acres (the “**Property**”); and

WHEREAS, on July 22, 2024, the Township adopted Resolution No. 24-212, designating the Entity as the redeveloper of the Property and authorizing the entry of a Redevelopment Agreement with the Entity (the “**Redevelopment Agreement**”); and

WHEREAS, consistent with the Redevelopment Plan, the Entity intends to redevelop a portion of the Property into a ferry terminal arrival plaza,

approximately 410 residential apartment units including a 15% set-aside for affordable housing units, approximately 10,000 square feet of retail space, farmers market, restaurant pads, amphitheater, structured parking, an interpretative center, and other uses permitted in the Redevelopment Plan (the “**Project**”); and

WHEREAS, on or about March 23, 2026, the Entity filed a redeveloper and long term tax exemption application with the Township (the “**Application**”); and

WHEREAS, the Township makes the following findings:

A. Relative Benefits of the Project:

1. the Project will provide a ferry terminal arrival plaza, approximately 410 residential apartment units including a 15% set-aside for affordable housing units, approximately 10,000 square feet of retail space, farmers market, restaurant pads, amphitheater, structured parking, an interpretative center, and other uses permitted in the Redevelopment Plan in the Township at a site where the current real estate taxes generate \$0 annual revenue to the Township, whereas, the Annual Service Charge is estimated to generate revenue to the Township of \$1,558,629 in the first stabilized year; and
2. the Project, costing approximately \$166,703,889, will provide 300-350 construction jobs and 75-100 permanent jobs and generally add to the economic vitality of the Township; and
3. the Project should stabilize and contribute to the economic growth of existing local business and to the creation of new businesses, which cater to the new residents; and
4. the Project will further the redevelopment objectives of the Redevelopment Plan; and
5. the Project will contribute approximately 61 affordable housing units to the Township’s affordable housing stock; and
6. the Project will create various public amenities, including a farmers market, an amphitheater, and an interpretative center; and
7. the Project’s fiscal impact analysis indicates that the benefits of the Project outweigh the costs to the Township; and

B. Assessment of the importance of the tax exemption in obtaining development of the Project and influencing the locational decisions of probable occupants:

1. the relative stability and predictability of the annual service charges will make the Project more attractive to investors and lenders needed to finance the Project; and
2. the relative stability and predictability of the service charges will allow the owner to stabilize its operating budget, allowing a high level of maintenance to the building over the life of the Project, which will ensure the

likelihood of the success of the Project and ensure that it will have a positive impact on the surrounding area; and

WHEREAS, the Township hereby determines that the tax exemption is important in obtaining development of the Project and influencing the locational decisions of the probable occupants for the following reasons:

1. The relative stability and predictability of the annual service charges will make the Project more attractive to investors and lenders needed to finance the Project; and
2. The relative stability and predictability of the service charges will allow the owner to stabilize its operating budget, allowing a high level of maintenance to the building over the life of the Project, which will ensure the likelihood of success of the Project and ensure that it will have a positive impact on the surrounding area; and

WHEREAS, the Township and the Entity have reached agreement with respect to, among other things, the terms and conditions relating to the Annual Service Charges and desire to execute a Financial Agreement reflecting the same.

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

1. The application of Port Monmouth Urban Renewal, LLC, an urban renewal entity formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.) for Block 306, Lot 66 is hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute a Financial Agreement substantially in the form attached hereto and made a part hereof, for an exemption term of 30 years upon the Project's substantial completion pursuant to the Annual Service Charges, plus an administrative fee equaling 2% of the prior year's Annual Service Charge.
3. All ordinances, or parts of ordinances inconsistent herewith, are hereby repealed to the extent of such inconsistencies.
4. This Ordinance shall take effect immediately upon final passage and publication pursuant to law.

TOWNSHIP OF MIDDLETOWN

Salary & Wage Ordinance - July 1, 2026 - June 30, 2027

FY 2026-2027	Salary per Ordinance (2026-2027)	
Township Administrator	BIC	By individual contract (BIC).
Police Chief	BIC	By individual contract (BIC).
Deputy Police Chief	\$ 202,851.00	
Deputy Police Chief	\$ 202,851.00	
Township Clerk	\$ 175,000.00	
ADMINISTRATOR'S SECRETARY	\$35,000.00 - \$55,000.00	Vacant
Communication Director	\$ 124,800.00	
Communications and Television Producer	\$ 46,800.00	
Deputy Communications Director	\$ 62,879.00	
Assistant to the Mayor	\$ 96,408.00	
Secretary to Mayor	\$ 42,848.00	
Personnel Manager/EEO Officer	\$ 106,453.00	
Construction Official	\$ 133,900.00	
Assistant Municipal Clerk	\$ 75,500.00	
Emergency Management Coordinator	\$ 30,000.00	
Payroll Supervisor	\$ 101,295.00	
Assistant Director of Finance	\$ 145,000.00	
Deputy Tax Assessor	\$ 82,400.00	
Deputy Tax Collector	\$ 95,000.00	
Director of Purchasing	\$ 126,163.00	* Add \$5,000.00 when CMFO Certification achieved.
Assistant Purchasing Director	\$65,000.00 - \$85,000.00	Vacant
Fire Official	\$ 95,481.00	
Director of MIS	\$ 144,853.00	
Asstant Director of MIS	\$ 94,805.00	
Management Specialist-MIS (1)	\$ 77,250.00	
Management Specialist-MIS (2)	\$ 77,250.00	
Management Specialist-MIS (3)	\$ 77,250.00	
Management Specialist-Police	\$ 68,597.00	
Assistant Planner	\$50,000.00 - \$85,000.00	Vacant
Director of Planning	\$ 140,632.00	
Senior Planner	\$95,000.00 - \$115,000.00	Vacant
Sustainability Coordinator	\$ 66,950.00	* Add \$5000.00 when P.P License is in place and move to Assistant Planner.
Supervising School Traffic Guard	\$ 49,128.00	
Secty to Department Head	\$ 73,542.00	
Health Department Director	\$ 131,547.00	
Senior Health Planner	\$ 86,033.00	
Supervisor of Animal Control Enforcement	\$ 75,353.00	
Supervisor of Shelter Operations	\$ 75,353.00	
Director Public Works & Engineering	\$ 172,685.00	
Deputy Director of Public Works - 1	\$ 120,535.00	
Deputy Director of Public Works - 2	\$ 120,535.00	
Assistant Director of Public Works - Solid Waste, Recycling and Fleet Maintenance	\$ 146,404.00	
Assistant Director of Public Works - Roads Maintenance & Paving	\$ 100,371.00	
Superintendent of Buildings	\$ 91,494.00	
Superintendent of Parks	\$ 87,550.00	
Engineering Aide/Program Coordinator	\$ 95,149.00	
Director of Parks & Recreation	\$ 152,724.00	
Assistant Director of Parks & Recreation	\$ 77,250.00	
Field and Facility Coordinator	\$ 58,000.00	
Director of Cultural Arts Center	\$ 94,834.00	
Drug & Alcohol Alliance Coordinator	\$ 61,800.00	
Chief Financial Officer	BIC	By individual contract (BIC).
Tax Assessor	\$ 142,140.00	
Tax Collector	\$ 130,456.00	
Municipal Court Administrator	\$ 110,000.00	
Presiding Judge of Municipal Court	\$ 59,740.00	

Judge of Municipal Court		\$ 37,080.00	
Municipal Prosecutor		\$ 51,500.00	
Deputy Prosecutor		\$ 25,750.00	
Public Defender		\$ 36,071.00	
Township Committee Member		\$ 4,000.00	
Township Committee Member		\$ 4,000.00	
Township Committee Member		\$ 4,000.00	
Township Committee Member		\$ 4,000.00	
Township Committee Member		\$ 4,000.00	
ADDITIONAL COMPENSATION:			
CDBG Inspector and Work Write Up		\$ 17,000.00	
Additional Code Official License (if utilized)		5,000.00	
Certified Floodplain Manager		14,000.00	
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	
Animal Control Shared Service - Hazlet		2,000.00	
Animal Control Shared Service - Rumson *		2,000.00	
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 Ill Shared Service Oversight		25,000.00	
Tax Assessor (Millstone)		27,000.00	Adjusted for Shared Service cancellation. (08/31/26)
Assessing Clerk (Millstone)		5,500.00	Adjusted for Shared Service cancellation. (08/31/26)
Consultant (Millstone)		3,500.00	Adjusted for Shared Service cancellation. (08/31/26)
Court Administrator - Shared Service - Keyport		25,000.00	
Deputy Court Administrator - Shared Service - Keyport		9,000.00	
Prosecutor - Shared Service - Keyport		28,000.00	
Public Defender - Shared Service - Keyport		12,000.00	
Tree Removal Ordinance Oversight		15,000.00	
Opioid Program Coordinator		15,000.00	
Opioid Program Oversight		5,000.00	
Fire Official CO Inspection Program		15,000.00	
Deputy OEM Director		\$ 12,500.00	
Mu. Court Judge-RDP		5,000.00	
Prosecutor-RDP		3,000.00	
Public Defender-RDP		3,000.00	
Court Administrator-RDP		5,000.00	
Deputy Court Administrator-RDP (2)		5,000.00	
Special Events - Various		\$7,500.00 - \$10,000.00	
Scanning Shared Services - Various		Varies Within Shared Services Stipend Range	
General Shared Services Stipend		\$500.00 - \$40,000.00	
Other Rates:			
Planning/Zoning Board Minutes		\$80/Meeting	
Back-up or Conflict Judge		\$500/day - \$250/half day	
Back-up or Conflict Prosecutor		\$600/day - \$300/half day	
Back-up or Conflict Public Defender		\$200/Case	

Special Session Judge	\$500/day - \$250/half day		
Special Session Prosecutor	\$130/Hour		
Special Session Public Defender	\$200/Case		
Other Hourly Rates:			
Special I Police Officers	NJ Minimum Wage		
Special II Police Officers	\$25.00/ hour		
Special III Police Officers	\$35.00/ hour		
Body Camera Coordinator	\$35.00/hour		

ORDINANCE 2026-3520

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR
NON-CONTRACTUAL EMPLOYEES FOR 2026-2027**

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, 2026 through June 30, 2027 for all non-contractual employees, statutory employees, officers and elected officials shall be as set forth in **Schedule A**, as amended, 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.

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

SECTION 6. 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 7. Effective Date. This ordinance shall become effective immediately upon adoption and publication in accordance with this ordinance and applicable law.

ORDINANCE NO. 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENTRY OF NEW FINANCIAL AGREEMENT
UPON BLOCK 1072, LOT 36.01 WITH LINCROFT SENIOR CITIZENS
HOUSING CORPORATION FOR CONTINUED PROVISION OF SENIOR AND
DISABLED AFFORDABLE HOUSING PURSUANT TO N.J.S.A. 40A:20-13.2
OF THE LONG TERM TAX EXEMPTION LAW**

WHEREAS, the New Jersey Housing and Mortgage Finance Agency Law of 1983 (N.J.S.A. 55:14K-1 et seq.) (the “**HMFA Law**”) and the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.) (the “**LTTEL**”) authorize municipalities to continue tax exemptions previously granted for certain affordable housing projects beyond the date on which the initial New Jersey Housing Mortgage and Finance Agency (“**HMFA**”) mortgage financing is fully paid, so long as the project remains subject to certain affordability controls; and

WHEREAS, since 1979, the Township of Middletown (the “**Township**”) has maintained a Financial Agreement with the Lincroft Senior Citizen’s Housing Corporation (the “**Sponsor**”) for the provision of affordable housing for senior and disabled citizens; and

WHEREAS, pursuant to N.J.S.A. 40A:20-5.1, the Sponsor is a nonprofit corporation organized for the purpose of developing, constructing and operating a qualified subsidized housing, therefore, qualifying as an urban renewal entity under the LTTEL; and

WHEREAS, for nearly 50 years, the Sponsor has maintained and operated 189 units of senior and disabled affordable housing located upon Block 1072, Lot 36.01, commonly known as Luftman Towers, 41 Hurleys Lane, Lincroft, New Jersey; and

WHEREAS, the Financial Agreement was renewed in 2009 to coincide with the Sponsor’s refinancing of its HMFA mortgage in accordance with Section 37 of the HMFA Law; and

WHEREAS, in anticipation of repayment of the HMFA mortgage, the Township wishes to renew its Financial Agreement with the Sponsor in accordance with N.J.S.A. 40A:20-13.2 of the LTTEL; and

WHEREAS, the Sponsor and the Township wish to renew the terms of their Financial Agreement for 30 years at the same rate of Annual Service Charges as their preexisting Financial Agreement; and

WHEREAS, the entry of a new Financial Agreement with the Sponsor will continue to ensure the provision of significant quality affordable housing to seniors and disabled individuals in the Township while resulting in the generation of additional revenue for the Township.

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

1. The application of the Sponsor to enter a new Financial Agreement for Block 1072, Lot 36.01 pursuant to N.J.S.A. 40A:20-13.2 is hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute a Financial Agreement substantially in the form attached hereto and made a part hereof, subject to final attorney review, for an exemption term of 30 years.
3. All ordinances, resolutions, or parts of ordinances or resolutions inconsistent herewith, are hereby repealed to the extent of such inconsistencies.
4. This Ordinance shall take effect immediately upon final passage and publication pursuant to law.

PASSED ON FIRST READING:

PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Pieluc, Township Clerk

ORDINANCE 2026-3522

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE REPEALING AND REPLACING CHAPTER 37 OF
THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING
EMERGENCY MEDICAL SERVICES**

WHEREAS, the Township of Middletown (the “**Township**”) wishes to improve the delivery, responsiveness and efficiency of emergency medical services in the face of increased challenges as being in the best interest of the public health, safety and welfare at no added taxpayer expense.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 37 of the Code of the Township of Middletown be and hereby is repealed and replaced in its entirety, as follows:

§ 37-1. Emergency Medical Services Department.

- A. The Township recognizes the Township of Middletown EMS Department, Inc. (the “**EMS Department**”) as an independent, not-for-profit organization, governed by its own bylaws, as the agency responsible for providing emergency medical services within the Township.
- B. The EMS Department’s bylaws, which shall be filed with the Township, shall address administrative and operational functions, including but not limited to screening and qualifying members, selecting its officers, ensuring statutory and regulatory compliance, and addressing grievances and disciplinary matters presented by its membership.

§ 37-2. Recognized Squads.

There shall only be two squads recognized by the Township:

- A. Township of Middletown EMS Department, Inc. as set forth in Section 1 of this chapter defined as the EMS Department replacing the Township’s five formerly recognized volunteer squads.
- B. Middletown Emergency Medical Services, Inc. (“**MEMS**”) pursuant to its Operating Agreement with the Township, which governs the terms of its operations withing the Township.

§ 37-3. Township Contributions.

- A. Subject to limits prescribed by law, the EMS Department shall receive an annual contribution as budgeted by the Township to be paid quarterly by the Township's Chief Financial Officer or such other financial officer as may be directed by the Township to make such payments.
- B. As a condition of the receipt of contributions made by the Township, an operating budget shall be submitted by the EMS Department to the Township's Chief Financial Officer each year for inclusion in the Township budget.
- C. As a condition of the receipt of contributions made by the Township, or financing new equipment or other capital expenditures, a duly authorized officer of the EMS Department with personal knowledge and responsibility for its operations and finances shall annually submit a certification prepared by the Township Administrator that provides minimal assurances to:
 - 1. The EMS Department's compliance with federal and state laws and regulations;
 - 2. The overall financial condition of the EMS Department;
 - 3. The proper use of public funds; and
 - 4. Certify that there are no investigations, audits or material conditions that should be disclosed in the interests of the Township's taxpayers.

§ 37-4. Minimum Qualifications for Membership.

- A. All new applicants shall minimally, prior to being approved for membership, have reached their 18th birthday, shall have a physical examination performed by a licensed, practicing physician of the State of New Jersey, with a certificate to show that the applicant is in good physical condition to perform the duties as a member of the EMS Department. The EMS Department shall submit to the Township Clerk a list of all members, and update that list as often as possible. The provisions of this section shall not prohibit other special classes of membership as may be set forth in the EMS Department's bylaws.

- B. In connection with said application, the applicant shall submit to fingerprinting, and authorize the Chief of Police to submit the applicant's fingerprint card and obtain criminal history record information from the Division of State Police/State Bureau of Identification for use in considering the suitability of the applicant.

§ 37-5. Volunteer incentives; exemption or waiver from certain Township fees.

Each active member of the Township's EMS Department on the current authorized list of active members annually approved as per § 53-6 shall be entitled to the waiver or exemption from the following Township fees:

- A. Exemption from the municipal portion of Uniform Construction Code fees for the issuance of permit fees, such as building, electrical, plumbing and fire subcode work, on the principal residence of the active member. This fee exemption shall not exceed the cumulative total of \$425 for any active member in any one calendar year, and the residence must be owned and occupied by the active member. This exemption does not apply to any fine or penalty resulting from the failure to make proper application for any permit or failure to comply with any applicable Code or permit requirement.
- B. Exemption from the municipal portion of the annual fee for a dog license and cat license (§ 240-2A and B) for animals owned by the active member.
- C. Exemption from the fee for a certified copy of the marriage license of the active member, and for a certified copy of birth and death certificates for the active member's immediate family (parents, spouse, children) (§ 240-23H).

[SECTION 6. Severability.

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

SECTION 7. Repealer.

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

SECTION 8. Effective Date.

This ordinance shall take effect upon final adoption and publication in accordance with law.]

RESOLUTION 26

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE OFFICIAL FILING OF THE 2025 MUNICIPAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES RELATED TO WEST
FRONT STREET IMPROVEMENTS**

WHEREAS, the Township of Middletown (the “**Township**”) requires Professional Services for West Front Street Improvements; and

WHEREAS, pursuant to the fair and open process and Resolution No. 26-20, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$218,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to West Front Street Improvements in an amount not to exceed \$218,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION NO. 26-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE
SITE REMEDIATION FUND PUBLIC ENTITY PROGRAM THROUGH THE NEW
JERSEY ECONOMIC DEVELOPMENT AUTHORITY AND THE NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS, Township of Middletown (the “**Township**”) has applied for and has been awarded a grant in the amount of up to \$131,999.09 from the Hazardous Discharge Site Remediation Fund Municipal Grant Program through the New Jersey Department of Environmental Protection and the New Jersey Economic Development Authority for Preliminary Assessment, Site Investigation, and Remedial Investigation of the Suburban Service P/V Inc. property.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Township of Middletown that the above referenced grant is hereby accepted and the Mayor is hereby authorized to execute grant documents as an authorized representative thereunder, as the representative for the Township.

BE IT FURTHER RESOLVED that a comprehensive plan exists specifically for the development or redevelopment of suspected or confirmed discharge of a hazardous substance or hazardous waste in the host municipality or can otherwise demonstrate its commitment to the Authority that the Project Site will be developed or redeveloped within a three-year period from the completion of the remediation.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the New Jersey Economic Development Authority.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES RELATED TO KINGS
HIGHWAY, RT 35 TO NEW MONMOUTH (CR50) SURROUNDING
STREETS**

WHEREAS, the Township of Middletown (the “**Township**”) requires Professional Services for to **Kings Highway, Route 35 to New Monmouth Road (CR50) and Surrounding Streets project**; and

WHEREAS, pursuant to the fair and open process and Resolution No. 26-20, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of **\$100,220.00**, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to **Kings Highway, Route 35 to New Monmouth Road (CR50) and Surrounding Streets project** in an amount not to exceed **\$100,220.00**.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES RELATED TO
CAMPBELL AVENUE IMPROVEMENTS**

WHEREAS, the Township of Middletown (the “**Township**”) requires Professional Services for Campbell Avenue Improvements; and

WHEREAS, pursuant to the fair and open process and Resolution No. 26-20, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$80,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to Campbell Avenue Improvements project in an amount not to exceed \$80,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES RELATED TO 2026
MISCELLANEOUS CONCRETE REPAIR PROJECT (VARIOUS
LOCATIONS)**

WHEREAS, the Township of Middletown (the “**Township**”) requires Professional Services for **2026 Miscellaneous Concrete Repair Project (Various Locations)**; and

WHEREAS, pursuant to the fair and open process and Resolution No. 26-20, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of **\$138,500.00**, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to **2026 Miscellaneous Concrete Repair Projects (Various Locations)** in an amount not to exceed **\$138,500.00**.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 26-xxx

Resolution Authorizing the Purchase of Four (4) 2026 Ford Bronco Sports 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, **Nielson Ford, 170 Ridgedale Ave. Morristown, NJ 07960**, has been awarded the ESCNJ Contract 23/24-11 for **Cars, Crossovers, Class 1-3 Pickup Trucks/Chassis, SUVs, and Vans** and

WHEREAS, under Contract 23/24-11, **Nielsen Ford** can provide (4) four 2026 Ford Bronco Sports as noted in their quote dated 6/9/26; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$134,040.17** are available for this purpose in account/line-item number(s) **6-01-26-315-100-205**. 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 **Nielsen Ford** for the delivery of **four (4) 2026 Ford Bronco Sports** in the amount of **\$134,040.17**.

RESOLUTION 26-xxx

RESOLUTION AMENDING RESOLUTION 26-72 - STATE CONTRACT PURCHASE THRESHOLDS

WHEREAS, resolution 26-72 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to add a vendor to the previously approved listing from which purchases may be made during the calendar year 2026.

NOW THEREFORE BE IT RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10. If needed, individual purchase orders will be processed prior to release of the order to the vendor.

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	AMOUNT
Rich Tree Service Inc.	24-GNSV1-108523	Tree Trimming, Pruning, and Removal Services	\$150,000.00

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL BIDS FOR TREE TRIMMING & REMOVAL -
REBID**

WHEREAS, the Township of Middletown (“Middletown”) issued a request for bids for Tree Trimming & Removal – Rebid Two (the “Project”); and

WHEREAS, the Township received three (3) bids for the Project; and

WHEREAS, the Township seeks to utilize a state contract for the services; and

WHEREAS, N.J.S.A. 40A:11-13.2(a) authorizes Middletown to “reject all bids” when the “lowest bid substantially exceeds the cost estimates for the goods or services.”

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 rejects all bids submitted for the Tree Trimming & Removal contract, consistent with the foregoing statute.

RESOLUTION NO. 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REPEALING RESOLUTION NO. 26-76 REVERSING TRANSFER
OF PREMIUM PAYMENT FOR TAX SALE CERTIFICATE ON BLOCK 13, LOT 26
IN CONFORMANCE WITH CONSENT ORDER VACATING FINAL JUDGMENT**

WHEREAS, the Township of Middletown (“**Middletown**”) issued Tax Sale Certificate No. 22-00004, relative to Block 13, Lot 26 which was recorded in the Office of the Monmouth County Clerk in Book OR-9636, Page 6600, Instrument No. 2023016333; and

WHEREAS, under Docket No. F-4539-25, the Superior Court of New Jersey entered an order foreclosing upon the subject property; and

WHEREAS, post foreclosure, pursuant to Resolution No. 26-76, Middletown authorized the transfer of the premium payment of \$7,000 pursuant to N.J.S.A. 54:5-33; and

WHEREAS, on May 8, 2026, a Consent Order Vacating the Final Judgment was entered, which in part requires Middletown to repeal Resolution No. 26-76 upon redemption.

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 repeals Resolution No. 26-76 and authorizes the transfer of the \$7,000 premium payment out of the Township’s General Fund in accordance with the Consent Order Vacating the Final Judgment.

BE IT FURTHER RESOLVED that the Tax Collector and Chief Financial Officer are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW SHARED SERVICES
AGREEMENT WITH MIDDLETOWN BOARD OF EDUCATION FOR
PROVISION OF ARMED CLASS III SPECIAL LAW ENFORCEMENT
OFFICERS AT ALL MIDDLETOWN SCHOOLS**

WHEREAS, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40A:65-1 et seq. authorizes local governmental entities to enter into an agreement, among other things, for the sharing of services with boards of education; and

WHEREAS, N.J.S.A. 40A:14-146.10 establishes the position of Class III Special Law Enforcement Officer to provide security to schools in the State of New Jersey when school is in session for students and staff; and

WHEREAS, in 2024, the Township of Middletown (the “**Township**”) and the Middletown Township Board of Education (the “**Board**”) agreed to renew their August 25, 2022 Shared Services Agreement for the provision of armed police officers at each Middletown school (the “**Agreement**”) through June 30, 2026; and

WHEREAS, the parties wish to enter a new Agreement for a term covering July 1, 2026 through June 30, 2028 pursuant to new terms and conditions.

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 Mayor is hereby authorized and directed to enter a new Shared Services Agreement with the Board covering July 1, 2026 through June 30, 2028 pursuant to the terms and conditions contained in **Exhibit A** attached hereto and made part hereof.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROPERTY TAX RELIEF PAYMENTS
FOR ELIGIBLE VOLUNTEERS UNDER THE TOWNSHIP'S
VOLUNTEER INCENTIVE PROGRAM FOR 2026**

WHEREAS, on April 28, 2025, the Township of Middletown (the “**Township**”) adopted Ordinance No. 2025-3459 establishing its Volunteer Property Tax Relief Payment Program for eligible volunteers who are Township property taxpayers as part of the Township’s Volunteer Incentive Program; and

WHEREAS, upon eligibility determinations being made pursuant to the requirements of Ordinance No. 2025-3459, and the Township’s annual appropriation having been made in the 2026 Township budget, a certified list of eligible volunteers has been prepared for approval for payments to be made by the Township.

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 Chief Financial Officer is hereby authorized and directed to issue payments of \$500 to each eligible volunteer listed in **Exhibit A** attached hereto and made part hereof pursuant to the Township’s Volunteer Property Tax Relief Payment Program.
2. This Resolution shall take effect immediately upon adoption.

RESOLUTION 26-194

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING AND SEEKING REPEAL OF RECENTLY
ENACTED STATE LAWS AFFECTING LAW ENFORCEMENT
OPERATIONS, FEDERAL-STATE COOPERATION AND PUBLIC
SAFETY**

WHEREAS, the Township of Middletown (the “**Township**”) has a fundamental responsibility to protect the health, safety, and welfare of its residents and to support law enforcement officers in the lawful execution of their duties; and

WHEREAS, the Governor recently signed legislation impacting federal-state cooperation in immigration enforcement, creating sanctuary spaces for immigrants in the country illegally and impacting law enforcement operations; and

WHEREAS, A4071/S3521 restricts certain communications and cooperation between state and local law enforcement and federal immigration authorities; and

WHEREAS, SCS for S3114 and S3216/A1743 requires law enforcement officers, including ICE agents, to reveal their facial identity during certain public interactions and to present identification before arresting or detaining an individual, which this governing body believes may interfere with law enforcement operations and raise constitutional concerns; and

WHEREAS, A4070/S3522, described as the “Privacy Protection Act,” limits the collection and sharing of certain personal information, which the Township believes may hinder law enforcement investigations and interagency coordination; and

WHEREAS, the so-called “Safe Communities Act,” or S5036, prohibits sensitive locations from assisting or participating in federal civil law enforcement, and would also prohibit enforcement on the premises of those locations including hospitals, public schools, shelters, disaster and emergency response sites, funeral homes, courthouses, and places of worship, thus creating safe spaces for criminals to hide from law enforcement; and

WHEREAS, the Township recognizes the importance of constitutional rights, due process, lawful policing, and public accountability, but also finds that public policy should not jeopardize officer safety, operational effectiveness, intergovernmental cooperation, the ability of law enforcement agencies to respond

to evolving public safety threats, or negatively impact the safety of the public at large; and

WHEREAS, the Township is concerned that restrictions affecting communication, coordination, identification practices, and information-sharing, as well as policies that prohibit law enforcement from pursuing criminals at certain locations will create uncertainty for local law enforcement agencies, complicate interactions with federal authorities, increase risks to officers operating in volatile and rapidly developing situations and give sanctuary to criminals among the very communities these laws purport to seek to protect; and

WHEREAS, the Township further recognizes that immigration law and enforcement are federal functions under the United States Constitution and believes that legislation restricting federal-state cooperation in this area is subject to constitutional challenge under the Supremacy Clause; and

WHEREAS, the Township is concerned that enactments designed to restrict cooperation or disclosure may invite costly litigation, create preemption disputes, undermine consistent enforcement practices, and expose municipalities and their officers to legal uncertainty, financial burdens, and operational difficulties, observing that the federal government has already sued New Jersey twice since March 2026; and

WHEREAS, the Township is concerned that requiring officers to reveal facial identity without adequate operational exceptions may increase the risk of retaliation, harassment, doxxing, targeting of officers and their families, and compromise of undercover, tactical, or other security-sensitive functions; and

WHEREAS, the Township finds that limiting the collection or sharing of personal information may impede legitimate law enforcement investigations, interagency coordination, and emergency response efforts, including efforts involving individuals who may pose threats to public safety; and

WHEREAS, the Township therefore wishes to formally express its opposition to the foregoing enactments and to urge the Legislature and the Governor to repeal them; and

WHEREAS, New Jersey's sanctuary policies have directly resulted in two avoidable lawsuits initiated by the federal government challenging unconstitutional policies as well as violent unrest and disorder outside of Newark's Delaney Hall, a U.S. Immigration and Customs Enforcement's ("ICE") detention facility.

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 hereby formally opposes the recently enacted laws identified above.

BE IT FURTHER RESOLVED that the Township finds that these laws, individually and collectively, raise substantial concerns regarding public safety, law enforcement officer safety, effective federal-state and interagency cooperation, and the ability of local law enforcement to carry out its responsibilities in a clear, coordinated and lawful manner.

BE IT FURTHER RESOLVED that as a matter of policy and legal concern, that state measures restricting cooperation, identification practices, or information-sharing in this area may create practical conflicts with legitimate law enforcement objectives, burden municipal operations, and contribute to costly and divisive disputes concerning the limits of state authority, federal supremacy in immigration matters, and preemption principles under the United States Constitution.

BE IT FURTHER RESOLVED that the Township urges the Governor and the Legislature repeal the laws identified above and to take such prompt executive and legislative action as may be necessary to eliminate the risks these laws may pose to officer safety, law enforcement effectiveness and sound intergovernmental relations.

BE IT FURTHER RESOLVED that the Township urges that any future legislation in this area respect the supremacy of the federal government under the United States Constitution in matters of immigration policy and enforcement, and include clear protections for officer safety and operations, workable standards for interagency coordination, and provisions that preserve the ability of law enforcement to respond effectively to threats to the public.

BE IT FURTHER RESOLVED that the Township encourages state, county, and local law enforcement, to the fullest extent permitted by law, to cooperate with other law enforcement agencies in securing our community against threats to public safety as well as assist federal authorities in safeguarding government installations located in the Garden State.

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to transmit a certified copy of this Resolution to the Governor, the President of the Senate, the Speaker of the General Assembly, the Township's representatives in the Legislature, the Attorney General, the State League of Municipalities, the Association of Counties, the United States Attorney for the District of New Jersey, and such other public officials and organizations as may be appropriate.

RESOLUTION 26

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR BODMAN PARK IMPROVEMENTS

WHEREAS the Township advertised for and received bids for Bodman Park Improvements in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, three bids were received and publicly opened on June 9, 2026, at 10:30 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for the project be awarded to Seacoast Construction, Inc., 15 Addington Ct., East Brunswick, NJ 08816 the lowest bidder with a total price for the base bid and all alternates of \$733,805.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$733,805.00 are available for this purpose in account/line-item number(s) C-04-55-926-501-002, C-04-55-924-429-002, & C-04-55-923-397-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for Bodman Park Improvements be awarded to Seacoast Construction Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

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

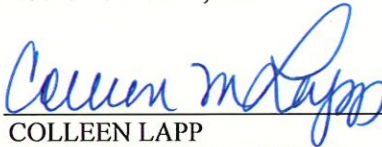
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

JUNE 24, 2026

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2025	\$39,241.27
CURRENT ACCOUNT – 2026	\$4,892,413.44
CAPITAL ACCOUNT	\$189,738.42
GRANT FUND ACCOUNT	\$73,070.85
PAYROLL	\$215,732.60
SPECIAL TRUST ACCOUNT	\$524,616.42
COMM. DEV. GRANT ACCOUNT	\$7,577.07
ANIMAL CONTROL	\$17,637.27
TOTAL	<hr/> \$5,960,027.34

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 JUNE 24, 2026.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #35984 \$137.50 VOIDED TO BE REPLACED
CURRENT CHECK #36060 \$137.50 VOIDED TO BE REPLACED
CURRENT CHECK #37413 \$127.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 5-First to 6-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/10/26 to 06/19/26 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
25-04091	2 TMAS 010 T & M ASSOCIATES	Town Hall Generator Air Permit	1,017.00	R	10/17/25	06/16/26		SE508222	B
25-04752	2 PARALLEL PARALLEL ARCHITECTURAL GROUP	MEMS Bldg Structural Repairs	1,878.75	R	12/04/25	06/18/26		4125	B
25-04752	3 PARALLEL PARALLEL ARCHITECTURAL GROUP	MEMS Bldg Structural Repairs	1,821.25	R	12/04/25	06/18/26		4590	B
25-04805	3 TMAS 010 T & M ASSOCIATES	Mater Dei Park Topo Survey	<u>12,567.68</u>	R	12/05/25	06/16/26		SE508214B	B
			17,284.68						
	Extd Total:		17,284.68						
	Department Total:		17,284.68						
	CAFR Total:		17,284.68						
5-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
25-04580	1 PMAM	PMAM CORPORATION	CONTRACT FOR SOFTWARE TRACKING	16,000.00	R	11/21/25	06/15/26	202603009	
	Extd Total:		16,000.00						
	Department Total:		16,000.00						
5-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES								
25-04420	1 VCI	VCI EMERGENCY VEHICLE	Lights for EMS Chief SUV	2,819.00	R	11/10/25	06/17/26	0023590	
	Extd Total:		2,819.00						
	Department Total:		2,819.00						
	CAFR Total:		18,819.00						
5-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
25-04737	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Town Hall Signage - Mayors Off	3,010.35	R	12/04/25	06/15/26	403-16921	
	Extd Total:		3,010.35						
	Department Total:		3,010.35						
	CAFR Total:		3,010.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: ANIMAL CONTROL S&W									
5-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
25-00254	50 GARDEVET	GARDEN STATE VETERINARY	127.24	R	12/02/25	06/18/26		103409	B
	Extd Total: ANIMAL CONTROL S&W		127.24						
	Department Total:		127.24						
	CAFR Total:		127.24						
	Fund Total: CURRENT FUND		39,241.27						
	Year Total:		39,241.27						
Fund: CURRENT FUND									
6-01-20-100-100-101	A/E S&W - REGULAR								
26-02582	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	30,262.18	P	2570	06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	30,262.18	P	2576	06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
			<u>60,524.36</u>						
6-01-20-100-100-103	A/E S&W - OVERTIME								
26-02582	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	577.03	P	2570	06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	42.45	P	2576	06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
			<u>619.48</u>						
6-01-20-100-100-104	A/E S&W - PART TIME								
26-02582	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	819.88	P	2570	06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	807.52	P	2576	06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
			<u>1,627.40</u>						
6-01-20-100-100-105	A/E S&W - INTERNS								
26-02696	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	401.98	P	2576	06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
6-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
26-00575	6 URGENTNJ	URGENT CARE PHYSICIANS OF NJ Employee Physicals & RTW Exams	1,160.00	R		03/30/26	06/18/26	65047	B
26-00579	4 TRIONAID	TRIONAID ASSOCIATES, INC. New employee background check	64.00	R		01/21/26	06/18/26	14525	B
			<u>1,224.00</u>						
6-01-20-100-100-217	A/E - SPECIAL EVENTS								
26-01010	1 ERIKLICH	ERIK LICHACK Fife and Drum for America 250	1,100.00	R		02/19/26	06/15/26	INV-000078	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-100-100-217	A/E - SPECIAL EVENTS	Continued							
26-01147 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Petting Zoo for America 250	1,050.00	R	03/02/26	06/15/26		PET ZOO 5/30/26	
26-02456 1 BURGERK	BURGER KRAZE LLC	Skewer meal - see notes	3,150.00	R	05/28/26	06/15/26		AMERICA250 ADDL	
26-02456 2 BURGERK	BURGER KRAZE LLC	Beverage package	700.00	R	05/28/26	06/15/26		AMERICA250 ADDL	
26-02456 3 BURGERK	BURGER KRAZE LLC	Set up/propane for grill	50.00	R	05/28/26	06/15/26		AMERICA250 ADDL	
26-02456 4 BURGERK	BURGER KRAZE LLC	Patriotic cookies/Star shaped	323.00	R	05/28/26	06/15/26		AMERICA250 ADDL	
26-02456 5 BURGERK	BURGER KRAZE LLC	Staff	360.00	R	05/28/26	06/15/26		AMERICA250 ADDL	
			<u>6,733.00</u>						
	Extd Total:		71,130.22						
6-01-20-100-101-101	PURCHASING S&W - REGULAR								
26-02582 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	11,841.45	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	11,841.44	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>23,682.89</u>						
6-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
26-02234 6 WBMASON	WB MASON	OFFICE SUPPLIES PURCHASING	8.10	R	05/14/26	06/17/26		261988513	
26-02238 3 WBMASON	WB MASON	RECYCLED COPY PAPER PURCHASING	45.66	R	05/18/26	06/17/26		262053054	
			<u>53.76</u>						
	Extd Total:		23,736.65						
	Department Total:		94,866.87						
6-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
26-02582 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	740.75	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	740.75	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>1,481.50</u>						
6-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
26-00905 3 BEACO010	BEACON AWARDS & SIGNS	Promotional Items plaques keys	115.00	R	02/11/26	06/15/26		0518-50YRS KEY	B
26-02189 2 CUGINIS	AJ & TONY PIZZA LLC	Pizza for Mayor for a Day	68.00	R	05/11/26	06/17/26		52894	B
			<u>183.00</u>						
6-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
26-00332 5 TALIE010	TALIERCIO'S	Township Committee Food	65.00	R	01/12/26	06/16/26		1118	B
	Extd Total:		1,729.50						
	Department Total:		1,729.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-120-100-101	TWP CLERK S&W - REGULAR								
26-02582 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	13,099.42	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	13,093.80	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>26,193.22</u>						
6-01-20-120-100-104	TWP CLERK S&W - PART TIME								
26-02582 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	4,026.16	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	4,467.70	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>8,493.86</u>						
6-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
26-01608 1 ANCH0020	ANCHOR RUBBER STAMP	E-918 Date Stamp-Black Ink	60.00	R	04/06/26	06/15/26		11392	
26-01608 2 ANCH0020	ANCHOR RUBBER STAMP	Notary Essentials Kit	51.95	R	04/06/26	06/15/26		11392	
26-01608 3 ANCH0020	ANCHOR RUBBER STAMP	Refill Pad for E-918-black ink	7.50	R	04/06/26	06/15/26		11392	
26-01608 4 ANCH0020	ANCHOR RUBBER STAMP	Shipping and Handling Fee	8.50	R	04/06/26	06/15/26		11392	
			<u>127.95</u>						
6-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
26-00436 11 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2026 Shredding Service	77.00	R	01/14/26	06/15/26		1327052826	B
	Extd Total:		34,892.03						
6-01-20-120-101-101	ELECTIONS S&W - REGULAR								
26-02696 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	2,294.74	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
26-02263 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Porta-Johns ADA Unit	191.26	R	05/19/26	06/18/26		INV-6102182	
26-02331 1 POWER030	POWERHOUSE SIGNWORKS	Election Signs	171.00	R	05/26/26	06/15/26		27-060301	
			<u>362.26</u>						
	Extd Total:		2,657.00						
	Department Total:		37,549.03						
6-01-20-130-100-101	FINANCE S&W - REGULAR								
26-02582 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	27,402.99	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	27,402.99	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>54,805.98</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-100-104	FINANCE S&W - PART TIME							
26-02582 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	1,120.32	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>1,120.32</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		2,240.64						
6-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
26-02583 1 FIRST DA FIRST DATA CORP(SUB. OF FISERV JUN 26	LEASE FEES COURT	53.98	P	2572 06/09/26	06/10/26	06/10/26	060526	
26-02584 1 TSYS TSYS	CREDIT CARD FEES JUN 26 COURT	2,881.09	P	2573 06/10/26	06/10/26	06/10/26	061026	
26-02597 1 WORLDPAY WORLDPAY	JUNE 26 CREDIT CARD FEES	<u>62.55</u>	P	2575 06/12/26	06/12/26	06/12/26	060926	
		2,997.62						
	Extd Total:	60,044.24						
	Department Total:	60,044.24						
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
6-01-20-135-100-220	FINANCE AUDIT - AUDITING SERVICES							
26-00016 2 SUPLEE SUPLEE, CLOONEY & COMPANY	PROFESSIONAL AUDIT AND ACCOUNT	98,150.00	R	01/08/26	06/18/26		2025 AUDIT	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	98,150.00						
	Department Total:	98,150.00						
6-01-20-140-100-101	MIS S&W - REGULAR							
26-02582 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	18,761.88	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>18,761.88</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		37,523.76						
6-01-20-140-100-104	MIS S&W - PART TIME							
26-02582 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	879.58	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>875.60</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		1,755.18						
6-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
26-00290 6 PRIMEPOI PRIMEPOINT, LLC	Timeclock Technology Fee ZK	135.00	R	01/12/26	06/15/26		712484	B
26-00290 7 PRIMEPOI PRIMEPOINT, LLC	Timeclock Technology Fee ZK	<u>135.00</u>	R	01/12/26	06/18/26		715675	B
		270.00						
6-01-20-140-100-204	MIS - TRAVEL & CONFERENCE							
26-02027 1 GMIS GMIS-NJ	NJ-GMIS Tec Conference 2026	30.00	R	05/01/26	06/18/26		1653	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-140-100-204	MIS - TRAVEL & CONFERENCE	Continued							
26-02027	2 GMIS	GMIS-NJ NJ-GMIS Tec Conference 2026	30.00	R	05/01/26	06/18/26		1653	
26-02027	3 GMIS	GMIS-NJ NJ-GMIS Tec Conference 2026	30.00	R	05/01/26	06/18/26		1653	
26-02027	4 GMIS	GMIS-NJ NJ-GMIS Tec Conference 2026	30.00	R	05/01/26	06/18/26		1653	
26-02027	5 GMIS	GMIS-NJ NJ-GMIS Tec Conference 2026	30.00	R	05/01/26	06/18/26		1653	
			<u>150.00</u>						
6-01-20-140-100-226	MIS - SECURITY								
26-02229	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MDR Data Comm Security	55,392.33	R	05/13/26	06/15/26		INV69101	
6-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
26-00288	7 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS	385.00	R	01/12/26	06/18/26		IN71642	B
26-00298	18 VERIZO70	VERIZON WIRELESS EQUIPMENT FEE PAGE 5 ON INV.	99.00	R	06/03/26	06/17/26		848-374-6220	B
			<u>484.00</u>						
6-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
26-00286	7 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	379.81	R	01/12/26	06/18/26		6067762	B
26-02190	1 DELLCO10	DELL COMPUTERS SDL HOSTING 1/1/26-12/31/26	28,274.53	R	05/12/26	06/18/26		10878866718	
26-02190	2 DELLCO10	DELL COMPUTERS ENTERPRISE LICENSE FOR 2026	58,447.35	R	05/12/26	06/18/26		10878866718	
			<u>87,101.69</u>						
	Extd Total:		182,676.96						
	Department Total:		182,676.96						
6-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
26-02582	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	13,079.40	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	13,079.41	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>26,158.81</u>						
6-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME								
26-02582	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,047.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	1,026.06	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>2,073.06</u>						
6-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
26-02234	8 WBMASON	WB MASON COLLECTOR OFFICE SUPPLIES	65.49	R	05/21/26	06/17/26		261994462	
26-02237	4 STAPLES	STAPLES ADVANTAGE COLLECTOR OFFICE SUPPLIES	70.16	R	05/15/26	06/15/26		6063879023	
26-02238	1 WBMASON	WB MASON TAX COLLECTOR RECY COPY PAPER	226.56	R	05/18/26	06/17/26		262044616	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES	Continued							
26-02240 1 WBMASON WB MASON		COLLECTOR OFFICE HP TONER	<u>150.88</u>	R	05/18/26	06/17/26		262061328	
			513.09						
6-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
26-02547 1 TARAMIRE TARA MIRENDA		Reimbursement for Notary fees	26.50	R	06/08/26	06/18/26		NOTARY 2026	
26-02547 2 TARAMIRE TARA MIRENDA		Notary (Sworn In) fee	<u>15.00</u>	R	06/08/26	06/18/26		NOTARY 2026	
			41.50						
6-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
26-01618 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC		2nd Q 2026 Delinquent Notices	691.51	R	04/06/26	06/15/26		51602	
26-01619 1 MGLFO010 MGL FORMS SYSTEMS		26/27 tax bills(original)	1,728.00	R	04/06/26	06/15/26		224243	
26-01619 2 MGLFO010 MGL FORMS SYSTEMS		26/27 tax bills (advice)	1,620.00	R	04/06/26	06/15/26		224243	
26-01619 3 MGLFO010 MGL FORMS SYSTEMS		Freight	<u>220.00</u>	R	04/06/26	06/15/26		224243	
			4,259.51						
	Extd Total:		33,045.97						
	Department Total:		33,045.97						
6-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
26-02582 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 5, 2026	11,211.57	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 18, 2026	<u>11,220.29</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			22,431.86						
6-01-20-150-100-104	TAX ASSESSOR S&W - PART TIME								
26-02582 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 5, 2026	3,148.15	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 18, 2026	<u>3,148.15</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			6,296.30						
6-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
26-02234 7 WBMASON WB MASON		OFFICE SUPPLIES TAX ASSESSOR	41.49	R	05/14/26	06/17/26		261994462	
26-02241 1 AMAZON AMAZON.COM SERVICES, INC		TAX ASSESS MESH DESK ORGANIZER	25.99	R	05/18/26	06/15/26		1KKF-WT7W-7X4X	
26-02241 2 AMAZON AMAZON.COM SERVICES, INC		SHIPPING UNDER MINIMUM AMOUNT	6.99	R	05/18/26	06/15/26		1KKF-WT7W-7X4X	
26-02291 2 WBMASON WB MASON		TAX ASSESSOR	4.24	R	05/22/26	06/17/26		262152314	

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6-01-20-150-100-201 26-02368 1 GATEWAYP GATEWAY PRESS	TAX ASSESSOR - MATERIALS & SUPPLIES Continued WINDOW ENVELOPES	<u>210.00</u> 288.71	R	05/26/26	06/15/26	27647	
	Extd Total:	29,016.87					
	Department Total:	29,016.87					
6-01-20-155-100-214 26-00019 18 DASTI	LEGAL - SPECIAL COUNSEL DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	37.00	R	01/08/26	06/15/26	47883	B
	Extd Total:	37.00					
	Department Total:	37.00					
6-01-20-165-100-298 26-00430 4 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE 2026 General Engineering Work	1,147.00	R	01/14/26	06/16/26	SE508225	B
	Extd Total:	1,147.00					
	Department Total:	1,147.00					
	CAFR Total:	538,263.44					
6-01-21-180-100-101 26-02582 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	PLANNING S&w - REGULAR	<u>13,079.45</u> <u>13,079.45</u> 26,158.90	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	
6-01-21-180-100-104 26-02582 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	PLANNING S&w - PART TIME	<u>1,938.00</u> <u>1,765.25</u> 3,703.25	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	
6-01-21-180-100-201 26-02318 1 STAPLES	PLANNING - MATERIALS & SUPPLIES STAPLES ADVANTAGE PLANNING DEPT OFFICE SUPPLIES	126.97	R	05/22/26	06/15/26	6064322237	
6-01-21-180-100-297 26-00002 19 SPIRO HA SPIRO HARRISON & NELSON, LLC 26-00002 23 SPIRO HA SPIRO HARRISON & NELSON, LLC 26-00772 5 REARDONA REARDON ANDERSON, LLC 26-01134 4 REARDONA REARDON ANDERSON, LLC 26-01135 7 REARDONA REARDON ANDERSON, LLC	PLANNING - AFFORDABLE HOUSING LITIGATION AFFORDABLE HOUSING MATTERS AFFORDABLE HOUSING MATTERS FairViewCemetery v MiddletwnPB Countryside Dev vMiddletown PB Mt. Hill Litigation	<u>2,025.00</u> <u>9,540.00</u> 378.00 252.00 42.00	R	01/08/26	06/15/26 06/17/26 06/15/26 06/15/26 06/15/26	26-MIDD.026-06 26-MIDD.009-06 6173 6177 6175	B B B B B

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6-01-21-180-100-297 26-01135 8 REARDONA REARDON ANDERSON, LLC	PLANNING - AFFORDABLE HOUSING LITIGATION Continued Mt. Hill Litigation	<u>126.00</u> 12,363.00	R	03/02/26	06/15/26	6176	B
Extd Total:		42,352.12					
6-01-21-180-101-101 26-02582 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>960.40</u> <u>960.40</u> 1,920.80	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	
6-01-21-180-101-102 26-02696 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	164.64	P	2576 06/16/26	06/16/26 06/16/26	P/R 6/18/2026	
Extd Total:		2,085.44					
Department Total:		44,437.56					
6-01-21-185-100-101 26-02582 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>960.40</u> <u>960.40</u> 1,920.80	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	
6-01-21-185-100-297 26-01653 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD - ATTORNEY FEES Annual Retainer - Zoning Board	1,000.00	R	04/08/26	06/15/26	13046	B
Extd Total:		2,920.80					
Department Total:		2,920.80					
CAFR Total:		47,358.36					
6-01-22-195-100-101 26-02582 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>42,950.12</u> <u>42,556.29</u> 85,506.41	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	
6-01-22-195-100-102 26-02582 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 26-02696 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>2,765.15</u> <u>2,793.60</u> 5,558.75	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26 P/R 6/18/2026	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
26-02582 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	2,359.46	P	2570 06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>2,941.56</u>	P	2576 06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
		5,301.02					
6-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
26-02582 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	5,740.52	P	2570 06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>6,269.50</u>	P	2576 06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
		12,010.02					
	Extd Total:	108,376.20					
	Department Total:	108,376.20					
6-01-22-196-100-104	CODE ENFORCEMENT S&W - PART TIME						
26-02582 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	4,990.72	P	2570 06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>4,741.36</u>	P	2576 06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
		9,732.08					
	Extd Total:	9,732.08					
	Department Total:	9,732.08					
	CAFR Total:	118,108.28					
6-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
26-00008 3 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP EAP PROVIDER	3,000.00	R	01/08/26	06/18/26	070126-123126	B
	Extd Total:	3,000.00					
	Department Total:	3,000.00					
6-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
26-00014 28 INSERVCO	INSERVCO INSURANCE SERVICES WORKERS COMP CLAIMS	4,125.34	R	05/11/26	06/15/26	0425-0626	B
26-00014 29 INSERVCO	INSERVCO INSURANCE SERVICES WORKERS COMP CLAIMS	7,458.42	R	05/11/26	06/15/26	060826WC	B
26-00014 30 INSERVCO	INSERVCO INSURANCE SERVICES WORKERS COMP CLAIMS	43,375.62	R	05/11/26	06/15/26	052626WC	B
26-00014 31 INSERVCO	INSERVCO INSURANCE SERVICES WORKERS COMP CLAIMS	12,391.20	R	05/11/26	06/15/26	060126WC	B
26-00014 32 INSERVCO	INSERVCO INSURANCE SERVICES WORKERS COMP CLAIMS	<u>22,607.66</u>	R	05/11/26	06/18/26	061526WC	B
		89,958.24					
	Extd Total:	89,958.24					
	Department Total:	89,958.24					

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P.O. Id	Item Vendor								
6-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN									
26-00006	7 NATI	WIDE NATIONWIDE LIFE INSURANCE	238,971.45	R	03/24/26	06/15/26		JUNE 2026	B
26-00007	7 MERITAIN	MERITAIN HEALTH INC. HEALTH BENEFITS CLAIMS ADMIN	17,155.76	P	2574 01/08/26	06/10/26	06/10/26	ADMIN 06/2026	B
26-00576	8 AMERIFLE	AMERIFLEX FSA/DCA Admin Fees 2026	121.80	R	01/21/26	06/15/26		INV987494	B
			<u>256,249.01</u>						
6-01-23-220-100-222 INSURANCE - MEDICAL CLAIMS									
26-00432	23 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare PPO Claims	68,156.20	P	2574 03/24/26	06/10/26	06/10/26	PPO060926	B
26-00432	24 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare PPO Claims	54,389.63	P	2578 05/05/26	06/17/26	06/17/26	PPO061626	B
26-00433	23 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare HMO Claims	38,399.91	P	2574 05/05/26	06/10/26	06/10/26	HMO060926	B
26-00433	24 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare HMO Claims	19,271.47	P	2578 05/05/26	06/17/26	06/17/26	HMO061626	B
26-00434	23 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare POS Claims	110,390.61	P	2574 05/05/26	06/10/26	06/10/26	POS060926	B
26-00434	24 MERITAIN	MERITAIN HEALTH INC. 2026 Healthcare POS Claims	113,711.03	P	2578 05/05/26	06/17/26	06/17/26	POS061626	B
			<u>404,318.85</u>						
6-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
26-00009	35 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	643.28	R	03/05/26	06/15/26		AM1002999	B
26-00009	36 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	1,910.92	R	03/05/26	06/15/26		AM1003000	B
26-00009	37 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	47.30	R	03/05/26	06/15/26		AM1003001	B
26-00009	38 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	85.14	R	03/05/26	06/15/26		AM1003002	B
26-00009	39 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	1,994.00	R	03/05/26	06/15/26		CM2113377	B
26-00009	40 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	14,941.30	R	03/05/26	06/15/26		CM2113378	B
26-00009	41 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL ADMIN FEES	362.00	R	03/05/26	06/15/26		CM2113380	B
			<u>19,983.94</u>						
6-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
26-00010	16 BENEC010	BENECARD SERVICES,INC. PRESCRIPTION CLAIMS	240,986.20	R	03/24/26	06/15/26		0140638	B
		Ext'd Total:	921,538.00						
		Department Total:	921,538.00						
6-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
26-02582	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	787.02	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	

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6-01-23-225-100-225 26-02696 92 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>745.79</u> 1,532.81	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
	Extd Total:	1,532.81						
	Department Total:	1,532.81						
	CAFR Total:	1,016,029.05						
6-01-25-240-100-101 26-02582 27 TOWNS020	POLICE S&w - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>324,849.96</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>325,882.28</u> 650,732.24	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-25-240-100-102 26-02582 28 TOWNS020	POLICE S&w - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>209,589.07</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>209,589.07</u> 419,178.14	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-25-240-100-103 26-02582 29 TOWNS020	POLICE S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>19,810.13</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>27,602.31</u> 47,412.44	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-25-240-100-105 26-02582 30 TOWNS020	POLICE S&w - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>15,762.42</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>20,416.16</u> 36,178.58	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-25-240-100-106 26-02582 32 TOWNS020	POLICE S&w - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>53,205.52</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>78,458.63</u> 131,664.15	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-25-240-100-109 26-02582 33 TOWNS020	POLICE S&w - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	<u>637.50</u>	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>712.50</u> 1,350.00	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	

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6-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
26-02582	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	26,052.02	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	26,052.03	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>52,104.05</u>						
6-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE								
26-02582	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	13,600.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
6-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
26-01753	1 VERA 010 V. E. RALPH & SON INC.	AS PER QUOTE # 116914	20.24	R	04/17/26	06/17/26		496228	
26-01753	2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	101.20	R	04/17/26	06/17/26		496228	
26-01753	3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES -LARGE	202.40	R	04/17/26	06/17/26		496228	
26-01753	4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	60.72	R	04/17/26	06/17/26		496228	
26-01753	5 VERA 010 V. E. RALPH & SON INC.	SHARPS SHAFT	105.60	R	04/17/26	06/17/26		496228	
26-01753	6 VERA 010 V. E. RALPH & SON INC.	CONFORM STERILE BANDAGE 4X75	43.68	R	04/17/26	06/17/26		496228	
26-01753	7 VERA 010 V. E. RALPH & SON INC.	CONFROM STERILE BANDAGE 6X82	31.92	R	04/17/26	06/17/26		496228	
26-01753	8 VERA 010 V. E. RALPH & SON INC.	PEDI NON REBREATHER MASK	164.00	R	04/17/26	06/17/26		496228	
26-01753	9 VERA 010 V. E. RALPH & SON INC.	ADULT NONBREATHER MASK	330.00	R	04/17/26	06/17/26		496228	
26-01753	10 VERA 010 V. E. RALPH & SON INC.	SANI -HANDS WIPES	35.76	R	04/17/26	06/17/26		496228	
26-01753	11 VERA 010 V. E. RALPH & SON INC.	SANI-CLOTH TUBS	42.96	R	04/17/26	06/17/26		496228	
26-01753	12 VERA 010 V. E. RALPH & SON INC.	STERILE WATER 250 MIL	206.88	R	04/17/26	06/17/26		496228	
26-01753	13 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACK	44.72	R	04/17/26	06/17/26		496228	
26-01753	14 VERA 010 V. E. RALPH & SON INC.	CONFROM STERILE BANDAGE 6X82	63.84	R	04/17/26	06/17/26		497344	
26-01778	1 LYNNP010 LYNN PEAVY COMPANY	QUOTE # 7702346262	21.50	R	04/17/26	06/15/26		427112	
26-01778	2 LYNNP010 LYNN PEAVY COMPANY	ARSON BAG SIZE: 12 X 18 (100)	96.00	R	04/17/26	06/15/26		427112	
26-01778	3 LYNNP010 LYNN PEAVY COMPANY	ARSON BAG SIZE: 20 X 30 (50)	156.75	R	04/17/26	06/15/26		427112	
26-01778	4 LYNNP010 LYNN PEAVY COMPANY	LG RIFLE BOX (10)	300.00	R	04/17/26	06/15/26		427112	
26-01778	5 LYNNP010 LYNN PEAVY COMPANY	SHIPPING	300.00	R	04/17/26	06/15/26		427112	
26-01839	1 ALPHA ALPHA SPECIALTY ADVERTISING	GIDAN ADULT AND YOUTH HEAVY	4,324.50	R	04/21/26	06/15/26		26-INV112	
26-01839	2 ALPHA ALPHA SPECIALTY ADVERTISING	GIDAN ADULT HEAVY COTTON	42.00	R	04/21/26	06/15/26		26-INV112	
26-02003	1 ACTIONUN ACTION UNIFORM CO, LLC	MOUTH GUARD	2,040.00	R	04/28/26	06/15/26		89031	
26-02003	2 ACTIONUN ACTION UNIFORM CO, LLC	TRAINING HANDCUFFS: ZAK TOOL	52.00	R	04/28/26	06/15/26		89031	
26-02252	2 MINUTEMA JASON E CARRIS/TWENTY SIXTEEN	2026 POLICE PRINTING	118.75	R	05/19/26	06/18/26		8363	B
			<u>8,905.42</u>						
6-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
26-02281	1 200CLUB 200 CLUB OF MONMOUTH COUNTY	54rd ANNUAL AWARDS LUNCHEON	500.00	R	05/19/26	06/17/26		20177	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
26-00513	1 POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S 2026 DUES ACTIVE MEMBER	250.00	R	01/16/26	06/15/26		26-025	
6-01-25-240-100-206	POLICE - TRAINING								
26-01123	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	299.00	R	03/02/26	06/15/26		IN23636	
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
26-02403	7 EAGLE020	EAGLE POINT GUN CO. FBI Q FBI SILHOUETTE CENTER	573.50	R	05/26/26	06/18/26		225843	
26-02403	8 EAGLE020	EAGLE POINT GUN CO. FBI Q R SILHOUETTE OVERALL	262.50	R	05/26/26	06/18/26		225843	
			<u>836.00</u>						
6-01-25-240-100-216	POLICE - COLLEGE COURSES								
26-02474	1 MIKEHEAT	MICHAEL HEATON COLLEGE REIMBURSEMENT	5,778.00	R	06/02/26	06/15/26		011826-051326	
26-02474	2 MIKEHEAT	MICHAEL HEATON LAB FEES	72.00	R	06/02/26	06/15/26		011826-051326	
26-02474	3 MIKEHEAT	MICHAEL HEATON TEXT BOOK ETHICS PRIMER	91.75	R	06/02/26	06/15/26		011826-051326	
26-02474	4 MIKEHEAT	MICHAEL HEATON TEXT BOOK ORGANIZATIONAL	79.99	R	06/02/26	06/15/26		011826-051326	
26-02475	1 WALSIFER	JOHN WALSIFER COLLEGE REIMBURSEMENT	5,400.00	R	06/02/26	06/17/26		SPRING 2026	
26-02475	2 WALSIFER	JOHN WALSIFER TECHNOLOGY FEE	169.50	R	06/02/26	06/17/26		SPRING 2026	
26-02475	3 WALSIFER	JOHN WALSIFER OFFSITE INST. SUPPORT FEE	320.00	R	06/02/26	06/17/26		SPRING 2026	
26-02476	1 PAULB010	PAUL BAILEY COLLEGE REIMBURSEMENT	1,887.00	R	06/02/26	06/18/26		030426-041526	
26-02476	2 PAULB010	PAUL BAILEY REGISTRATION FEE	36.00	R	06/02/26	06/18/26		030426-041526	
26-02476	3 PAULB010	PAUL BAILEY BOOK HUMAN RESOURCE MANGEMENT	29.99	R	06/02/26	06/18/26		030426-041526	
26-02476	4 PAULB010	PAUL BAILEY BOOK PUBLIC BUDGETING SYSTEM	29.99	R	06/02/26	06/18/26		030426-041526	
26-02511	1 JANINEK	JANINE HEATON COLLEGE REIMBURSEMENT	5,280.00	R	06/03/26	06/15/26		011926-051526	
26-02511	2 JANINEK	JANINE HEATON LAB FEES	169.50	R	06/03/26	06/15/26		011926-051526	
26-02511	3 JANINEK	JANINE HEATON STUDENT FEE	256.50	R	06/03/26	06/15/26		011926-051526	
26-02511	4 JANINEK	JANINE HEATON SCHOOL FEE	113.50	R	06/03/26	06/15/26		011926-051526	
			<u>19,713.72</u>						
6-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
26-00516	3 URGENTNJ	URGENT CARE PHYSICIANS OF NJ 2026 CROSSING GUARD EXAMS	750.00	R	01/16/26	06/18/26		650418	B
6-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
26-00040	36 STRATIX	STRATIX SYSTEMS, INC. POLICE 5 S7200/S7201/T1983	1,620.82	R	01/09/26	06/15/26		892465	B
26-02088	5 LEXIS030	LEXISNEXIS ACA.LIB.SOLUTIONS 2026 ACCURINT LAW RENEWAL	200.00	R	05/08/26	06/15/26		1100314309	
			<u>1,820.82</u>						
6-01-25-240-100-235	POLICE - NEW HIRES								
26-00257	2 GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES 2026 POLICE NEW HIRE	920.00	R	01/12/26	06/15/26		34691	B

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6-01-25-240-100-235	POLICE - NEW HIRES	Continued							
26-00571	8 ACTIONUN ACTION UNIFORM CO, LLC	NEW HIRE UNIFORMS	7.00	R	01/21/26	06/15/26		89075	B
26-02005	10 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST HOLDER:	40.00	R	04/28/26	06/15/26		88974	
26-02005	49 ACTIONUN ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	06/15/26		88974	
26-02005	50 ACTIONUN ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	06/15/26		88974	
26-02005	51 ACTIONUN ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	06/15/26		88974	
26-02005	52 ACTIONUN ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	06/15/26		88974	
26-02005	53 ACTIONUN ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	06/15/26		88974	
26-02005	54 ACTIONUN ACTION UNIFORM CO, LLC	TRAFFIC VEST: PETRA ROC LVM2-	45.00	R	04/28/26	06/15/26		88974	
26-02005	55 ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	06/15/26		88974	
26-02005	56 ACTIONUN ACTION UNIFORM CO, LLC	HANDCUFFS: PEERLESS SILVER	52.00	R	04/28/26	06/15/26		88974	
26-02005	57 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST: NAR-30-0001 BLACK	50.00	R	04/28/26	06/15/26		88974	
26-02005	58 ACTIONUN ACTION UNIFORM CO, LLC	NYLON INNER BELT: PERFECT FIT	25.00	R	04/28/26	06/15/26		88974	
26-02005	59 ACTIONUN ACTION UNIFORM CO, LLC	NYLON DUTY BELT: PERFECT FIT	38.00	R	04/28/26	06/15/26		88974	
26-02005	60 ACTIONUN ACTION UNIFORM CO, LLC	NYLON KEEPERS: PERFIT FIT	20.00	R	04/28/26	06/15/26		88974	
26-02005	61 ACTIONUN ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	06/15/26		88975	
26-02005	62 ACTIONUN ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	06/15/26		88975	
26-02005	63 ACTIONUN ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	06/15/26		88975	
26-02005	64 ACTIONUN ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	06/15/26		88975	
26-02005	65 ACTIONUN ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	06/15/26		88975	
26-02005	66 ACTIONUN ACTION UNIFORM CO, LLC	TRAFFIC VEST: PETRA ROC LVM2-	45.00	R	04/28/26	06/15/26		88975	
26-02005	67 ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	06/15/26		88975	
26-02005	68 ACTIONUN ACTION UNIFORM CO, LLC	HANDCUFFS: PEERLESS SILVER	52.00	R	04/28/26	06/15/26		88975	
26-02005	69 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST: NAR-30-0001 BLACK	50.00	R	04/28/26	06/15/26		88975	
26-02005	70 ACTIONUN ACTION UNIFORM CO, LLC	NYLON INNER BELT: PERFECT FIT	25.00	R	04/28/26	06/15/26		88975	
26-02005	71 ACTIONUN ACTION UNIFORM CO, LLC	NYLON DUTY BELT: PERFECT FIT	38.00	R	04/28/26	06/15/26		88975	
26-02005	72 ACTIONUN ACTION UNIFORM CO, LLC	NYLON KEEPERS: PERFIT FIT	20.00	R	04/28/26	06/15/26		88975	
26-02005	73 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST HOLDER:	40.00	R	04/28/26	06/15/26		88975	
26-02005	74 ACTIONUN ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	06/15/26		88976	
26-02005	75 ACTIONUN ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	06/15/26		88976	
26-02005	76 ACTIONUN ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	06/15/26		88976	
26-02005	77 ACTIONUN ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	06/15/26		88976	
26-02005	78 ACTIONUN ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	06/15/26		88976	
26-02005	79 ACTIONUN ACTION UNIFORM CO, LLC	TRAFFIC VEST: PETRA ROC LVM2-	45.00	R	04/28/26	06/15/26		88976	
26-02005	80 ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	06/15/26		88976	
26-02005	81 ACTIONUN ACTION UNIFORM CO, LLC	HANDCUFFS: PEERLESS SILVER	52.00	R	04/28/26	06/15/26		88976	
26-02005	82 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST: NAR-30-0001 BLACK	50.00	R	04/28/26	06/15/26		88976	
26-02005	83 ACTIONUN ACTION UNIFORM CO, LLC	NYLON INNER BELT: PERFECT FIT	25.00	R	04/28/26	06/15/26		88976	
26-02005	84 ACTIONUN ACTION UNIFORM CO, LLC	NYLON DUTY BELT: PERFECT FIT	38.00	R	04/28/26	06/15/26		88976	

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6-01-25-240-100-235	POLICE - NEW HIRES	Continued							
26-02005 85	ACTIONUN ACTION UNIFORM CO, LLC	NYLON KEEPERS: PERFIT FIT	20.00	R	04/28/26	06/15/26		88976	
26-02005 86	ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST HOLDER:	40.00	R	04/28/26	06/15/26		88976	
26-02005 87	ACTIONUN ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	06/15/26		89024	
26-02005 88	ACTIONUN ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	06/15/26		89024	
26-02005 89	ACTIONUN ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	06/15/26		89024	
26-02005 90	ACTIONUN ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	06/15/26		89024	
26-02005 91	ACTIONUN ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	06/15/26		89024	
26-02005 92	ACTIONUN ACTION UNIFORM CO, LLC	TRAFFIC VEST: PETRA ROC LVM2-	45.00	R	04/28/26	06/15/26		89024	
26-02005 93	ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	06/15/26		89024	
26-02005 94	ACTIONUN ACTION UNIFORM CO, LLC	HANDCUFFS: PEERLESS SILVER	52.00	R	04/28/26	06/15/26		89024	
26-02005 95	ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUET: NAR-30-0001 BLACK	50.00	R	04/28/26	06/15/26		89024	
26-02005 96	ACTIONUN ACTION UNIFORM CO, LLC	NYLON INNER BELT: PERFECT FIT	25.00	R	04/28/26	06/15/26		89024	
26-02087 2	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	SLEO II PSYCHOL TESTING	575.00	R	05/08/26	06/15/26		30686	B
			<u>3,348.00</u>						
6-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
26-00276 9	PETSMART PETSMART, INC.	2026 POLICE K-9 SUPPLIES	178.45	R	01/12/26	06/18/26		A-854573	B
6-01-25-240-100-297	POLICE - COMMUNITY RELATIONS (L.E.A.D.)								
26-02160 1	ALPHA ALPHA SPECIALTY ADVERTISING	MIDDLETOWN TOWNSHIP POLICE	1,760.00	R	05/11/26	06/17/26		26-INV114	
26-02160 2	ALPHA ALPHA SPECIALTY ADVERTISING	MIDDLETOWN TOWNSHIP A VISIT TO	1,760.00	R	05/11/26	06/17/26		26-INV114	
26-02160 3	ALPHA ALPHA SPECIALTY ADVERTISING	MIDDLETOWN TOWNSHIP POLICE HAT	975.00	R	05/11/26	06/17/26		26-INV114	
26-02160 4	ALPHA ALPHA SPECIALTY ADVERTISING	MIDDLETOWN TOWNSHIP POLICEMAN	1,055.00	R	05/11/26	06/17/26		26-INV114	
26-02160 5	ALPHA ALPHA SPECIALTY ADVERTISING	MIDDLETOWN TOWNSHIP PLASTIC	1,040.00	R	05/11/26	06/17/26		26-INV114	
			<u>6,590.00</u>						
6-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
26-02256 2	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	FITNESS FOR DUTY EVAL EXAMS	3,000.00	R	05/19/26	06/15/26		30706	B
	Extd Total:		1,398,411.01						
	Department Total:		1,398,411.01						
6-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
26-02582 40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	1,977.22	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582 41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	94.44	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	1,977.23	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	

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6-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
26-02696 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>94.44</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			4,143.33						
6-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
26-01997 3 JASPAN	JASPAN BROTHERS HARDWARE	HDWE/ELECTRIC & MISC SUPPLIES	14.97	R	04/28/26	06/15/26		A20224897	B
26-01997 4 JASPAN	JASPAN BROTHERS HARDWARE	HDWE/ELECTRIC & MISC SUPPLIES	<u>12.99</u>	R	04/28/26	06/18/26		A20227126	B
			27.96						
6-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
26-02400 1 TEAM LIF	TEAM LIFE, INC.	ADULT DEFIBRILLATION PADS	398.52	R	05/26/26	06/16/26		54281	
26-02400 2 TEAM LIF	TEAM LIFE, INC.	LITHIUM BATTERY	<u>2,263.20</u>	R	05/26/26	06/16/26		54281	
			2,661.72						
6-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
26-02361 1 NUIMAGE	DANIEL YEAGER/NU-IMAGE DESIGN	WARMING CTR SIGN; RIGHT ARROW	55.26	R	05/26/26	06/15/26		45578	
26-02361 2 NUIMAGE	DANIEL YEAGER/NU-IMAGE DESIGN	WARMING CTR SIGN; LEFT ARROW	55.24	R	05/26/26	06/15/26		45578	
26-02361 3 NUIMAGE	DANIEL YEAGER/NU-IMAGE DESIGN	COOLING CTR SIGN; RIGHT ARROW	55.26	R	05/26/26	06/15/26		45578	
26-02361 4 NUIMAGE	DANIEL YEAGER/NU-IMAGE DESIGN	COOLING CTR SIGN; LEFT ARROW	<u>55.24</u>	R	05/26/26	06/15/26		45578	
			221.00						
	Extd Total:		7,054.01						
	Department Total:		7,054.01						
6-01-25-260-100-101	FIRST AID S&W - REGULAR								
26-02582 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	333.33	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>333.33</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			666.66						
6-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
26-00785 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	800.00	R	02/03/26	06/15/26		4364	B
6-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
26-02341 1 SHOP-010	SHOP-RITE # 628	Visa Gift Cards	223.80	R	05/26/26	06/15/26		06340539163	
26-02341 2 SHOP-010	SHOP-RITE # 628	Applebees Gift Cards	150.00	R	05/26/26	06/15/26		06340539163	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-260-100-323 26-02341 3 SHOP-010 SHOP-RITE # 628	FIRST AID - PUBLIC RELATIONS	Continued Texas Roadhouse Gift Cards	100.00 473.80	R	05/26/26	06/15/26	06340539163	
	Extd Total:		1,940.46					
	Department Total:		1,940.46					
6-01-25-265-100-102 26-02582 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS	PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026	921.29 921.29	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	
			1,842.58					
6-01-25-265-100-104 26-02582 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS	PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026	3,845.00 4,557.50	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	
			8,402.50					
6-01-25-265-100-202 26-02133 1 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02133 2 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02133 3 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02133 4 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02133 5 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02133 6 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02353 1 JOHNGUIR JOHN GUIRE DBA MONMTH TRUCK 26-02423 1 FIRSTDU FIRST DUE FABRICATION	FIRE - EQUIPMENT	WEATHERTECH PROTECTIVE ITEMS FLOOR LINER HP; BLACK; MOLDED RAINGUARDS; MATTE BLACK RAINGUARDS; MATTE BLACK (REAR) FRONT CONTOURED DIRECT FIT MUD REAR CONTOURED DIRECT FIT MUD WEATHERTECH SEAT COVERS COMMAND COMPARTMENT & DIVIDER	455.85 845.85 221.85 173.85 239.85 239.85 455.85 7,650.00	R	05/08/26 05/08/26 05/08/26 05/08/26 05/08/26 05/08/26 05/26/26 05/28/26	06/15/26 06/15/26 06/15/26 06/15/26 06/15/26 06/15/26 06/15/26 06/15/26	293513 293513 293513 293513 293513 293513 293782 1518	
			10,282.95					
6-01-25-265-100-232 26-02271 1 DEFENDER DEFENDER EMERGENCY PRODUCTS 26-02271 2 DEFENDER DEFENDER EMERGENCY PRODUCTS 26-02271 3 DEFENDER DEFENDER EMERGENCY PRODUCTS	FIRE - EQUIPMENT MAINTENANCE	REPLACE ALTERNATOR BELT #E182 PARTS: HD ACCESSORY DRIVE BELT SUPPLIES & HAZMAT DISPOSAL	362.50 191.70 36.25	R	05/19/26 05/19/26 05/19/26	06/15/26 06/15/26 06/15/26	14757 14757 14757	
			590.45					
6-01-25-265-100-234 26-01157 7 NJFIR010 ACTION FIRE APPARATUS, TBA 26-02357 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE - AIR UNIT EXPENSES	SCBA FACEPIECE FIT TESTING SCOTT AV3000 HT #201215-22	378.00 4,430.20	R	03/02/26 05/26/26	06/15/26 06/18/26	2034375 77256	B
			4,808.20					

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-100-267			FIRE - ACADEMY MATERIALS								
26-00153	11	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/12/26	06/15/26		142969	B
26-01855	1	ACTIONUN	ACTION UNIFORM CO, LLC	CLASS B UNIFORMS/FF1 RECRUITS	616.00	R	04/21/26	06/17/26		89147	
26-01855	2	ACTIONUN	ACTION UNIFORM CO, LLC	L/S SHIRT; ELBECO 5614 NAVY	672.00	R	04/21/26	06/17/26		89147	
26-01855	3	ACTIONUN	ACTION UNIFORM CO, LLC	PANTS; ELBECO E5704R NAVY	525.00	R	04/21/26	06/17/26		89147	
26-02213	1	WITMER	WITMER PUBLIC SAFETY GROUP	LION SMOKE LIQUID (4 X 1 GAL)	175.00	R	05/13/26	06/17/26		INV898455	
26-02213	2	WITMER	WITMER PUBLIC SAFETY GROUP	SCBA LENS PROTECTION SHIELD	540.00	R	05/13/26	06/17/26		INV894608	
26-02213	3	WITMER	WITMER PUBLIC SAFETY GROUP	FREIGHT	42.00	R	05/13/26	06/17/26		INV894608	
					<u>2,620.00</u>						
6-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT								
26-00279	6	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/12/26	06/15/26		820305039x0528	B
26-02156	2	ARCOM010	AR COMMUNICATIONS	RADIO REPAIRS AS NEEDED	110.00	R	05/11/26	06/17/26		53704	B
					<u>131.01</u>						
6-01-25-265-100-336			FIRE - RECRUITMENT & RETENTION								
26-02147	1	JERSEY S	JERSEY SHORE APPAREL, LLC	MTFD LOGO EMBROIDERED CAPS	2,200.00	R	05/11/26	06/15/26		1839	
			Extd Total:		30,877.69						
6-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR								
26-02582	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	6,162.70	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	6,162.70	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
					<u>12,325.40</u>						
6-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME								
26-02582	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	230.99	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	360.87	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
					<u>591.86</u>						
6-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME								
26-02582	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	8,743.78	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	8,637.49	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
					<u>17,381.27</u>						
6-01-25-265-101-201			UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
26-02196	1	MINUTEMA	JASON E CARRIS/TWENTY SIXTEEN	BUSINESS CARDS FIRE PREVENTION	39.00	R	05/13/26	06/15/26		8264	
26-02234	3	WBMASON	WB MASON	OFFICE SUPPLIES FIRE PREV.	4.12	R	05/14/26	06/17/26		261992267	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-101-201 26-02240 4 WBMASON WB MASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued FIRE PREVENTION HP TONER	<u>212.93</u> 256.05	R	05/18/26	06/17/26		262061896	
6-01-25-265-101-217 26-02230 1 ACTIONUN ACTION UNIFORM CO, LLC 26-02354 1 WWGRA010 W.W.GRAINGER, INC.	UNIFORM FIRE SAFETY - UNIFORMS 5.11 UNIFORM PANTS - R WERNER REEBOK ATHLETIC SHOE, BLACK	260.00 <u>102.54</u> 362.54	R R	05/13/26 05/26/26	06/17/26 06/17/26		89229 9936458208	
	Extd Total:	30,917.12						
	Department Total:	61,794.81						
6-01-25-266-100-104 26-02696 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	VOLUNTEER MANAGEMENT S&W - PART TIME PAYROLL JUNE 18, 2026	888.88	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
	Extd Total:	888.88						
	Department Total:	888.88						
6-01-25-275-100-101 26-02582 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026	2,778.00 <u>2,778.00</u> 5,556.00	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
	Extd Total:	5,556.00						
	Department Total:	5,556.00						
	CAFR Total:	1,475,645.17						
6-01-26-290-100-101 26-02582 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - REGULAR PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026 PAYROLL JUNE 18, 2026	64,678.25 66,461.02 <u>439.11</u> 131,578.38	P P P	2570 06/10/26 2576 06/16/26 2576 06/16/26	06/10/26 06/16/26 06/16/26	06/10/26 06/16/26 06/16/26	P/R 6/5/26 P/R 6/18/2026 P/R 6/18/2026	
6-01-26-290-100-104 26-02582 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 26-02696 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - OVERTIME PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026	1,802.18 <u>645.11</u> 2,447.29	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-290-100-107 DPW STREETS & ROADS S&W - SEASONAL									
26-02582	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,787.02	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	2,089.50	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>3,876.52</u>						
6-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS									
26-00210	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	169.61	R	01/12/26	06/15/26		383671	B
26-00210	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	222.32	R	01/12/26	06/15/26		384782	B
26-00210	20 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	119.18	R	01/12/26	06/15/26		385075	B
26-00210	21 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	174.96	R	01/12/26	06/15/26		385450	B
26-00210	22 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	3,530.12	R	01/12/26	06/15/26		360079	B
26-00210	23 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	122.24	R	01/12/26	06/15/26		385195	B
26-00210	24 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	155.86	R	01/12/26	06/15/26		385629	B
26-00210	25 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	238.37	R	01/12/26	06/15/26		386092	B
26-00210	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	264.47	R	01/12/26	06/15/26		386252	B
26-00210	27 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	165.79	R	01/12/26	06/15/26		386387	B
26-00210	28 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	198.00	R	01/12/26	06/15/26		386635	B
26-00210	29 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	76.40	R	01/12/26	06/15/26		386802	B
26-00210	30 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	123.77	R	01/12/26	06/15/26		387377	B
26-00210	31 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC	383.78	R	01/12/26	06/15/26		387544	B
			<u>5,944.87</u>						
6-01-26-290-100-257 DPW STREETS & ROADS - SUPPLIES									
26-00212	14 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	463.08	R	01/12/26	06/18/26		9921490877	B
26-00213	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	58.99	R	01/12/26	06/18/26		A20220378	B
26-00213	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	18.87	R	01/12/26	06/18/26		A20222387	B
26-00213	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	105.85	R	01/12/26	06/18/26		A20224444	B
26-00213	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	9.89	R	01/12/26	06/18/26		A20225206	B
26-00213	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	95.38	R	01/12/26	06/18/26		A20226640	B
26-00213	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	63.87	R	01/12/26	06/18/26		A20227038	B
			<u>815.93</u>						
6-01-26-290-100-258 DPW STREETS & ROADS - DRAINAGE									
26-01833	3 JOHNGUIR	JOHN GUIRE DBA MONMTH TRUCK BRICK, BLOCK, CEMENT, ETC FOR	392.62	R	04/17/26	06/18/26		294437	B
26-01833	4 JOHNGUIR	JOHN GUIRE DBA MONMTH TRUCK BRICK, BLOCK, CEMENT, ETC FOR	392.62	R	04/17/26	06/18/26		294502	B
26-01833	5 JOHNGUIR	JOHN GUIRE DBA MONMTH TRUCK BRICK, BLOCK, CEMENT, ETC FOR	446.38	R	04/17/26	06/18/26		294585	B
			<u>1,231.62</u>						

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P.O. Id	Item Vendor								
6-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
26-01420	2 GLENCOSU	GLENCO SUPPLY INC. STREET SIGNS, DECALS, POSTS,	1,096.00	R	03/23/26	06/18/26		37964	B
26-01420	3 GLENCOSU	GLENCO SUPPLY INC. STREET SIGNS, DECALS, POSTS,	<u>2,326.00</u>	R	03/23/26	06/18/26		38037	B
			3,422.00						
		Extd Total:	149,316.61						
6-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR							
26-02582	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	24,264.52	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>24,287.31</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			48,551.83						
6-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME							
26-02582	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	205.98	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>95.11</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			301.09						
6-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME							
26-02582	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,990.88	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>1,887.50</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			3,878.38						
6-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
26-02234	2 WBMASON	WB MASON OFFICE SUPPLIES DPW	34.56	R	05/14/26	06/17/26		261991116	
6-01-26-290-104-205		DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION							
26-01782	1 VICTOR	2 VICTOR WYMBS REIMBURSEON-LINE LICENSE RENEW	160.00	R	04/17/26	06/18/26		LICENSE 2026	
6-01-26-290-104-206		DPW ADMIN/ENGINEER - TRAINING							
26-01761	1 VICTOR	2 VICTOR WYMBS REIMBURSEMENT	425.00	R	04/17/26	06/18/26		CE COURSE 2026	
6-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
26-00267	2 STRATIX	STRATIX SYSTEMS, INC. TONER NOT UNDER CONTRACT	70.00	R	01/12/26	06/15/26		894242	B
26-02240	3 WBMASON	WB MASON DPW HP TONER	<u>56.99</u>	R	05/18/26	06/17/26		262061834	
			126.99						
6-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS							
26-01438	4 CINTAS	CINTAS CORPORATION NO. 2 WEEKLY UNIFORM RENTALS FOR	57.35	R	03/25/26	06/15/26		4268417071	B
26-01438	5 CINTAS	CINTAS CORPORATION NO. 2 WEEKLY UNIFORM RENTALS FOR	<u>145.76</u>	R	03/25/26	06/15/26		4268417151	B

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6-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
26-01438 6 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	97.10	R	03/25/26	06/15/26		4268417200	B
26-01438 7 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	120.08	R	03/25/26	06/15/26		4268417243	B
26-01438 8 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	293.76	R	03/25/26	06/15/26		4268417603	B
26-01438 9 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	56.63	R	03/25/26	06/15/26		4269197835	B
26-01438 10 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	120.08	R	03/25/26	06/15/26		4269197971	B
26-01438 11 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	145.76	R	03/25/26	06/15/26		4269198012	B
26-01438 12 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	97.09	R	03/25/26	06/15/26		4269198142	B
26-01438 13 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	293.03	R	03/25/26	06/15/26		4269198872	B
26-01438 14 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	56.63	R	03/25/26	06/15/26		4269939835	B
26-01438 15 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	145.76	R	03/25/26	06/15/26		4269939868	B
26-01438 16 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	94.30	R	03/25/26	06/15/26		4269939956	B
26-01438 17 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	120.08	R	03/25/26	06/15/26		4269939959	B
26-01438 18 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	276.70	R	03/25/26	06/15/26		4269940120	B
26-01438 19 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	56.45	R	03/25/26	06/15/26		4270632821	B
26-01438 20 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	145.76	R	03/25/26	06/15/26		4270632883	B
26-01438 21 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	120.08	R	03/25/26	06/15/26		4270632891	B
26-01438 22 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	93.57	R	03/25/26	06/15/26		4270633008	B
26-01438 23 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR	273.47	R	03/25/26	06/15/26		4270633752	B
			<u>2,809.44</u>						
	Extd Total:		56,287.29						
	Department Total:		205,603.90						
6-01-26-298-100-101	DPW - STORMWATER MANAGEMENT - S&W - REG								
26-02582 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026		2,394.25	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026		<u>2,402.25</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			4,796.50						
6-01-26-298-100-208	DPW - STORMWATER MANAGEMENT - MISC EXP.								
26-02559 1 TREAS020	TREAS.STATE OF N.J. ANNUAL STORMWATER DISCHARGE		9,000.00	R	06/08/26	06/18/26		260459310	
	Extd Total:		13,796.50						
	Department Total:		13,796.50						
6-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
26-02582 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026		21,173.42	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026		1,267.35	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026		<u>21,297.72</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-305-100-101 26-02696 71 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>1,267.35</u> 45,005.84	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
6-01-26-305-100-102 26-02582 65 TOWNS020 26-02696 69 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	726.81 <u>886.57</u> 1,613.38	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-104 26-02582 66 TOWNS020 26-02696 70 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	3,675.00 <u>3,543.78</u> 7,218.78	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-112 26-02582 67 TOWNS020 26-02696 72 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	10,959.00 <u>10,952.97</u> 21,911.97	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-113 26-02582 68 TOWNS020 26-02696 73 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	4,987.50 <u>5,127.53</u> 10,115.03	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-115 26-02582 69 TOWNS020 26-02696 74 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	313.97 <u>537.71</u> 851.68	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-116 26-02582 70 TOWNS020 26-02696 75 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	776.10 <u>394.02</u> 1,170.12	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-26-305-100-210 26-00195 16 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	26.43	R	01/12/26	06/18/26		A20221089	B
6-01-26-305-100-809 26-01756 2 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC SOLID WASTE TIPPING FEES	125,805.58	R	04/17/26	06/15/26		12582222	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-305-100-809 SOLID WASTE & RECYCLING - TIPPING FEES Continued								
26-01756 3 INTERSTA	INTERSTATE WASTE SERVICES, INC SOLID WASTE TIPPING FEES	113,652.03	R	04/17/26	06/18/26		12646323	B
26-01756 4 INTERSTA	INTERSTATE WASTE SERVICES, INC SOLID WASTE TIPPING FEES	339.56	R	04/17/26	06/18/26		12646324	B
26-01756 5 INTERSTA	INTERSTATE WASTE SERVICES, INC SOLID WASTE TIPPING FEES	257.01	R	04/17/26	06/18/26		12646325	B
26-01756 6 INTERSTA	INTERSTATE WASTE SERVICES, INC SOLID WASTE TIPPING FEES	<u>1,362.96</u>	R	04/17/26	06/18/26		12646326	B
		241,417.14						
6-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F								
26-00203 11 LORCO010	LIONETTI ASSOC T/A LORCO DISPOSAL & CLEANING OF USED	200.00	R	01/12/26	06/18/26		2106488-IN	B
26-00203 12 LORCO010	LIONETTI ASSOC T/A LORCO DISPOSAL & CLEANING OF USED	475.00	R	01/12/26	06/18/26		2107956-IN	B
26-01798 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	<u>1,503.38</u>	R	04/17/26	06/18/26		90178	B
		2,178.38						
	Extd Total:	331,508.75						
	Department Total:	331,508.75						
6-01-26-310-100-101 DPW MAINT OF PUBLIC PROP S&W - REGULAR								
26-02582 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	23,901.19	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,267.35	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	22,131.55	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
26-02696 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>1,267.35</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		48,567.44						
6-01-26-310-100-102 DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
26-02582 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	3,878.92	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>3,444.30</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		7,323.22						
6-01-26-310-100-104 DPW MAINT OF PUBLIC PROP S&W - PART TIME								
26-02582 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	6,727.65	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>7,699.19</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		14,426.84						
6-01-26-310-100-105 DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
26-02582 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	848.75	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>796.25</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
		1,645.00						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
26-00322	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	99.20	R	01/12/26	06/15/26		5062143319.001	B
26-00325	22 FERGU005	FERGUSON US HOLDINGS	33.16	R	01/12/26	06/15/26		4487671	B
26-00325	23 FERGU005	FERGUSON US HOLDINGS	15.32	R	01/12/26	06/15/26		4530129	B
26-00326	3 GENER020	GENERAL PLUMBING SUPPLY, INC.	43.15	R	01/12/26	06/15/26		5013571253.001	B
26-00326	4 GENER020	GENERAL PLUMBING SUPPLY, INC.	65.45	R	01/12/26	06/15/26		5013590174.001	B
26-00330	13 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA	19.99	R	01/12/26	06/15/26		56920901.001	B
26-00330	14 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA	78.06	R	01/12/26	06/15/26		56906829.001	B
26-00330	15 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA	35.35	R	01/12/26	06/15/26		56961421.001	B
26-00330	16 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA	581.37	R	01/12/26	06/15/26		56986190.001	B
26-00331	9 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	20.00	R	01/12/26	06/18/26		3/9/26	B
26-00331	10 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	26.00	R	01/12/26	06/18/26		3/10/26	B
26-00331	11 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	30.00	R	01/12/26	06/18/26		3/17/26	B
26-00331	12 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	24.00	R	01/12/26	06/18/26		3/25/26	B
26-00331	13 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	20.00	R	01/12/26	06/18/26		3/27/26	B
26-00331	14 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	20.00	R	01/12/26	06/18/26		4/2/26	B
26-00331	15 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	22.00	R	01/12/26	06/18/26		4/10/26	B
26-00331	16 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	26.00	R	01/12/26	06/18/26		4/16/26	B
26-00331	17 LAUNDRY1	JUNCTION LAUNDRY TA LAUNDRY101	26.00	R	01/12/26	06/18/26		4/23/26	B
26-01261	5 TEDHALL	TED HALL LOCKSMITH INC.	254.00	R	03/10/26	06/18/26		128399	B
26-01308	3 WARSHAUE	REXEL USA INC	32.97	R	03/12/26	06/18/26		5145375668.001	B
26-01785	6 CINTAS	CINTAS CORPORATION NO. 2	777.88	R	04/17/26	06/15/26		4269939740	B
26-01790	7 JASPAN	JASPAN BROTHERS HARDWARE	23.01	R	04/17/26	06/18/26		A20218379	B
26-01790	8 JASPAN	JASPAN BROTHERS HARDWARE	3.59	R	04/17/26	06/18/26		A20218389	B
26-01790	9 JASPAN	JASPAN BROTHERS HARDWARE	17.98	R	04/17/26	06/18/26		A20218569	B
26-01790	10 JASPAN	JASPAN BROTHERS HARDWARE	154.55	R	04/17/26	06/18/26		A20218737	B
26-01790	11 JASPAN	JASPAN BROTHERS HARDWARE	162.92	R	04/17/26	06/18/26		A20219371	B
26-01790	12 JASPAN	JASPAN BROTHERS HARDWARE	65.38	R	04/17/26	06/18/26		A20221252	B
26-01790	13 JASPAN	JASPAN BROTHERS HARDWARE	23.52	R	04/17/26	06/18/26		A20222696	B
26-01790	14 JASPAN	JASPAN BROTHERS HARDWARE	15.63	R	04/17/26	06/18/26		A20223314	B
26-01790	15 JASPAN	JASPAN BROTHERS HARDWARE	41.17	R	04/17/26	06/18/26		A20224866	B
26-01790	16 JASPAN	JASPAN BROTHERS HARDWARE	25.30	R	04/17/26	06/18/26		A20225184	B
26-01790	17 JASPAN	JASPAN BROTHERS HARDWARE	11.69	R	04/17/26	06/18/26		A20225507	B
26-01790	18 JASPAN	JASPAN BROTHERS HARDWARE	8.98	R	04/17/26	06/18/26		A20225517	B
26-01790	19 JASPAN	JASPAN BROTHERS HARDWARE	16.18	R	04/17/26	06/18/26		A20225583	B
26-01790	20 JASPAN	JASPAN BROTHERS HARDWARE	50.83	R	04/17/26	06/18/26		A20226413	B
26-01790	21 JASPAN	JASPAN BROTHERS HARDWARE	62.07	R	04/17/26	06/18/26		A20226635	B
26-01852	2 WWGRA010	W.W.GRAINGER, INC.	293.25	R	04/21/26	06/17/26		9899707062	B
26-01852	3 WWGRA010	W.W.GRAINGER, INC.	67.79	R	04/21/26	06/17/26		9923722798	B

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6-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
26-02203 2 CINTAS	CINTAS CORPORATION NO. 2	ZFOLD PAPER TOWELS, FOAM SOAP,	415.03	R	05/13/26	06/15/26		4269939725	B
			<u>3,708.77</u>						
6-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
26-00219 2 GUARDPRO	GUARDIAN PROTECTION SERVICES	SERVICE CALLS, ETC	204.00	R	01/12/26	06/18/26		72569689	B
26-00219 3 GUARDPRO	GUARDIAN PROTECTION SERVICES	SERVICE CALLS, ETC	204.00	R	01/12/26	06/18/26		72569690	B
26-01531 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	1 KINGS HWY - ANNUAL FIRE	2,188.26	R	03/30/26	06/18/26		8503430	B
			<u>2,596.26</u>						
	Extd Total:		78,267.53						
	Department Total:		78,267.53						
6-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
26-02582 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	20,643.60	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,337.43	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	23,132.60	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
26-02696 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	3,337.43	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>50,451.06</u>						
6-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
26-02582 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	708.54	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	166.40	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>874.94</u>						
6-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
26-02582 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	1,892.40	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	1,892.40	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>3,784.80</u>						
6-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
26-00097 16 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	56.88	R	01/12/26	06/15/26		01679948445	B
26-00097 17 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	130.49	R	01/12/26	06/15/26		01679950094	B
26-00097 18 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	40.00	R	01/12/26	06/15/26		01679950125	B
26-00097 19 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	33.99	R	01/12/26	06/15/26		01679962969	B
26-00097 20 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	36.40	R	01/12/26	06/15/26		01679970175	B
26-00097 21 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	297.69	R	01/12/26	06/15/26		01679970721	B
26-00111 9 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	171.45	R	01/12/26	06/16/26		147409	B
26-00701 4 BUHLE010	BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	168.00	R	01/27/26	06/15/26		521288	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
6-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE		Continued							
26-01142	2	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	95.48	R	03/02/26	06/17/26		260961	B
26-01142	3	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	279.26	R	03/02/26	06/17/26		261089	B
26-01142	4	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	114.88	R	03/02/26	06/18/26		261051	B
26-01142	5	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	450.92	R	03/02/26	06/18/26		261258	B
26-01249	14	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	27.67	R	03/10/26	06/18/26		301-330153	B
26-01249	15	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	832.91	R	03/10/26	06/18/26		055-374325	B
26-01249	16	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	270.19	R	03/10/26	06/18/26		055-375952	B
26-01249	17	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	184.68	R	03/10/26	06/18/26		301-330473	B
26-01249	18	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,139.94	R	03/10/26	06/18/26		301-330626	B
26-01249	19	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	166.85	R	03/10/26	06/18/26		331-717817	B
26-01249	20	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	844.55	R	03/10/26	06/18/26		300-775866	B
26-01249	21	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	45.35	R	03/10/26	06/18/26		301-330764	B
26-01249	22	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	140.40	R	03/10/26	06/18/26		301-331219	B
26-01249	23	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	148.75	R	03/10/26	06/18/26		055-393091	B
26-01249	24	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	18.03	R	03/10/26	06/18/26		055-393411	B
26-01249	25	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	65.37	R	03/10/26	06/18/26		300-777381	B
26-01249	26	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	11.51	R	03/10/26	06/18/26		301-331355	B
26-01636	2	DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	295.00	R	04/06/26	06/15/26		130988	B
26-01860	2	CHEMTO10 CHEM TEK INDUSTRIES	NUTS, BOLTS, ELECTRICAL FUSES,	3,978.55	R	04/21/26	06/17/26		13536	B
26-02000	2	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	428.74	R	04/28/26	06/18/26		300-777033	B
26-02000	3	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	159.85	R	04/28/26	06/18/26		055-395774	B
26-02000	4	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	259.35	R	04/28/26	06/18/26		055-398413	B
26-02000	5	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	148.69	R	04/28/26	06/18/26		031-458106	B
26-02000	6	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	124.03	R	04/28/26	06/18/26		055-405659	B
26-02000	7	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	155.55	R	04/28/26	06/18/26		055-410566	B
26-02000	8	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	132.98	R	04/28/26	06/18/26		055-423149	B
26-02000	9	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	132.98	R	04/28/26	06/18/26		124-431995	B
26-02000	10	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	132.98	R	04/28/26	06/18/26		125-725429	B
26-02000	11	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	132.98	R	04/28/26	06/18/26		301-332908	B
26-02363	2	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,940.26	R	05/26/26	06/18/26		437691	B
26-02363	3	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	261.75	R	05/26/26	06/18/26		438001	B
				14,055.33						
6-01-26-315-100-212	DPW FLEET MAINT - MGMT SUBSCRIPTION FEES									
26-00137	6	GESOFT EKOS INC	FLEET MANAGEMENT SOFTWARE	5,480.00	R	04/13/26	06/15/26		228392	B
6-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
26-00131	7	ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTALS, SUPPLIES, ETC	491.00	R	01/12/26	06/15/26		69122	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-100-220 26-00131 8 ATLAS030	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS Continued ATLAS WELDING SUPPLY CO.	WELDING RENTALS, SUPPLIES, ETC	<u>343.48</u> 834.48	R	01/12/26	06/15/26		RT26050434	B
6-01-26-315-100-231 26-00700 4 CROWNTIR 26-00700 5 CROWNTIR	DPW FLEET MAINT - TIRES SEGGIO TIRE INC. SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC TIRES, ALIGNMENTS, ETC	60.00 <u>167.60</u> 227.60	R R	01/27/26 01/27/26	06/17/26 06/17/26		76885 77272	B B
6-01-26-315-100-235 26-00135 6 GESOFT	DPW FLEET MAINT - GPS SUBSCRIPTION FEES EKOS INC	EKOS MONTHLY GPS FOR 2026	2,360.00	R	04/13/26	06/15/26		228393	B
6-01-26-315-100-239 26-00150 2 SAFET010	DPW FLEET MAINT - TESTING & INSPECTIONS SAFETY-KLEEN SYSTEMS, INC.	CLEANING OF PARTS MACHINE IN	328.48	R	01/12/26	06/18/26		99620139	B
6-01-26-315-100-241 26-00164 3 PRIDE010 26-00164 4 PRIDE010 26-02220 2 BEARTRAX 26-02221 2 MEDICH	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. PRIDE LANDSCAPE SUPPLY PRIDE LANDSCAPE SUPPLY BEAR TRAX MEDICH MOWING & MORE	PARTS FOR SMALL ENGINE SHOP PARTS FOR SMALL ENGINE SHOP MOWER PARTS, BELTS, CLUTCH, ETC BLADES, WHEELS, HARDWARE, ETC	23.36 487.90 2,740.70 <u>2,968.10</u> 6,220.06	R R R R	01/12/26 01/12/26 05/13/26 05/13/26	06/18/26 06/18/26 06/17/26 06/18/26		1072473 1072494 0001290-00 SP001	B B B B
	Extd Total:		84,616.75						
	Department Total:		84,616.75						
	CAFR Total:		713,793.43						
6-01-27-330-100-101 26-02582 72 TOWNS020 26-02696 76 TOWNS020	HEALTH S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026 PAYROLL JUNE 18, 2026	12,720.67 <u>12,720.66</u> 25,441.33	P P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 06/16/26	P/R 6/5/26 P/R 6/18/2026	
6-01-27-330-100-201 26-02237 1 STAPLES 26-02237 2 STAPLES 26-02280 1 STAPLES 26-02318 2 STAPLES	HEALTH - MATERIALS & SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES HEALTH DEPT OFFICE SUPPLIES HEALTH DEPT PURELL HAND SANI HEALTH DEPT OFFICE SUPPLIES	27.06 25.98 55.77 <u>66.36</u> 175.17	R R R R	05/15/26 05/15/26 05/19/26 05/22/26	06/15/26 06/15/26 06/15/26 06/15/26		6063879021 6064106015 6064106017 6064322236	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-27-330-100-204	HEALTH - TRAVEL & CONFERENCES								
26-00848	1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.	2026 NJEHA CONFERENCE	790.00	R	02/05/26	06/18/26		04438	
26-01634	1 APA-NJ APA-NJ	S KRAUSE APA CONFERENCE 2026	350.00	R	04/06/26	06/18/26		NJPRC26EVT5TKQH	
			<u>1,140.00</u>						
6-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS								
26-00848	2 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.	2026 NJEHA CONFERENCE	100.00	R	02/05/26	06/18/26		04438	
26-02264	1 STACY KR STACY KRAUSE	SK REIMBURSEMENT PP RENEWAL	130.00	R	05/19/26	06/15/26		2026 LICENSE	
			<u>230.00</u>						
	Extd Total:		26,986.50						
6-01-27-330-101-101	ALLIANCE S&W - REGULAR								
26-02582	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	2,222.22	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	2,222.22	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>4,444.44</u>						
6-01-27-330-101-208	ALLIANCE - MISCELLANEOUS								
26-01507	2 NAPLESMM NAPLES M&M LLC	GRADUATION PIZZAS	215.00	R	03/30/26	06/15/26		8168661	B
26-01507	3 NAPLESMM NAPLES M&M LLC	GRADUATION PIZZAS	150.00	R	03/30/26	06/15/26		8168662	B
			<u>365.00</u>						
	Extd Total:		4,809.44						
	Department Total:		31,795.94						
Extd:	ANIMAL CONTROL S&W								
6-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
26-02582	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	5,512.09	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	5,512.09	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>11,024.18</u>						
6-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
26-00355	9 MIDDVET SVPMVP HOLDINGS dba MIDDLETOWN	MIDDLETOWN ANIMAL HOSPITAL	1,582.00	R	01/12/26	06/18/26		671017	B
26-00356	11 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	148.22	R	01/12/26	06/15/26		165378	B
26-00356	12 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	148.22	R	01/12/26	06/15/26		168978	B
26-00356	13 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	148.22	R	01/12/26	06/15/26		168977	B
26-00356	14 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	611.87	R	01/12/26	06/15/26		170265	B
26-00356	15 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	148.22	R	01/12/26	06/15/26		170821	B

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6-01-27-340-100-214	ANIMAL CONTROL - VET FEES	Continued							
26-00356 16	GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	148.30	R	01/12/26	06/15/26		173857	B
26-00356 17	GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	231.00	R	01/12/26	06/15/26		174015	B
26-00356 18	GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VET	<u>148.30</u>	R	05/27/26	06/18/26		179359	B
			3,314.35						
6-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
26-00362 3	ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ABBEY GLEN FREEZER FEES	279.28	R	01/12/26	06/15/26		AGN10203-I-0044	B
26-00449 10	MONMO150 MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	2,265.00	R	01/14/26	06/15/26		051657	B
26-00449 12	MONMO150 MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	<u>2,115.00</u>	R	05/28/26	06/18/26		061028	B
			4,659.28						
	Extd Total: ANIMAL CONTROL S&W		18,997.81						
	Department Total:		18,997.81						
	CAFR Total:		50,793.75						
6-01-28-370-100-103	RECREATION S&W - OVERTIME								
26-02582 75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	354.70	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>949.30</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			1,304.00						
6-01-28-370-100-105	RECREATION S&W - REGULAR								
26-02582 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	16,242.69	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>16,242.69</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			32,485.38						
6-01-28-370-100-106	RECREATION S&W - PART TIME								
26-02582 77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	706.50	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>841.50</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			1,548.00						
6-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
26-02582 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,812.05	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>3,812.05</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			7,624.10						
6-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
26-02582 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,378.78	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	

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6-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME Continued								
26-02696 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	3,039.78	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			6,418.56						
6-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
26-02582 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,465.59	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	3,465.59	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			6,931.18						
6-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
26-02352 1 BEAC0010	BEACON AWARDS & SIGNS	Plaque for Parks Retirement	60.00	R	05/26/26	06/15/26		0519-P&R CONST	
6-01-28-370-100-218	RECREATION - EMPLOYEE WELLNESS								
26-01767 1 4IMPRINT	4IMPRINT, INC.	Bamboo Frame Desk Organizer	1,375.00	R	04/17/26	06/17/26		15074150	
26-01767 2 4IMPRINT	4IMPRINT, INC.	Set Up Charge	55.00	R	04/17/26	06/17/26		15074150	
26-01767 3 4IMPRINT	4IMPRINT, INC.	Discount Coupon	143.00	R	04/17/26	06/17/26		15074150	
26-01767 4 4IMPRINT	4IMPRINT, INC.	Shipping Charge	111.86	R	04/21/26	06/17/26		15074150	
			1,398.86						
6-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
26-01925 1 MYFAIRY	BRANDY BISKING	winine the Pooh for Event 6/2	250.00	R	04/23/26	06/15/26		203202201A	
6-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
26-01048 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Wilmort Park	95.63	R	02/24/26	06/15/26		INV-6120610	B
26-01545 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Softball Fields	95.63	R	03/30/26	06/15/26		INV-6119534	B
26-01547 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Croydon Hall Turf	191.26	R	03/30/26	06/15/26		INV-6121181	B
26-01548 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Nutswamp	191.26	R	03/30/26	06/15/26		INV-6119289	B
26-01549 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Normandy Turf	191.26	R	03/30/26	06/15/26		INV-6119352	B
26-01550 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Tinda] Park	191.26	R	03/30/26	06/15/26		INV-6117568	B
			956.30						
	Extd Total:		58,976.38						
	Department Total:		58,976.38						
6-01-28-375-100-101	MAINTENANCE OF PARKS S&W - REGULAR								
26-02582 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	33,783.73	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	2,793.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	36,727.91	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	

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6-01-28-375-100-101	MAINTENANCE OF PARKS S&W - REGULAR	Continued							
26-02696 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>2,793.00</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			76,097.64						
6-01-28-375-100-103	MAINTENANCE OF PARKS S&W - O/T								
26-02582 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	5,570.95	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>6,608.59</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			12,179.54						
6-01-28-375-100-104	MAINTENANCE OF PARKS S&W - P/T								
26-02582 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	1,050.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>1,050.00</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			2,100.00						
6-01-28-375-100-217	MAINTENANCE OF PARKS O&E - UNIFORMS								
26-01615 14 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS	85.32	R	04/06/26	06/15/26		4261672856	B
26-01615 15 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS	78.03	R	04/06/26	06/15/26		4262393022	B
26-01615 16 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS	78.03	R	04/06/26	06/15/26		4263151812	B
26-01615 17 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS	<u>98.02</u>	R	04/06/26	06/15/26		4263911616	B
			339.40						
6-01-28-375-100-256	MAINTENANCE OF PARKS O&E - PARK MAIN SUP								
26-00828 3 CHEMT010	CHEM TEK INDUSTRIES	Tools/Supplies	951.36	R	02/04/26	06/15/26		13519	B
26-00829 2 JNSUPPLY	JNS SUPPLY, LLC	Tools/Supplies	991.38	R	02/04/26	06/15/26		13520	B
26-01984 3 JASPAN	JASPAN BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	42.75	R	04/28/26	06/15/26		A20226840	B
26-01984 4 JASPAN	JASPAN BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	11.69	R	04/28/26	06/18/26		A20229026	B
26-01984 5 JASPAN	JASPAN BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	187.27	R	04/28/26	06/18/26		A20224439	B
26-01985 2 LOWES010	LOWE'S	Parks Hardscape Tools, Lumber	<u>301.78</u>	R	04/28/26	06/18/26		30799	B
			2,486.23						
	Extd Total:		93,202.81						
	Department Total:		93,202.81						
	CAFR Total:		152,179.19						
6-01-29-390-100-101	LIBRARY S&W - REGULAR								
26-02582 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	71,424.08	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>71,037.92</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			142,462.00						

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P.O. Id	Item Vendor				Date	Date	Date		
6-01-29-390-100-104		LIBRARY S&W - PART TIME							
26-02582	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	14,965.16	P	2570	06/10/26	06/10/26	06/10/26 P/R 6/5/26	
26-02696	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	14,838.83	P	2576	06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
			<u>29,803.99</u>						
6-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES							
26-00391	18 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	37.85	R		01/14/26	06/15/26	A20226727	B
26-00391	19 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	29.26	R		01/14/26	06/15/26	A20224821	B
26-00391	20 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	19.79	R		01/14/26	06/15/26	A20225552	B
26-00487	7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color and	924.92	R		01/16/26	06/16/26	6338477	B
26-00588	12 WBMASON	WB MASON Water Cooler Rental & Bottles	38.64	R		01/21/26	06/17/26	262089745	B
26-00685	7 DEMCO010	DEMCO INC. Library Materials and Supplies	646.12	R		01/27/26	06/15/26	7809007	B
26-01643	1 LAKES010	LAKESHORE LEARNING MATERIALS Silly Shapes Sensory Mats	69.99	R		04/06/26	06/15/26	93770844	
26-01643	2 LAKES010	LAKESHORE LEARNING MATERIALS Peel-N-Stick Foam Flowers	21.99	R		04/06/26	06/15/26	93770844	
26-01643	3 LAKES010	LAKESHORE LEARNING MATERIALS Liquid Floor Tiles	199.00	R		04/06/26	06/15/26	93770844	
26-01643	4 LAKES010	LAKESHORE LEARNING MATERIALS Shipping	43.65	R		04/06/26	06/15/26	93770844	
26-01974	1 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	5.79	R		04/28/26	06/15/26	1038812	
26-01974	2 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	5.78	R		04/28/26	06/15/26	1038812	
26-01974	3 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	39.80	R		04/28/26	06/15/26	1038812	
26-01974	4 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	8.99	R		04/28/26	06/15/26	1038812	
26-01974	5 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	101.66	R		04/28/26	06/15/26	1038812	
26-01974	6 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	7.99	R		04/28/26	06/15/26	1038812	
26-01974	7 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	5.79	R		04/28/26	06/15/26	1038812	
26-01974	8 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	14.95	R		04/28/26	06/15/26	1038812	
26-01974	9 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	9.95	R		04/28/26	06/15/26	1038812	
26-01974	10 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	7.79	R		04/28/26	06/15/26	1038812	
26-01974	11 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	2.99	R		04/28/26	06/15/26	1038812	
26-01974	12 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	11.96	R		04/28/26	06/15/26	1038812	
26-01974	13 CLP	COLLABORATIVE SUMMER LIBRARY Summer Reading Materials	50.00	R		04/28/26	06/15/26	1038812	
26-02237	5 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	88.69	R		05/15/26	06/15/26	6064040244	
26-02242	1 AMAZON	AMAZON.COM SERVICES, INC LIBRARY CHILDRENS PROGRAM	100.11	R		05/18/26	06/15/26	14V9-p73W-QHGW	
26-02291	1 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	101.13	R		05/20/26	06/17/26	262219826	
26-02291	5 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	14.97	R		06/02/26	06/17/26	262272101	
			<u>2,609.55</u>						
6-01-29-390-100-202		LIBRARY - EQUIPMENT							
26-01987	1 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Rove 20 DECT PH HS U.S.	132.95	R		04/28/26	06/15/26	98595	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-29-390-100-202	LIBRARY - EQUIPMENT							
26-01987 2 JOHNCOMM JOHNSTON G.P. INC. D/B/A	JCT Labor	<u>140.00</u> 272.95	R	04/28/26	06/15/26		98595	
6-01-29-390-100-203	LIBRARY - FURNITURE							
26-01355 1 KLOGINC K- LOG, INC.	36"W Perimeter Science Basic	1,504.00	R	03/18/26	06/15/26		26-337872-1	
26-01355 2 KLOGINC K- LOG, INC.	Shipping	<u>499.48</u> 2,003.48	R	03/18/26	06/15/26		26-337872-1	
6-01-29-390-100-206	LIBRARY - TRAINING							
26-02343 1 NJLIBRAS NJ ASSOCIATION OF LIBRARY ASST	2026 Conference Registration	240.00	R	05/26/26	06/18/26		061026	
6-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES							
26-00488 6 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	30.90	R	01/16/26	06/17/26		6160067	B
6-01-29-390-100-209	LIBRARY - PROGRAMS/PR/ADVERTISE							
26-02350 2 MIKESTOR MICHAELS STORES INC, & SUBS	Children's Program Supplies	130.72	R	05/26/26	06/15/26		1023909	B
6-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
26-00686 7 CLEARYGI CLEARY GIACOBBE ALFIERI JACOBS	Legal - Professional Services	1,072.50	R	01/27/26	06/17/26		164511	B
6-01-29-390-100-231	LIBRARY - BOOKS							
26-00681 22 BRODA020 BRODART CO.	Standing Orders/Multiple Books	118.39	R	01/27/26	06/15/26		B7229860	B
26-00681 23 BRODA020 BRODART CO.	Standing Orders/Multiple Books	14.31	R	01/27/26	06/15/26		B7229726	B
26-00681 24 BRODA020 BRODART CO.	Standing Orders/Multiple Books	52.11	R	01/27/26	06/15/26		B7228498	B
26-00681 25 BRODA020 BRODART CO.	Standing Orders/Multiple Books	41.64	R	01/27/26	06/15/26		B7230817	B
26-00681 26 BRODA020 BRODART CO.	Standing Orders/Multiple Books	86.78	R	01/27/26	06/15/26		B7230816	B
26-00681 27 BRODA020 BRODART CO.	Standing Orders/Multiple Books	82.79	R	01/27/26	06/15/26		B7230656	B
26-00681 28 BRODA020 BRODART CO.	Standing Orders/Multiple Books	64.29	R	01/27/26	06/15/26		B7232990	B
26-00681 29 BRODA020 BRODART CO.	Standing Orders/Multiple Books	96.26	R	01/27/26	06/15/26		B7232394	B
26-00681 30 BRODA020 BRODART CO.	Standing Orders/Multiple Books	85.89	R	01/27/26	06/17/26		B7238442	B
26-00681 31 BRODA020 BRODART CO.	Standing Orders/Multiple Books	153.70	R	01/27/26	06/17/26		B7238226	B
26-00681 32 BRODA020 BRODART CO.	Standing Orders/Multiple Books	141.05	R	01/27/26	06/17/26		B7244562	B
26-00681 33 BRODA020 BRODART CO.	Standing Orders/Multiple Books	41.94	R	01/27/26	06/17/26		B7244735	B
26-00681 34 BRODA020 BRODART CO.	Standing Orders/Multiple Books	28.97	R	01/27/26	06/17/26		B7244544	B
26-00684 72 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	938.65	R	01/27/26	06/15/26		96834655	B
26-00684 73 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	1,223.72	R	01/27/26	06/15/26		96983752	B
26-00684 74 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	244.17	R	01/27/26	06/15/26		96942541	B
26-00684 75 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	67.19	R	01/27/26	06/15/26		96900873	B

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6-01-29-390-100-231	LIBRARY - BOOKS	Continued							
26-00684	76 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	442.58	R	01/27/26	06/15/26		96942540	B
26-00684	77 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	1,057.59	R	01/27/26	06/15/26		96784701	B
26-00684	78 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	62.96	R	01/27/26	06/15/26		96803080	B
26-00684	79 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	44.99	R	01/27/26	06/15/26		96762802	B
26-00684	80 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	90.22	R	01/27/26	06/15/26		96803079	B
26-00684	81 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	58.76	R	01/27/26	06/18/26		97037702	B
26-00684	82 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	562.03	R	01/27/26	06/18/26		97065395	B
26-00684	83 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	43.49	R	01/27/26	06/18/26		96947342	B
26-00684	84 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	164.09	R	01/27/26	06/18/26		97112863	B
26-00684	85 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	69.53	R	01/27/26	06/18/26		97112862	B
26-00684	86 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	55.76	R	01/27/26	06/18/26		97102444	B
26-00684	87 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	389.86	R	01/27/26	06/18/26		97132324	B
26-00684	88 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	497.58	R	01/27/26	06/18/26		97132325	B
26-00684	89 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	188.01	R	01/27/26	06/18/26		97132322	B
26-00684	90 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	41.96	R	01/27/26	06/18/26		97141379	B
26-00684	91 INGRA010 INGRAM LIBRARY SERVICES	Books - Leasing Program and	479.86	R	01/27/26	06/18/26		97132323	B
26-00688	40 THOMS020 THOMSON GALE	Standing Orders/Books	130.50	R	01/27/26	06/16/26		999102703621	B
26-00688	41 THOMS020 THOMSON GALE	Standing Orders/Books	53.25	R	01/27/26	06/16/26		999102703617	B
26-00688	42 THOMS020 THOMSON GALE	Standing Orders/Books	45.00	R	01/27/26	06/16/26		999102744173	B
26-00688	43 THOMS020 THOMSON GALE	Standing Orders/Books	54.00	R	01/27/26	06/16/26		999102728545	B
26-00688	44 THOMS020 THOMSON GALE	Standing Orders/Books	26.25	R	01/27/26	06/16/26		999102728544	B
26-00688	45 THOMS020 THOMSON GALE	Standing Orders/Books	67.50	R	01/27/26	06/16/26		999102731764	B
26-00693	4 MACKIN MACKIN BOOK COMPANY	Books and Standing Orders	336.36	R	01/27/26	06/15/26		980309	B
26-00693	5 MACKIN MACKIN BOOK COMPANY	Books and Standing Orders	283.12	R	01/27/26	06/18/26		982028	B
26-00693	6 MACKIN MACKIN BOOK COMPANY	Books and Standing Orders	505.10	R	01/27/26	06/18/26		982191	B
26-00693	7 MACKIN MACKIN BOOK COMPANY	Books and Standing Orders	360.13	R	01/27/26	06/18/26		982528	B
26-00768	4 FOLLETT FOLLETT CONTENT SOLUTIONS, LLC	Childrens Book Orders	205.62	R	02/03/26	06/15/26		749888F	B
26-00768	5 FOLLETT FOLLETT CONTENT SOLUTIONS, LLC	Childrens Book Orders	206.20	R	02/03/26	06/18/26		743222F	B
26-00768	6 FOLLETT FOLLETT CONTENT SOLUTIONS, LLC	Childrens Book Orders	16.49	R	02/03/26	06/18/26		757758F	B
26-00865	7 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	63.13	R	02/09/26	06/15/26		4748252	B
26-00865	8 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	927.57	R	02/09/26	06/15/26		4740974	B
26-00865	9 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	225.93	R	02/09/26	06/15/26		4741296	B
26-00865	10 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	653.69	R	02/09/26	06/15/26		4743939	B
26-00865	11 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	335.60	R	02/09/26	06/15/26		4743941	B
26-00865	12 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	1,603.70	R	02/09/26	06/15/26		4744502	B
26-00865	13 BARNBOOK BARNES AND NOBLE BOOKSELLERS	Books	699.00	R	02/09/26	06/15/26		4745027	B
			<u>14,529.26</u>						

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6-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
26-00675	9 MIDWE010 MIDWEST TAPE	Audio Books	25.99	R	01/27/26	06/15/26		508916902	B
26-00755	7 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	66.49	R	02/03/26	06/15/26		534368	B
26-00757	3 LIBRARYI LIBRARY IDEAS, LLC	Vox - Audiobooks	450.80	R	02/03/26	06/15/26		128863	B
26-00757	4 LIBRARYI LIBRARY IDEAS, LLC	Vox - Audiobooks	798.75	R	02/03/26	06/15/26		128541	B
			<u>1,342.03</u>						
6-01-29-390-100-234	LIBRARY - MUSIC CD								
26-00676	14 MIDWE010 MIDWEST TAPE	Music CD's	37.47	R	01/27/26	06/15/26		508916903	B
6-01-29-390-100-235	LIBRARY - VIDEO GAMES								
26-00687	5 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	214.90	R	01/27/26	06/15/26		PLS95138761	B
6-01-29-390-100-236	LIBRARY - VIDEO & DVD								
26-00677	20 MIDWE010 MIDWEST TAPE	DVD's	66.47	R	01/27/26	06/15/26		508842802	B
26-00677	21 MIDWE010 MIDWEST TAPE	DVD's	114.06	R	01/27/26	06/15/26		508842801	B
			<u>180.53</u>						
6-01-29-390-100-239	LIBRARY - E MATERIALS								
26-00678	6 MIDWE010 MIDWEST TAPE	Hoopla Subscription	6,000.19	R	01/27/26	06/15/26		508942975	B
26-00682	7 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	11,077.03	R	01/27/26	06/15/26		00995C026176659	B
			<u>17,077.22</u>						
6-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
26-00498	6 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/16/26	06/15/26		84719	B
26-02096	1 OCEANCOM OCEAN COMPUTER GROUP	Capture Client Premier Renewal	2,604.96	R	05/08/26	06/15/26		300759G	
			<u>2,629.96</u>						
6-01-29-390-100-246	LIBRARY - REPAIRS								
26-00396	2 EVERON IRIS GROUP DBA EVERON	Emergency Service	343.82	R	01/14/26	06/15/26		160938645	B
6-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
26-02030	1 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	14" Plant Baskets	224.00	R	05/01/26	06/15/26		51025	
26-02030	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Fertilizer	8.99	R	05/01/26	06/15/26		51025	
			<u>232.99</u>						
6-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
26-00410	7 SPECTRO SPECTROTTEL, INC.	Telephone Service	463.68	R	01/14/26	06/15/26		13798085	B

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6-01-29-390-100-270 26-00411 8 JOHNCOMM JOHNSTON G.P. INC. D/B/A	LIBRARY - UTILITIES - TELEPHONE Continued Telephone Service	<u>1,177.08</u> 1,640.76	R	01/14/26	06/15/26	98764	B
6-01-29-390-100-272 26-00407 10 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER Water Service	269.32	R	01/14/26	06/15/26	7198 MAY 26	B
26-00407 11 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>1,086.18</u> 1,355.50	R	01/14/26	06/15/26	7024 MAY 26	B
6-01-29-390-100-273 26-00406 6 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS Gas Service	989.19	R	03/24/26	06/18/26	310 0502-060326	B
6-01-29-390-100-280 26-00416 7 VIKING VIKING TERMITE-PEST CONTROL	LIBRARY - SERVICE CONTRACTS Termite Service	38.15	R	01/14/26	06/17/26	903988495	B
26-00417 6 VERIZ070 VERIZON WIRELESS	Wireless Communication	295.44	R	01/14/26	06/17/26	6143811934	B
26-01117 3 SMIOTA SMIOTA, INC.	Annual Maintenance and Support	1,512.00	R	03/02/26	06/15/26	14894	B
26-02340 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	05/26/26	06/15/26	597355792	B
26-02563 1 VIKING VIKING TERMITE-PEST CONTROL	Renewal Home Seasonal Service	<u>635.15</u> 3,680.74	R	06/08/26	06/18/26	903988249	B
6-01-29-390-100-284 26-00412 7 VERIZ010 VERIZON	LIBRARY - TELECOMM - INTERNET Internet Access	657.60	R	01/14/26	06/18/26	0199 JUN 26	B
26-00569 7 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	<u>574.00</u> 1,231.60	R	01/21/26	06/16/26	978181456-06	B
6-01-29-390-100-285 26-02153 1 JOANOFAR JOAN OF ARC ELECTRIC LLC	LIBRARY - BUILDING PROJECTS Furnish and Install Receptacle	285.00	R	05/11/26	06/15/26	20260416	
	Extd Total:	224,397.06					
	Department Total:	224,397.06					
	CAFR Total:	224,397.06					
6-01-30-415-100-115 26-02696 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ACCUMULATED LEAVE COMPENSATION PAYROLL JUNE 18, 2026	26,436.75	P	2576 06/16/26	06/16/26	06/16/26 P/R 6/18/2026	
	Extd Total:	26,436.75					
	Department Total:	26,436.75					
	CAFR Total:	26,436.75					

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P.O. Id Item Vendor									
6-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
26-00185 38 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	4.65	R	04/30/26	06/15/26		129 0406-050526	B
26-00185 39 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	123.65	R	04/30/26	06/18/26		938 0430-053126	B
26-00185 40 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	80.17	R	04/30/26	06/18/26		593 0430-053126	B
26-00185 41 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	102.23	R	04/30/26	06/18/26		942 0504-060226	B
26-02453 1 JCPL 010 JCP & L		Traff Lt Reloc - 36 & Thompson	19,243.55	P	38239 05/28/26	06/15/26	06/18/26	SP ORDER#185853	
			19,554.25						
6-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
26-00140 5 JCPL 010 JCP & L		ELECT USEAGE/ACADEMY & AIR UNI	807.81	R	03/31/26	06/15/26		95149948440	B
	Extd Total:		20,362.06						
	Department Total:		20,362.06						
6-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
26-00387 72 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-MAY 26	33.27	R	03/17/26	06/15/26		305 0430-053126	B
26-00387 73 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-MAY 26	12.15	R	03/17/26	06/15/26		469 0429-052826	B
26-00387 74 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-MAY 26	101.30	R	03/17/26	06/15/26		066 0506-060226	B
26-00387 75 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-MAY 26	362.59	R	03/17/26	06/15/26		025 0505-060326	B
26-00387 76 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-MAY 26	132.79	R	03/17/26	06/15/26		132 0507-060826	B
26-00388 37 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JUN 26	3,319.55	R	03/17/26	06/18/26		539MASTER-JUN26	B
26-00388 38 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JUN 26	54.55	R	05/05/26	06/18/26		936 0504-060226	B
26-00388 39 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JUN 26	54.55	R	05/05/26	06/18/26		009 0505-060326	B
26-00388 40 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JUN 26	111.39	R	05/05/26	06/18/26		044 0507-060826	B
			4,182.14						
	Extd Total:		4,182.14						
	Department Total:		4,182.14						
6-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
26-00285 35 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/12/26	06/15/26		090 0522-062126	B
26-00285 36 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	91.90	R	05/27/26	06/15/26		024 0528-062726	B
26-00287 5 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATION SYSTEMS	12,799.37	R	04/24/26	06/15/26		745257133	B
26-00291 6 VERIZO10 VERIZON		MONTHLY PHONE CHARGES	485.16	R	03/06/26	06/17/26		177 0501-053126	B
26-00291 7 VERIZO10 VERIZON		MONTHLY PHONE CHARGES	485.16	R	03/06/26	06/17/26		177 0601-063026	B
26-00293 7 VERIZO10 VERIZON		COURT FAX LINE	93.50	R	03/13/26	06/17/26		188 0601-063026	B
26-00294 26 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	03/13/26	06/17/26		105 0525-062426	B
26-00296 7 VERIZO10 VERIZON		TOWN HALL MONTHLY POTS LINES	872.70	R	03/04/26	06/18/26		191 0612-071126	B

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6-01-31-440-200-270	UTILITIES - TELEPHONE - PBG 26-00402 7 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/						
	Continued MONTHLY NETWORK SERVICES	4,733.14	R	03/09/26	06/15/26	1635450	B
		<u>19,767.73</u>					
6-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
26-00298 15 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,628.63	R	04/09/26	06/17/26	6142469767	B
26-00298 16 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	2,043.13	R	04/09/26	06/17/26	6142469768	B
26-00298 17 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	200.20	R	04/09/26	06/17/26	6142469769	B
		<u>8,871.96</u>					
	Extd Total:	28,639.69					
	Department Total:	28,639.69					
6-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
26-00184 31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	26,059.19	R	01/12/26	06/15/26	4933 MAY 26	B
26-00184 32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	130.02	R	01/12/26	06/15/26	282 0423-052126	B
26-00184 33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	26.00	R	01/12/26	06/15/26	618 0423-052126	B
26-00184 34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	130.02	R	01/12/26	06/15/26	365 0422-052026	B
26-00184 35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	372.17	R	01/12/26	06/15/26	372 0421-051926	B
26-00184 36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	314.28	R	01/12/26	06/15/26	327 0417-051526	B
26-00184 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	269.32	R	01/12/26	06/15/26	182 0421-051926	B
26-00184 38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	275.69	R	01/12/26	06/15/26	482 0421-051926	B
		<u>27,576.69</u>					
	Extd Total:	27,576.69					
	Department Total:	27,576.69					
6-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
26-00142 6 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	74.80	R	01/12/26	06/18/26	623 0430-060326	B
26-00186 74 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	778.24	R	05/18/26	06/15/26	149 0416-051326	B
26-00186 75 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,139.59	R	05/18/26	06/15/26	460 0228-040226	B
26-00186 76 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	484.97	R	05/18/26	06/15/26	460 0403-042926	B
26-00186 77 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,958.14	R	05/18/26	06/18/26	674 0429-060226	B
26-00186 78 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	61.27	R	05/18/26	06/18/26	671 0424-052826	B
26-00186 79 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	124.66	R	05/18/26	06/18/26	865 0424-052826	B
26-00186 80 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	70.30	R	05/18/26	06/18/26	690 0424-052826	B
26-00186 81 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	70.30	R	05/18/26	06/18/26	912 0424-052826	B
26-00186 82 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	76.61	R	05/18/26	06/18/26	211 0428-060226	B
26-00186 83 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	229.10	R	05/18/26	06/18/26	843 0430-060326	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
26-00188	6 MAJORENE SPARK HOLDCO LLC/MAJOR ENERGY	NATURAL GAS CHARGES FOR	20.74	R	03/12/26	06/18/26		MAJ7936400	B
			5,088.72						
	Extd Total:		5,088.72						
	Department Total:		5,088.72						
6-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
26-00180	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	452.58	R	01/12/26	06/16/26		115183	B
26-00180	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	156.79	R	01/12/26	06/16/26		133071	B
26-00180	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	826.22	R	01/12/26	06/16/26		150760	B
26-01381	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL TO	20,959.26	R	03/23/26	06/15/26		456775	B
26-02033	2 MAJES010 MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERIES	6,999.92	R	05/01/26	06/15/26		73364	B
26-02033	3 MAJES010 MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERIES	14,114.47	R	05/01/26	06/15/26		73657	B
26-02033	4 MAJES010 MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERIES	13,645.62	R	05/01/26	06/18/26		73932	B
			57,154.86						
	Extd Total:		57,154.86						
	Department Total:		57,154.86						
	CAFR Total:		143,004.16						
6-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
26-02582	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	64,162.76	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	68,651.49	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			132,814.25						
	Extd Total:		132,814.25						
	Department Total:		132,814.25						
6-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
26-00050	42 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	3,655.56	P	2571 05/05/26	06/10/26	06/10/26	P/R 6/5/26	B
26-00050	43 PRUDENT PRUDENTIAL RETIREMENT	GTL	684.09	P	2571 06/03/26	06/10/26	06/10/26	P/R 6/5/26	B
26-00050	44 PRUDENT PRUDENTIAL RETIREMENT	LTD	294.79	P	2571 06/03/26	06/10/26	06/10/26	P/R 6/5/26	B
26-00050	45 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	4,190.63	P	2577 06/03/26	06/16/26	06/16/26	P/R 6/18/26	B
26-00050	46 PRUDENT PRUDENTIAL RETIREMENT	GTL	732.74	P	2577 06/03/26	06/16/26	06/16/26	P/R 6/18/26	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-36-477-200-284 26-00050 47 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	<u>315.59</u> 9,873.40	P	2577 06/03/26	06/16/26	06/16/26 P/R 6/18/26	B
	Extd Total:	9,873.40					
	Department Total:	9,873.40					
	CAFR Total:	142,687.65					
6-01-37-480-200-221 26-02581 1 NELSONF	INSURANCE - JUDGEMENTS & SETTLEMENTS NELSON AND FROMER PLASTOCK SETTLEMENT	95,000.00	P	38238 06/09/26	06/10/26	06/10/26 TARA PLASTOCK	
	Extd Total:	95,000.00					
	Department Total:	95,000.00					
	CAFR Total:	95,000.00					
6-01-42-101-200-278 26-02582 31 TOWNS020 26-02696 34 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>43,630.64</u> <u>44,978.49</u> 88,609.13	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	
6-01-42-101-200-281 26-02582 14 TOWNS020 26-02696 16 TOWNS020	INTERLOCAL - KEYPORT COURT SERVICE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>3,406.39</u> <u>3,406.40</u> 6,812.79	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	
	Extd Total:	95,421.92					
	Department Total:	95,421.92					
	CAFR Total:	95,421.92					
6-01-43-490-100-101 26-02582 15 TOWNS020 26-02696 17 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>18,757.52</u> <u>18,772.42</u> 37,529.94	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	
6-01-43-490-100-102 26-02582 16 TOWNS020 26-02696 18 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>377.17</u> <u>445.18</u> 822.35	P	2570 06/10/26 2576 06/16/26	06/10/26 06/16/26	06/10/26 P/R 6/5/26 06/16/26 P/R 6/18/2026	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-43-490-100-104		COURT S&W - PART TIME							
26-02582	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,179.50	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>1,635.40</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			2,814.90						
6-01-43-490-100-201		COURT - MATERIALS & SUPPLIES							
26-02234	1 WBMASON	WB MASON OFFICE SUPPLIES COURT	15.84	R	05/14/26	06/17/26		261988578	
26-02237	6 STAPLES	STAPLES ADVANTAGE COURT OFFICE SUPPLIES	94.95	R	05/15/26	06/15/26		6064040243	
26-02238	2 WBMASON	WB MASON COURT RECYCLED COPY PAPER	188.80	R	05/18/26	06/17/26		262053053	
26-02240	2 WBMASON	WB MASON COURT HP TONER	<u>298.62</u>	R	05/18/26	06/17/26		262062200	
			598.21						
6-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS							
26-02052	1 GANNL010	GANN LAW BOOKS Gann Law Sub-2026 Edition NJ	123.00	R	05/04/26	06/15/26		D718602	
26-02052	2 GANNL010	GANN LAW BOOKS Shipping	11.00	R	05/04/26	06/15/26		D718602	
26-02197	1 MONMO090	MON. CTY. MUNICIPAL JUDGES AS. Annual Dues for Muni for 2026	200.00	R	05/13/26	06/15/26		2026 MIDDLETOWN	
26-02197	2 MONMO090	MON. CTY. MUNICIPAL JUDGES AS. Annual Dues for Muni for 2026	<u>200.00</u>	R	05/13/26	06/15/26		2026 KEYPORT	
			534.00						
		Extd Total:	42,299.40						
		Department Total:	42,299.40						
6-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME							
26-02582	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	1,297.05	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	<u>597.05</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			1,894.10						
		Extd Total:	1,894.10						
		Department Total:	1,894.10						
		CAFR Total:	44,193.50						
6-01-55-900-000-001		ACCOUNTS PAYABLE							
24-04761	10 TMAS 010	T & M ASSOCIATES BEACH MAINT STORMWTER PLAN DEV	1,328.98	R	01/01/26	06/16/26		SE508218	B
		Extd Total:	1,328.98						
		Department Total:	1,328.98						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
26-02542	1 TREAS012 TREASURER, STATE OF NJ	1st Quarter Marriage Fees	1,300.00	R	06/08/26	06/17/26		1332 03312026	
	Extd Total:		1,300.00						
	Department Total:		1,300.00						
6-01-55-903-000-001	Refund Tax Overpayments								
26-02466	1 CORYC010 CORY CHARLES CHAPMAN	REFUND 100% VETERAN	784.41	R	06/01/26	06/15/26		B52 L3	
26-02469	1 WILLI350 WILLIAM STRYKER	REFUND 100% VETERAN	1,688.27	R	06/01/26	06/17/26		B1096 L11	
26-02534	1 TOLLB005 TOLL BROTHERS INC., LLC	REFUND OVERPAYMENT MAY 26 QTR	405.52	R	06/04/26	06/16/26		B825L53.03C0142	
26-02539	1 DANIEL02 DANIEL JOHNSON	REFUND 100% VETERAN	2,105.87	R	06/08/26	06/15/26		B638 L156	
26-02596	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND DUPLICATE FEB 26 QTR	945.78	R	06/11/26	06/16/26		B208 L3	
26-02733	1 GIAMA005 GIA MARIE MAZZA	REFUND 100% VETERAN	377.90	R	06/18/26	06/18/26		B328 L9	
			<u>6,307.75</u>						
	Extd Total:		6,307.75						
	Department Total:		6,307.75						
	CAFR Total:		8,936.73						
	Fund Total: CURRENT FUND		4,892,248.44						
	Year Total:		4,892,248.44						
Fund:	GENERAL CAPITAL								
Extd:	2024 ORD24-3429 VARIOUS CAPITAL PURPOSES								
C-04-55-924-429-005	2024 ORD24-3429 POLICE EQUIP/VEHICLES								
26-00743	1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	MOTORCYCLE READIO HEADSETS	5,396.00	R	02/03/26	06/15/26		INV-002755	
	Extd Total: 2024 ORD24-3429 VARIOUS CAPITAL PURPOSES		5,396.00						
Extd:	2024 ORD24-3437 VARIOUS CAPITAL IMP								
C-04-55-924-437-002	2024 ORD24-3437 BUILDING/GROUNDS IMP								
26-02112	1 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA MINI-SPLIT HEAT PUMP		607.90	R	05/08/26	06/15/26		S6914690.001	
26-02112	2 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA PAD EQUIPMENT 18X38X3 E LITE		29.88	R	05/08/26	06/15/26		S6914690.001	
26-02112	3 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA CARTRIDGE FUSE		11.54	R	05/08/26	06/15/26		S6914690.001	
26-02112	4 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA 30A FUSED DISCONNECT		24.99	R	05/08/26	06/15/26		S6914690.001	
26-02112	5 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA 6-12-6NM WHIP NON-METALLIC		20.68	R	05/08/26	06/15/26		S6914690.001	
26-02112	6 JOHNSZZ Z&Z SUPPLY MERGER SUB, LLC DBA WIRE MINI-SPLIT		125.92	R	05/08/26	06/15/26		S6914690.001	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-924-437-002	2024 ORD24-3437 BUILDING/GROUNDS IMP	Continued							
26-02112	7 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA MINI-SPLIT HEAT PUMP SINGLE	573.93	R	05/08/26	06/15/26		S6914690.001	
26-02112	8 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA 1/4IN 3/8IN 1/2IN NO FLARE	238.24	R	05/08/26	06/15/26		S6914690.001	
26-02112	9 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA ASPM-W-UNISUB PUMP CONDENSATE	290.86	R	05/08/26	06/15/26		S6914690.002	
26-02112	10 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA SURGE PROTECTOR	148.33	R	05/08/26	06/15/26		S6914690.001	
			<u>2,072.27</u>						
C-04-55-924-437-200	2024 ORD24-3437 40A:20 SECTION 20 COST								
25-02741	12 TMAS 010 T & M ASSOCIATES	Fuel Sta Design & Tank Closure	177.00	R	07/08/25	06/16/26		SE508217	B
25-04245	7 TMAS 010 T & M ASSOCIATES	KING HWY LTD SCOPE AND DESIGN	23,226.00	R	10/28/25	06/16/26		SE508219	B
			<u>23,403.00</u>						
		Extd Total: 2024 ORD24-3437 VARIOUS CAPITAL IMP	25,475.27						
Extd:	2024 ORD24-3438 PARK IMPROVEMENTS								
C-04-55-924-438-005	2024 ORD24-3438 CROYDON HALL SENIOR CENT								
25-02437	15 GMEYER	THE G MEYER GROUP ALTERATIONS SENIOR CENTER	112,994.00	R	06/09/25	06/15/26		PYMT APP #11	B
		Extd Total: 2024 ORD24-3438 PARK IMPROVEMENTS	112,994.00						
		Department Total:	143,865.27						
Extd:	2025 ORD25-3475 VARIOUS CAPITAL PURPOSES								
C-04-55-925-475-200	2025 ORD25-3475 40A:20 SECTION 20 COSTS								
25-04246	5 TMAS 010 T & M ASSOCIATES	TINDALL PARK IMPROVEMENTS	26,079.85	R	10/28/25	06/16/26		SE508220	B
		Extd Total: 2025 ORD25-3475 VARIOUS CAPITAL PURPOSES	26,079.85						
Extd:	2025 ORD25-3476 VARIOUS OPEN SPACE IMPRV								
C-04-55-925-476-200	2025 ORD25-3476 40A:20 SECTION 20 COSTS								
26-00382	6 TMAS 010 T & M ASSOCIATES	WORLD TRADE CENTER MEMORIAL	18,330.80	R	01/13/26	06/16/26		SE508216	B
		Extd Total: 2025 ORD25-3476 VARIOUS OPEN SPACE IMPRV	18,330.80						
		Department Total:	44,410.65						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2026 ORD 26-3494 PORT MONMTH FLOOD CTRL									
C-04-55-926-494-200	2026 ORD26-3494 40A:20 SECTION 20 COSTS								
26-00003	10 SPIRO HA	SPIRO HARRISON & NELSON, LLC	427.50	R	05/13/26	06/17/26		26-MIDD.004-05	B
26-00003	11 SPIRO HA	SPIRO HARRISON & NELSON, LLC	1,035.00	R	05/13/26	06/18/26		26-MIDD.004-06	B
			<u>1,462.50</u>						
	Extd Total: 2026 ORD 26-3494 PORT MONMTH FLOOD CTRL		1,462.50						
	Department Total:		1,462.50						
	CAFR Total:		189,738.42						
	Fund Total: GENERAL CAPITAL		189,738.42						
	Year Total:		189,738.42						
Fund: GRANT FUND									
G-02-40-700-019-006	2019 CHAP159 REC OPP FOR IND W/DISAB								
26-02279	1 STORYBOO	THE STORYBOOK COMPANY, LLC	269.00	R	05/19/26	06/15/26		SBCOM207	
26-02279	2 STORYBOO	THE STORYBOOK COMPANY, LLC	20.00	R	05/19/26	06/15/26		SBCOM207	
26-02438	1 MIKESTOR	MICHAELS STORES INC, & SUBS	43.08	R	05/28/26	06/15/26		1023952	
26-02438	2 MIKESTOR	MICHAELS STORES INC, & SUBS	36.67	R	05/28/26	06/15/26		1023952	
			<u>368.75</u>						
	Extd Total:		368.75						
G-02-40-700-022-190	2022 CHAP 159 OPIOID SETTLEMENT FUND								
26-00437	4 4IMPRINT	4IMPRINT, INC.	1,072.62	R	01/14/26	06/15/26		15114389	B
26-01610	1 NICKI R	NICKI R. FRANCIS	2,500.00	R	04/06/26	06/15/26		5-27-2026	
26-01611	1 HUGHWALL	HUGH A. WALLACE	1,000.00	R	04/06/26	06/15/26		05-27-2026	
26-01851	1 POSIT010	POSITIVE PROMOTIONS	349.00	R	04/21/26	06/18/26		07732001	
26-01851	2 POSIT010	POSITIVE PROMOTIONS	65.00	R	04/21/26	06/18/26		07732001	
26-01851	3 POSIT010	POSITIVE PROMOTIONS	40.95	R	04/21/26	06/18/26		07732001	
26-01866	1 ZSCHOOL	ZSCHOOL, LLC	51,750.00	R	04/21/26	06/17/26		INV-10085	
26-02582	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	4,332.97	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	2,279.06	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>63,389.60</u>						
	Extd Total:		63,389.60						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-025-236	2025 FY26 SUSTAINED ENFORCEMENT GRANT								
26-02582 92	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	2,800.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 97	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>560.00</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			3,360.00						
	Extd Total:		3,360.00						
G-02-40-700-026-238	2026 SENIOR CENTER GRANT								
26-01799 1	CARANEL CARA NELSON	Yoga Classes	75.00	R	04/17/26	06/15/26		#18-MAY 2026	
26-01799 2	CARANEL CARA NELSON	Gentle Strength Classes	75.00	R	04/17/26	06/15/26		#18-MAY 2026	
26-01801 1	FLAMINGO FLAMINGO FIT, LLC	Zumba Classes	<u>210.00</u>	R	04/17/26	06/15/26		213	
			360.00						
G-02-40-700-026-240	2026 DRUNK DRIVING ENFORCEMENT FUND								
26-02582 91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	960.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 96	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>240.00</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			1,200.00						
G-02-40-700-026-241	2026 POLICE CBA SLEO III GRANT/SSA								
26-02582 90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	2,240.00	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696 95	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	<u>2,152.50</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			4,392.50						
	Extd Total:		5,952.50						
	Department Total:		73,070.85						
	CAFR Total:		73,070.85						
	Fund Total: GRANT FUND		73,070.85						
	Year Total:		73,070.85						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
26-02585 1	AFLA010 AFLAC	06/05/2026 Inv#835164	28.25	P	8885 06/10/26	06/10/26	06/10/26		
26-02586 1	AFLA010 AFLAC	06/05/2026 PR INV#949986	3,411.29	P	8886 06/10/26	06/10/26	06/10/26		
26-02588 1	COLOLIFE COLONIAL LIFE	06/05/2026 E45628230611042	551.47	P	8888 06/10/26	06/10/26	06/10/26		
26-02697 1	AFLA010 AFLAC	06/18/2026 Inv#840044	28.25	P	8892 06/17/26	06/17/26	06/17/26		
26-02698 1	AFLA010 AFLAC	06/18/2026 PR Inv#153343	3,364.91	P	8893 06/17/26	06/17/26	06/17/26		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
26-02701	1 COLOLIFE COLONIAL LIFE	06/18/2026 PR E45628230625068	551.47	P	8896 06/17/26	06/17/26	06/17/26		
			7,935.64						
	Extd Total: AFLAC		7,935.64						
Extd:	FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE								
26-02587	1 AMERIFLE AMERIFLEX	INV#5007584 & INV#5015459	1,530.93	P	8887 06/10/26	06/10/26	06/10/26	3	
26-02699	1 AMERIFLE AMERIFLEX	Inv#5020402 & Inv#5028525	1,227.56	P	8894 06/17/26	06/17/26	06/17/26		
			2,758.49						
	Extd Total: FSA REIMBURSE		2,758.49						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
26-02590	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/05/2026 PR	1,518.85	P	8890 06/10/26	06/10/26	06/10/26		
26-02591	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/05/2026 PR	90,512.48	P	8890 06/10/26	06/10/26	06/10/26		
26-02592	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/05/2026 PR	541.45	P	8891 06/10/26	06/10/26	06/10/26		
26-02709	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/18/2026 PR	1,518.85	P	8904 06/17/26	06/17/26	06/17/26		
26-02710	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/18/2026 PR	90,641.73	P	8904 06/17/26	06/17/26	06/17/26		
26-02712	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	06/18/2026 PR	541.45	P	8906 06/17/26	06/17/26	06/17/26		
			185,274.81						
	Extd Total: HEALTH BENEFITS		185,274.81						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
26-02589	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	06/05/2026 PR ID0037408-001	75.00	P	8889 06/10/26	06/10/26	06/10/26		
26-02700	1 AXAE020 AXA EQUITABLE	06/2026 MLO0076130	98.44	P	8895 06/17/26	06/17/26	06/17/26		
26-02707	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	06/18/2026 ID 0037408-001	75.00	P	8902 06/17/26	06/17/26	06/17/26		
			248.44						
	Extd Total: LIFE INSURANCE		248.44						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES									
P-16-56-803-160-000 26-02708 1 PBA010	PBA DUES PBA	PBA Dues 06/2026	9,831.36	P	8903 06/17/26	06/17/26	06/17/26		
Extd Total: PBA DUES			9,831.36						
Extd: SOA DUES									
P-16-56-803-220-000 26-02711 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA Dues 06/2026	1,400.00	P	8905 06/17/26	06/17/26	06/17/26		
Extd Total: SOA DUES			1,400.00						
Extd: UNION DUES									
P-16-56-803-250-000 26-02702 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION	Dues Blue Collar 06/2026	3,139.48	P	8897 06/17/26	06/17/26	06/17/26		
26-02703 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 06/2026	983.46	P	8898 06/17/26	06/17/26	06/17/26		
26-02704 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 06/2026	1,875.26	P	8899 06/17/26	06/17/26	06/17/26		
26-02705 1 CWAL020	CWA LOCAL 1032	Dues Crossing Guards 06/2026	1,008.48	P	8900 06/17/26	06/17/26	06/17/26		
26-02706 1 CWAL020	CWA LOCAL 1032	Dues Library 06/2026	<u>1,277.18</u>	P	8901 06/17/26	06/17/26	06/17/26		
			8,283.86						
Extd Total: UNION DUES			8,283.86						
Department Total: PAYROLL TRUST ACCOUNTS			215,732.60						
CAFR Total:			215,732.60						
Fund Total:			215,732.60						
Year Total:			215,732.60						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 23-02859 28	OPEN SPACE TRUST FUND SUB CONS SUBURBAN CONSULT.ENGINEERS INC	BODMAN PARK PAVILION PROJECT	743.75	R	04/10/25	06/18/26		86123	B
T-03-56-802-120-006 26-00004 6	OPEN SPACE TRUST -PROPERTY ACQUISITIONS SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION-TRETTER	157.50	R	01/08/26	06/15/26		26-MIDD.018-06	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-007	OPEN SPACE TRUST - PARK AND OTHER IMPRV						
26-02094 1 SODONELE SODON ELECTRIC, LLC	MUSCO Light Fix Lincroft Acres	3,995.00	R	05/08/26	06/15/26	SD1186	
26-02136 1 SODONELE SODON ELECTRIC, LLC	Light Fixes MTT	3,995.00	R	05/11/26	06/15/26	SD1170	
26-02141 1 GARDE070 GARDEN STATE ROOFING & SIDING	Roof Repairs to 2 Dugouts	4,800.00	R	05/11/26	06/15/26	27416	
		<u>12,790.00</u>					
T-03-56-802-120-012	OPEN SPACE TRUST - PROFESSIONAL						
26-01173 3 CENT STA CENTER STATE ENGINEERING ASSOC	Prof Servs. - Mater Dei Bridge	4,432.00	R	03/03/26	06/15/26	18156	B
26-01672 2 TMAS 010 T & M ASSOCIATES	LSRP Services for Preschool	14,861.74	R	04/08/26	06/18/26	SE508884	B
26-01672 3 TMAS 010 T & M ASSOCIATES	LSRP Services for Preschool	1,588.26	R	04/08/26	06/18/26	SE508884	B
		<u>20,882.00</u>					
T-03-56-802-120-013	OPEN SPACE TRUST - LARGE PROJECTS						
25-04844 3 TMAS 010 T & M ASSOCIATES	SERVICES - TONYA KELLER DEMO	2,132.02	R	12/12/25	06/16/26	SE508221	B
T-03-56-802-120-016	OPEN SPACE TRUST - S&W - FULL TIME						
26-02582 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,602.76	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26	
26-02696 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	3,794.60	P	2576 06/16/26	06/16/26 06/16/26	P/R 6/18/2026	
		<u>7,397.36</u>					
T-03-56-802-120-017	OPEN SPACE TRUST - S&W - SEASONAL						
26-02582 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	3,582.00	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26	
26-02696 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	4,776.00	P	2576 06/16/26	06/16/26 06/16/26	P/R 6/18/2026	
		<u>8,358.00</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	52,460.63					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
26-02582 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	113,350.00	P	2570 06/10/26	06/10/26 06/10/26	P/R 6/5/26	
26-02696 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	122,925.00	P	2576 06/16/26	06/16/26 06/16/26	P/R 6/18/2026	
26-02696 101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	560.00	P	2576 06/16/26	06/16/26 06/16/26	P/R 6/18/2026	
		<u>236,835.00</u>					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	236,835.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
26-02582	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	2,867.46	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	2,684.08	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			5,551.54						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			5,551.54						
Extd: POLICE-FED JUSTICE FORFEITURE (3414)									
T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414)								
25-01734	2 ACTIONUN ACTION UNIFORM CO, LLC	PD HONOR GUARD UNIFORMS	18,964.00	R	04/17/25	06/15/26		87999	B
Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)			18,964.00						
Extd: SP TRUST- POLICE LETF FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
26-00644	2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Winter Yoga Session	595.00	R	01/23/26	06/18/26		FEB/MARCH 2026	B
26-00938	1 DANIROON DANIELLE ROONEY	Refund for Canceled Program	127.00	R	02/13/26	06/16/26		REFUND PROGRAM	
26-01528	1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Classes	540.00	R	03/30/26	06/18/26		APRIL/MAY 2026	
26-01528	2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Additional Participants	5.00	R	03/30/26	06/18/26		APRIL/MAY 2026	
26-01628	1 SWANK010 SWANK MOTION PICTURES	Movie Rights for Hamilton	400.00	R	04/06/26	06/15/26		4315793	
26-01726	1 BEHN REF PRICILLA BEHNKE	Refund for Mother Son Event	75.00	R	04/14/26	06/15/26		REFUND EVENT	
26-01766	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom Hand Sanitizer	67.87	R	04/17/26	06/15/26		INV-6116397	B
26-01926	1 MYFAIRY BRANDY BISKING	Princesses for 6/2 Event	400.00	R	04/23/26	06/15/26		203202201	
26-01978	1 DISCO010 DISCOUNT SCHOOL SUPPLY	Tambourines	59.98	R	04/28/26	06/15/26		P43882580101	
26-01978	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Triangles	27.26	R	04/28/26	06/15/26		P43882580101	
26-01978	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Green Paint	19.96	R	04/28/26	06/15/26		P43882580101	
26-01978	4 DISCO010 DISCOUNT SCHOOL SUPPLY	Yellow Paint	19.96	R	04/28/26	06/15/26		P43882580101	
26-01978	5 DISCO010 DISCOUNT SCHOOL SUPPLY	White Paint	9.98	R	04/28/26	06/15/26		P43882580101	
26-01978	6 DISCO010 DISCOUNT SCHOOL SUPPLY	White Construction Paper	59.80	R	04/28/26	06/15/26		P43882580101	
26-01978	7 DISCO010 DISCOUNT SCHOOL SUPPLY	Yellow Construction Paper	29.90	R	04/28/26	06/15/26		P43882580101	
26-01994	2 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom w Hand Sanitizer	12.75	R	04/28/26	06/15/26		INV-6057256	B
26-01994	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom w Hand Sanitizer	178.92	R	04/28/26	06/15/26		INV-6117979	B
26-02113	1 WEN REF YA WEN	USA Sports Soccer	158.80	R	05/08/26	06/17/26		REFUND SOCCER	
26-02116	1 PICO REF COURTNEY PICORNELL	Refund Adult Pickleball	172.00	R	05/08/26	06/15/26		REF PICKLEBALL	
26-02118	1 CONV REF KAROLINA CONVERSE	Refund Marine Science	455.00	R	05/08/26	06/15/26		REFUND CAMP	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
26-02118	2 CONV REF KAROLINA CONVERSE	Refund MadScience	195.00	R	05/08/26	06/15/26		REFUND CAMP	
26-02122	1 COVA REF DANA COVAL	Refund for Girls on the Run	190.00	R	05/08/26	06/15/26		REFUND PROGRAM	
26-02127	1 HNKE REF JOSEPH BEHNKE	Refund Spring Basketball	145.00	R	05/08/26	06/15/26		REFUND PROGRAM	
26-02206	1 VITT REF KATHERINA VITT	Refund for Gone Running	230.00	R	05/13/26	06/17/26		REFUND CAMP	
26-02362	1 THOMA020 THOMAS CREATIVE APPAREL, INC.	Preschool Grad Cap/Tassel	98.45	R	05/26/26	06/16/26		61469	
26-02362	2 THOMA020 THOMAS CREATIVE APPAREL, INC.	Shipping	18.95	R	05/26/26	06/16/26		61469	
26-02364	1 BESPROPE BES PROP. DBA JULIO PIZZA	Pizza Pies	50.00	R	05/26/26	06/17/26		318	
26-02364	2 BESPROPE BES PROP. DBA JULIO PIZZA	Delivery Fee	10.00	R	05/26/26	06/17/26		318	
26-02365	1 BESPROPE BES PROP. DBA JULIO PIZZA	Pizza Pies	50.00	R	05/26/26	06/17/26		320	
26-02365	2 BESPROPE BES PROP. DBA JULIO PIZZA	Delivery Fee	10.00	R	05/26/26	06/17/26		320	
26-02366	1 BESPROPE BES PROP. DBA JULIO PIZZA	Pizza Pies	50.00	R	05/26/26	06/17/26		319	
26-02366	2 BESPROPE BES PROP. DBA JULIO PIZZA	Delivery Fee	10.00	R	05/26/26	06/17/26		319	
26-02369	1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Food+Paper Goods	64.41	R	05/26/26	06/15/26		CO304 #3219	
26-02370	1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Food+Paper Goods	24.76	R	05/26/26	06/15/26		CO209 #4569	
26-02382	1 CONV REF KAROLINA CONVERSE	Refund for MadScience Camp	358.00	R	05/26/26	06/15/26		REFUND CAMP	
26-02488	1 ANTHEM ANTHEM SPORTS LLC	Volleyball Boundary Kit	62.95	R	06/02/26	06/15/26		469106	
26-02488	2 ANTHEM ANTHEM SPORTS LLC	Volleyball Net	190.76	R	06/02/26	06/15/26		469106	
26-02488	3 ANTHEM ANTHEM SPORTS LLC	Youth volleyball	35.90	R	06/02/26	06/15/26		469106	
26-02488	4 ANTHEM ANTHEM SPORTS LLC	Adult volleyball	39.52	R	06/02/26	06/15/26		469106	
26-02488	5 ANTHEM ANTHEM SPORTS LLC	Shipping	26.39	R	06/02/26	06/15/26		469106	
26-02504	2 PARTY030 PARTY FAIR, INC.	Preschool Grad Balloons/Helium	144.64	R	06/02/26	06/18/26		100233	B
26-02582	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	4,530.23	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02582	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	5,808.95	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	103 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	4,427.25	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
26-02696	104 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	406.37	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			20,591.71						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
26-01040	5 TRIONAID TRIONAID ASSOCIATES, INC.	Background Checks	384.00	R	02/24/26	06/16/26		14526	B
26-01538	1 YIP REF VICTORIA YIP	Refund for Buccaneers Week 1	98.90	R	03/30/26	06/17/26		REFUND CAMP	
26-01538	2 YIP REF VICTORIA YIP	Refund for Buccaneers Week 1	102.85	R	03/30/26	06/17/26		REFUND CAMP	
26-01806	1 FLAN REF DANIELLE FLANNELLY	Explorers Weeks 1-6	778.40	R	04/17/26	06/15/26		REFUND CAMP	
26-01809	1 CORD REF KELLY CORDREY	Refund Sports Rookies week 4	75.50	R	04/17/26	06/15/26		REFUND CAMP	
26-02095	1 CAMPU010 CAMPUS COORDINATES	Gilden Short Sleeve Youth S-XL	12,196.76	R	05/08/26	06/15/26		39127	
26-02095	2 CAMPU010 CAMPUS COORDINATES	Gilden G5000 Short Sleeve XXL	269.55	R	05/08/26	06/15/26		39127	
26-02095	3 CAMPU010 CAMPUS COORDINATES	Toddler Tees	3,156.20	R	05/08/26	06/15/26		39127	
26-02095	4 CAMPU010 CAMPUS COORDINATES	Setup Fees	120.00	R	05/08/26	06/15/26		39127	
26-02105	1 BALT REF COLLEEN BALTZ	Refund for Sports Rookie Camp	75.50	R	05/08/26	06/15/26		REFUND CAMP	

Account	Description	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 RECREATION	Continued							
26-02126	1 KARP REF NICOLE KARPINSKI	Refund Buccaneers Week 5	125.90	R	05/08/26	06/15/26		REFUND CAMP	
26-02204	1 SUTT REF STEPHANI SUTTON	Explorers Week 2	179.40	R	05/13/26	06/15/26		REFUND CAMP	
26-02207	1 RENEYENN RENE YENNELLA	Explorers/Buccaneer wks 2,6	518.50	R	05/13/26	06/15/26		REFUND CAMP	
26-02207	2 RENEYENN RENE YENNELLA	Explorers/Buccaneers wk 7	264.25	R	05/13/26	06/15/26		REFUND CAMP	
26-02209	1 FEAR REF KRISTINE FEARON	Refund Exploers Weeks 1,2	234.80	R	05/13/26	06/15/26		REFUND CAMP	
26-02210	1 CLINT RF CATHERINE CLINTON	Refund for Camp Shirts	32.00	R	05/13/26	06/17/26		REFUND SHIRTS	
26-02211	1 LEWI REF DALE LEWIS	Refund Explorers Weeks 3-6	731.60	R	05/13/26	06/15/26		REFUND CAMP	
26-02234	5 WBMASON WB MASON	OFFICE SUPPLIES REC. CAMP	19.42	R	05/14/26	06/17/26		262012809	
26-02247	1 AMAZON AMAZON.COM SERVICES, INC	LAMINATING POUCHE FOR SUMMER	50.70	R	05/18/26	06/15/26		1HPPY3R6TXJH	
26-02291	3 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	86.43	R	05/22/26	06/17/26		262163311	
26-02371	1 GATEWAYP GATEWAY PRESS	400 Camper Certificates	80.00	R	05/26/26	06/15/26		27629	
26-02371	2 GATEWAYP GATEWAY PRESS	400 Counselor Certificates	80.00	R	05/26/26	06/15/26		27629	
26-02376	1 NICOLEDA NICOLE DAVIS	Refund for Camp Shirts	20.00	R	05/26/26	06/15/26		REFUND SHIRTS	
26-02378	1 DOYL REF DENNIS DOYLE	Explorers wks 2	264.25	R	05/26/26	06/15/26		REFUND CAMP	
26-02379	1 TAGG REF ERIN TAGGART	Refund Buccaneers wks 5,6	518.50	R	05/26/26	06/16/26		REFUND CAMP	
26-02406	1 FURM REF MICHAELANN FURMAN	Explorers and Buccaneer week 6	254.25	R	05/26/26	06/15/26		REFUND CAMP	
26-02411	1 PRUC REF KRISTINA PRUCKOWSKI	Buccaneers Weeks 1,3,4,5,6,7	778.40	R	05/26/26	06/15/26		REFUND CAMP	
26-02427	2 CANN REF NANCY CANNING	Summer Camp Shirts	20.00	R	05/28/26	06/15/26		REFUND SHIRTS	
26-02439	2 CURT REF AMANDA CURTO	Refund Summer Camp Shirts	20.00	R	05/28/26	06/15/26		REFUND SHIRTS	
26-02446	1 HOFM REF KIMBERLY HOFFMAN	Sports Fun Rookies	75.50	R	05/28/26	06/15/26		REFUND CAMP	
26-02448	1 AGOS REF CHRISTOPHER AGOSTINACCHIO	Buccaneers Weeks 4,5	261.80	R	05/28/26	06/15/26		REFUND CAMP	
26-02449	1 PIME REF JENNIFER PIMENTEL	Explorers Weeks 1-7	914.30	R	05/28/26	06/15/26		REFUND CAMP	
26-02450	2 KNIB REF HEATHER KNIBBS	Summer Camp Shirts	20.00	R	05/28/26	06/18/26		REFUND SHIRTS	
26-02452	1 DANAMASO DANA MASON	Refund from Household Credit	595.00	R	05/28/26	06/15/26		REFUND CREDIT	
26-02582	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	608.22	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	105 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	1,896.76	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>25,907.64</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
26-01934	1 KRAPFCOA KRAPP COACHES	Senior Center AC Trip 5/26	2,083.50	R	04/23/26	06/15/26		2029	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
26-01300	1 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Bessbugs - 12 Pack	67.10	R	03/12/26	06/15/26		53441933RI	
26-01300	2 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Second day air shipping	27.95	R	06/03/26	06/15/26		53441933RI	
26-01536	1 LEVY REF ALYSSA LEVY	Refund for Adventures Camp wk	140.30	R	03/30/26	06/18/26		REFUND CAMP	
26-01536	2 LEVY REF ALYSSA LEVY	Refund for Froglets Camp wk 4	150.30	R	03/30/26	06/18/26		REFUND CAMP	
26-01639	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Pet Food/Cleaning Suppies	26.30	R	04/06/26	06/15/26		CO304 #3252	B
26-01639	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Pet Food/Cleaning Suppies	32.43	R	04/06/26	06/15/26		CO302 #4179	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
26-01665	5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Pet Supplies/Food	95.31	R	04/08/26	06/15/26		2980-11	B
26-02100	1 HARR REF JENNIFER HARRINGTON	Refund Tadpoles WK 6 Nicolette	131.95	R	05/08/26	06/15/26		REFUND CAMP	
26-02100	2 HARR REF JENNIFER HARRINGTON	Refund Froglets WK 6 Adigail	150.30	R	05/08/26	06/15/26		REFUND CAMP	
26-02102	1 TARAWITT TARA WITT	Refund Camp week 3	140.30	R	05/08/26	06/16/26		REFUND CAMP	
26-02208	1 MANC REF TERESA MANCINI MARTINEZ	Refund for Frogs week 4	140.30	R	05/13/26	06/15/26		REFUND CAMP	
26-02225	1 CHRIS530 CHRISTINE KLOPACS	Poricy Park Camp weeks 4,6,7	724.80	R	05/13/26	06/15/26		REFUND CAMP	
26-02234	4 WBMASON WB MASON	OFFICE SUPPLIES REC. PORICY	19.10	R	05/14/26	06/17/26		262214729	
26-02237	3 STAPLES STAPLES ADVANTAGE	RECREATION CAMP SUPPLIES	16.10	R	05/15/26	06/15/26		6063879022	
26-02237	8 STAPLES STAPLES ADVANTAGE	RECREATION CAMP SUPPLIES	42.33	R	05/26/26	06/15/26		6064322235	
26-02269	1 FUNEXPRE FUN EXPRESS	Smile Face Heart Sticker Roll	1.98	R	05/19/26	06/15/26		74228152801	
26-02269	2 FUNEXPRE FUN EXPRESS	Carnival Bingo Game	6.11	R	05/19/26	06/15/26		74228152801	
26-02269	3 FUNEXPRE FUN EXPRESS	Hello Summer Cutout	2.98	R	05/19/26	06/15/26		74228152801	
26-02269	4 FUNEXPRE FUN EXPRESS	Patriotic Pinwheel Wreath	6.02	R	05/19/26	06/15/26		74228152801	
26-02269	5 FUNEXPRE FUN EXPRESS	Beach Fun Tattoos	6.98	R	05/19/26	06/15/26		74228152801	
26-02269	6 FUNEXPRE FUN EXPRESS	Plastic Wavy Sand Art Bottles	21.96	R	05/19/26	06/15/26		74228152801	
26-02269	7 FUNEXPRE FUN EXPRESS	3D Gnome Garden Stand-Up	7.54	R	05/19/26	06/15/26		74228152801	
26-02269	8 FUNEXPRE FUN EXPRESS	Paper Flower Stickers	5.21	R	05/19/26	06/15/26		74228152801	
26-02269	9 FUNEXPRE FUN EXPRESS	Paper Funky Star Sticker Roll	2.51	R	05/19/26	06/15/26		74228152801	
26-02269	10 FUNEXPRE FUN EXPRESS	Dinosaur Poster	2.98	R	05/19/26	06/15/26		74228152801	
26-02269	12 FUNEXPRE FUN EXPRESS	Colorful Rainbow Stickers	4.76	R	05/19/26	06/15/26		74228152801	
26-02269	13 FUNEXPRE FUN EXPRESS	Pirate Animals Stickers	1.97	R	05/19/26	06/15/26		74228152801	
26-02269	14 FUNEXPRE FUN EXPRESS	Fruit Stickers	1.97	R	05/19/26	06/15/26		74228152801	
26-02269	15 FUNEXPRE FUN EXPRESS	Soccer Stickers	1.97	R	05/19/26	06/15/26		74228152801	
26-02269	16 FUNEXPRE FUN EXPRESS	Surf Party Garland	3.98	R	05/19/26	06/15/26		74228152801	
26-02269	17 FUNEXPRE FUN EXPRESS	Cherry Party Garland	4.94	R	05/19/26	06/15/26		74228152801	
26-02375	1 STAR REF STEPHANIE STARK	Refund Frogs week 3	131.95	R	05/26/26	06/18/26		REFUND CAMP	
26-02376	2 NICOLEDA NICOLE DAVIS	Frogs weeks 2,6	290.60	R	05/26/26	06/15/26		REFUND CAMP	
26-02383	1 KARP REF NICOLE KARPINSKI	Refund for Froglets week 7	140.30	R	05/26/26	06/15/26		REFUND CAMP	
26-02385	1 TARAWITT TARA WITT	Refund Frogs weeks 4,6	282.25	R	05/26/26	06/18/26		REFUND CAMP	
26-02388	1 MARGA105 MARGARET MIGLIORE	Refund for Frogs weeks 4,5	290.60	R	05/26/26	06/15/26		REFUND CAMP	
26-02404	1 MIKESTOR MICHAELS STORES INC, & SUBS	Supplies & Crafts	597.61	R	05/26/26	06/15/26		1023998	
26-02427	1 CANN REF NANCY CANNING	Discoverers Camp week 2	140.30	R	05/28/26	06/15/26		REFUND CAMP	
26-02439	1 CURT REF AMANDA CURTO	Refund Adventures Camp wk 7	140.30	R	05/28/26	06/15/26		REFUND CAMP	
26-02450	1 KNIB REF HEATHER KNIBBS	Discoverers week 4	173.70	R	05/28/26	06/18/26		REFUND CAMP	
26-02483	2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Pet Food/Supplies	116.32	R	06/02/26	06/15/26		2977-1	B
26-02582	100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	4,412.16	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
26-02696 106 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026		<u>3,380.78</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			12,085.60						
T-03-56-802-200-007	RECREATION TRUST - BOE FACTY SUMMER CAMP								
26-02210 2 CLINT RF CATHERINE CLINTON	Refund Buccaneers Wks 1,3,5,6		506.60	R	05/13/26	06/17/26		REFUND CAMP	
26-02228 1 ANTU REF JAIME ANTUNES	Refund for Buccaneers wk 6		125.90	R	05/13/26	06/15/26		REFUND CAMP	
26-02378 2 DOYL REF DENNIS DOYLE	Explorers wks 2,4,5,6		790.30	R	05/26/26	06/15/26		REFUND CAMP	
26-02384 1 COLO REF MEGAN COLONNA	Refund for Buccaneers wks 1,2		234.80	R	05/26/26	06/15/26		REFUND CAMP	
26-02494 1 GOPHER GOPHER	Nutswamp Camp Sports Supplies		855.71	R	06/02/26	06/18/26		IN520179	
26-02696 107 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026		<u>144.25</u>	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			2,657.56						
	Extd Total: SP TRUST- POLICE LETF FORFEIT FUND(1279)		63,326.01						
Extd:	SP TRUST - MIDDLETOWN DAY								
T-03-56-802-201-002	SP TRUST - AMERICA 250								
26-01651 1 4ALL 4AP HOLDINGS INC.	250 promo blankets		255.75	R	04/08/26	06/15/26		1975178	
26-01651 2 4ALL 4AP HOLDINGS INC.	Setup Charge		45.00	R	04/08/26	06/15/26		1975178	
26-01651 3 4ALL 4AP HOLDINGS INC.	Shipping		46.69	R	04/08/26	06/15/26		1975178	
26-02291 4 WBMASON WB MASON	PIO SUPPLIES PROMOTIONAL		154.99	R	05/22/26	06/17/26		262182959	
26-02317 1 AMAZON AMAZON.COM SERVICES, INC	GARDEN FLAG HOLDERS FOR 250		69.99	R	05/22/26	06/15/26		16LN-3MJG-JY3G	
26-02358 1 POWER030 POWERHOUSE SIGNWORKS	20'x20' Chloroplast sign		120.00	R	05/26/26	06/15/26		27-060407	
26-02358 2 POWER030 POWERHOUSE SIGNWORKS	16'x20" chloroplast sign		80.00	R	05/26/26	06/15/26		27-060407	
26-02358 3 POWER030 POWERHOUSE SIGNWORKS	24"x48" vinyl signs		150.00	R	05/26/26	06/15/26		27-060407	
26-02454 1 MINUTEMA JASON E CARRIS/TWENTY SIXTEEN	14 LAWN SIGNS 24X18 & 12X24		268.15	R	05/28/26	06/15/26		8317	
26-02454 2 MINUTEMA JASON E CARRIS/TWENTY SIXTEEN	SAME DAY FEE		50.00	R	05/29/26	06/15/26		8317	
26-02470 1 AMAZON AMAZON.COM SERVICES, INC	PIO COMMUNICATIONS/WIRELESS		999.99	R	06/01/26	06/17/26		1M6W-341Q-P99H	
26-02470 2 AMAZON AMAZON.COM SERVICES, INC	SHIPPING CHARGE		6.99	R	06/01/26	06/17/26		1M6W-341Q-P99H	
26-02512 1 POWER030 POWERHOUSE SIGNWORKS	Historic Tour Bus Vinyl Decals		<u>150.00</u>	R	06/03/26	06/15/26		27-060414	
			2,397.55						
	Extd Total: SP TRUST - MIDDLETOWN DAY		2,397.55						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
24-01735 18 CME ASSO CME ASSOCIATES LLC	SERVICES VETERAN HOUSING SOIL		394.00	R	04/16/24	06/17/26		397150	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
25-01820	5 TMAS 010 T & M ASSOCIATES	Mt Hill 3 site analysis	2,197.00	R	05/01/25	06/16/26		SE508569	B
26-00002	20 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING TRUST	10,075.00	R	01/08/26	06/15/26		26-MIDD.003-05	B
26-00002	21 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING TRUST	322.40	R	01/08/26	06/15/26		26-MIDD.003-05	B
26-00002	22 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING TRUST	9,750.00	R	01/08/26	06/15/26		26-MIDD.003-06	B
26-00447	1 AFFHOREF AFFORDABLE HOUSING ALLIANCE	Vet Housing Support Services	5,000.00	R	01/14/26	06/15/26		12826	
26-00779	3 TMAS 010 T & M ASSOCIATES	Affordable Housing Planner	9,545.00	R	02/03/26	06/16/26		SE508226	B
			37,283.40						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		37,283.40						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
26-02274	1 ZHAN REF QIZHEN ZHANG	REFUND RESIDENTS MONEY FOR	30.00	R	05/19/26	06/18/26		REFUND MULCH	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		30.00						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
26-01129	5 MASER010 COLLIERS, ENGINEERING & DESIGN	2026 GIS Hosting	1,000.00	R	03/02/26	06/18/26		1183374	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
26-00428	5 BOROENGI BORO ENGINEERING, LLC	2026 Grading Plan Reviews	3,550.00	R	03/25/26	06/17/26		MIDDG2601-4	B
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,550.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
26-02696	108 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	700.00	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		700.00						

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Extd: DO NOT USE								
T-03-56-802-440-004 SELF INSURANCE-VEHICLE								
26-02268	1 KEYPORMA	KEYPORT ENTERPRISES,LLC	2,725.75	R	05/19/26	06/15/26	58586	
26-02268	2 KEYPORMA	KEYPORT ENTERPRISES,LLC	1,189.50	R	05/19/26	06/15/26	58586	
26-02268	3 KEYPORMA	KEYPORT ENTERPRISES,LLC	435.50	R	05/19/26	06/15/26	58586	
26-02268	4 KEYPORMA	KEYPORT ENTERPRISES,LLC	170.00	R	05/19/26	06/15/26	58586	
26-02268	5 KEYPORMA	KEYPORT ENTERPRISES,LLC	281.40	R	05/19/26	06/15/26	58586	
26-02268	6 KEYPORMA	KEYPORT ENTERPRISES,LLC	29.70	R	05/19/26	06/15/26	58586	
26-02283	1 ACROSSTO	ACROSS TOWN TOWING, LLC	6,896.21	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	2 ACROSSTO	ACROSS TOWN TOWING, LLC	4,355.00	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	3 ACROSSTO	ACROSS TOWN TOWING, LLC	1,287.00	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	4 ACROSSTO	ACROSS TOWN TOWING, LLC	246.50	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	5 ACROSSTO	ACROSS TOWN TOWING, LLC	167.50	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	6 ACROSSTO	ACROSS TOWN TOWING, LLC	134.00	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	7 ACROSSTO	ACROSS TOWN TOWING, LLC	831.60	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	8 ACROSSTO	ACROSS TOWN TOWING, LLC	127.80	R	05/19/26	06/15/26	ID#97CA6B3A	
26-02283	9 ACROSSTO	ACROSS TOWN TOWING, LLC	665.08	R	05/19/26	06/15/26	ID#97CA6B3A	
			<u>19,542.54</u>					
Extd Total: DO NOT USE			19,542.54					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			441,640.67					
T-03-56-860-139-023 ACCELERATED TAX SALE - 2023								
26-02593	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 109 LOT 7	1,200.00	R	06/10/26	06/15/26	CERT #23-00009	
Extd Total:			1,200.00					
T-03-56-860-141-025 ACCELERATED TAX SALE - 2025								
26-02467	1 PROCA010	PRO CAP 8 FBO FIRSTTRUST BANK BLK 825 LOT 53.03 C0243	900.00	R	06/01/26	06/15/26	CERT #25-00196	
26-02468	1 PROCA010	PRO CAP 8 FBO FIRSTTRUST BANK BLK 984 LOT 32	900.00	R	06/01/26	06/15/26	CERT #25-00242	
26-02529	1 LBHON005	LB-HONEYBADGER SB MUNI CUSTFOR BLK 646 LOT 114	2,600.00	R	06/04/26	06/15/26	CERT #25-00148	
26-02530	1 LBHON005	LB-HONEYBADGER SB MUNI CUSTFOR BLK 825 LOT 53.03 C0278	7,000.00	R	06/04/26	06/15/26	CERT #25-00198	
26-02531	1 PROCA010	PRO CAP 8 FBO FIRSTTRUST BANK BLK 480 LOT 15	2,600.00	R	06/04/26	06/15/26	CERT #25-00108	
26-02532	1 LBHON005	LB-HONEYBADGER SB MUNI CUSTFOR BLK 825 LOT 53.03 C0178	9,200.00	R	06/04/26	06/15/26	CERT #25-00195	
26-02533	1 LBHON005	LB-HONEYBADGER SB MUNI CUSTFOR BLK 825 LOT 53.03 C0123	1,300.00	R	06/04/26	06/15/26	CERT #25-00189	
26-02594	1 TAXLI005	TAX LIEN FUND LP BLK 398 LOT 8	8,300.00	R	06/10/26	06/16/26	CERT #25-00095	

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T-03-56-860-141-025 26-02734 1 PROCA010	ACCELERATED TAX SALE - 2025 PRO CAP 8 FBO FIRSTRUST BANK BLK 988 LOT 3	900.00 33,700.00	R	06/18/26	06/18/26	CERT #25-00244	
	Extd Total:	33,700.00					
	Department Total:	34,900.00					
T-03-56-862-530-025 26-02528 1 TMAS 010	MILANO BUILDERS #2025-400 ENG CIT T & M ASSOCIATES MIPB-R9140 MILANO BUILDERS	973.00	R	06/04/26	06/16/26	SE508244	
	Extd Total:	973.00					
	Department Total:	973.00					
T-03-56-863-593-024 26-02465 1 TMAS 010	FRANK VERANGE #24-104 B1063L6.01 ENG CIT T & M ASSOCIATES MIPB-R8980 1497 WEST FRONT ST	1,031.00	R	06/01/26	06/16/26	SE499191	
	Extd Total:	1,031.00					
T-03-56-863-602-025 26-02526 1 TMAS 010	CRW CONSTRUCTION #25-106 ENG POOL T & M ASSOCIATES MIPB-R9120 WOBITO/CRW CONST	1,479.00	R	06/04/26	06/16/26	SE508242	
	Extd Total:	1,479.00					
	Department Total:	2,510.00					
T-03-56-864-034-025 26-02525 1 TMAS 010	AVALON MIDDLETOWN RENEWAL#24-203 ENG CIT T & M ASSOCIATES MIPB-R9050 AVALON MIDDLETOWN	2,246.00	R	06/04/26	06/16/26	SE508239	
	Extd Total:	2,246.00					
T-03-56-864-041-025 26-02464 1 COLLI010	SMILOVITCH #2023-002A B883L9 ENG POOL COLLINS,VELLA & CASELLO, LLC SMILOVITCH #2023-002A	185.00	R	06/01/26	06/15/26	13053	
	Extd Total:	185.00					
T-03-56-864-052-025 26-02519 1 TMAS 010	CBA/FOREVER CBA B1063 L67.01 INSP CIT T & M ASSOCIATES MIDD-I8481 FOREVER CBA	236.00	R	06/04/26	06/16/26	SE508234	
	Extd Total:	236.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-057-025 26-02463 1 COLLI010	AHMED SOUROUR #25-015 B983 L8 ENG CIT COLLINS,VELLA & CASELLO, LLC SOUROUR #2025-015	185.00	R	06/01/26	06/15/26	13052	
	Extd Total:	185.00					
T-03-56-864-067-025 26-02527 1 TMAS 010	AUTOZONE#2025-203 200 WILSON AV ENG POOL T & M ASSOCIATES MIPB-R9130 AUTOZONE	292.50	R	06/04/26	06/16/26	SE508243	
	Extd Total:	292.50					
T-03-56-864-069-025 26-02460 1 COLLI010	JOHN/LINDA HOCKIN #25-026 ENG POOL COLLINS,VELLA & CASELLO, LLC HOCKIN #2025-026	185.00	R	06/01/26	06/15/26	13049	
	Extd Total:	185.00					
T-03-56-864-071-025 26-02462 1 COLLI010	PAUL MILLMAN #25-028 B786 L7 ENG POOL COLLINS,VELLA & CASELLO, LLC MILLMAN #2025-208	185.00	R	06/01/26	06/15/26	13051	
	Extd Total:	185.00					
T-03-56-864-073-025 26-02459 1 COLLI010	RICCARDI FAMILY LLC #25-029 ENG POOL COLLINS,VELLA & CASELLO, LLC RICCARDI FAMILY #2025-029	277.50	R	06/01/26	06/15/26	13048	
	Extd Total:	277.50					
T-03-56-864-081-025 26-02516 1 TMAS 010	MURRAY PAVING B1002 L75 INSP CIT T & M ASSOCIATES MIDD-I8022 MURRAY/824 NUTSWAMP	2,346.50	R	06/04/26	06/16/26	SE508231	
	Extd Total:	2,346.50					
T-03-56-864-082-025 26-02461 1 COLLI010	FITZSIMMONS #25-035 B632 L131 ENG POOL COLLINS,VELLA & CASELLO, LLC FITZSIMMONS #2025-035	185.00	R	06/01/26	06/15/26	13050	
	Extd Total:	185.00					
T-03-56-864-083-025 26-02524 1 TMAS 010	CHRISTIAN BROS ACADEMY #25-206 ENG POOL T & M ASSOCIATES MIPB-R8482 CBA GYM	51.00	R	06/04/26	06/16/26	SE508238	
	Extd Total:	51.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-090-026 26-02517 1 TMAS 010 T & M ASSOCIATES	FAIR VIEW CEMETERY B865 L136 INSP CIT MIDD-I8381 FAIR VIEW CEMETERY	1,967.00	R	06/04/26	06/16/26	SE508232	
	Extd Total:	1,967.00					
T-03-56-864-091-026 26-02521 1 TMAS 010 T & M ASSOCIATES	1264 HWY 35 LLC B805 L72 INSP CIT MIDD-I9010 1264 HWY 35	4,126.00	R	06/04/26	06/16/26	SE508237	
	Extd Total:	4,126.00					
T-03-56-864-221-008 26-02514 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 MIDD-I5911 HARMONY RD ASSOC	403.00	R	06/04/26	06/16/26	SE508228	
	Extd Total:	403.00					
T-03-56-864-687-016 26-02522 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV MIDD-I7663 BAMB HOLLOW PH2S	354.00	R	06/04/26	06/16/26	SE508488	
	Extd Total:	354.00					
T-03-56-864-707-017 26-02515 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV MIDD-I7501 BLAISDELL/BURKE	3,198.50	R	06/04/26	06/16/26	SE508229	
	Extd Total:	3,198.50					
T-03-56-864-907-021 26-02513 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1A	349.00	R	06/04/26	06/16/26	SE508227	
	Extd Total:	349.00					
T-03-56-864-912-021 26-02513 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 5, INSP, INV MIDD-I4528 MIDDLETOWN WALK 5	169.50	R	06/04/26	06/16/26	SE508227	
	Extd Total:	169.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-913-021 26-02513 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 6	9,079.50	R	06/04/26	06/16/26		SE508227	
	Extd Total:		9,079.50						
T-03-56-864-946-022 26-02518 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV	MIDD-I8450 LTF REAL ESTATE	1,358.50	R	06/04/26	06/16/26		SE508233	
	Extd Total:		1,358.50						
T-03-56-864-969-023 25-04448 1 VANBUREF JOSEPH COLELLO	VAN BURNT LLC,2023-008,B84 L1,ENG,POOL	ESCROW REFUND ZB #2023-008	137.50	R	11/13/25	06/15/26		884 L1	
	Extd Total:		137.50						
T-03-56-864-995-024 26-02520 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB B607L6 INSP CIT	MIDD-I8770 NJ TITANS	968.00	R	06/04/26	06/16/26		SE508235	
	Extd Total:		968.00						
	Department Total:		28,485.00						
T-03-56-866-003-018 26-02345 1 SPIRO HA SPIRO HARRISON & NELSON, LLC	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN	Lifetime Redev traffic signal	120.00	R	05/26/26	06/15/26		25-MIDD.008-12	
	Extd Total:		120.00						
T-03-56-866-006-019 26-02434 1 NW FINAN NW FINANCIAL GROUP, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV	Port Belford Redevelopment	2,151.25	R	05/28/26	06/15/26		34420	
	Extd Total:		2,151.25						
T-03-56-866-009-024 26-01266 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	AT&T REDEVELOPMENT B795 L5.01 CIT	ATT Redevelopment	4,585.00	R	03/10/26	06/18/26		26-MIDD.020-06	B
	Extd Total:		4,585.00						
T-03-56-866-010-026 26-00840 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	GREYSTAR(AT&T REDEVELOP)B795 L5.01,CITIZ	Greystar Redevelopment	5,460.00	R	02/04/26	06/15/26		26-MIDD.024-06	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-010-026	GREYSTAR(AT&T REDEVELOP)	B795 L5.01,CITIZ Continued							
26-01500	3 TMAS 010 T & M ASSOCIATES	Redevelopment Plan B795 L5.01	3,511.50	R	03/30/26	06/16/26		SE508223	B
			8,971.50						
	Extd Total:		8,971.50						
T-03-56-866-011-026	MCG DEVELOPMENT/MCGUIRES GROVE-REDEV CIT								
26-02344	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	McGuires Grove Redevelopment	280.00	R	05/26/26	06/15/26		26-MIDD.021-06	B
	Extd Total:		280.00						
	Department Total:		16,107.75						
	CAFR Total:		524,616.42						
	Fund Total: TRUST - OTHER		524,616.42						
Fund:	TRUST - COMMUNITY DEVELOPMENT								
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
26-02405	3 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab Addt'l 53 Harmony	295.00	R	05/26/26	06/17/26		6/3 53 HARMONY	B
T-18-56-850-800-650	2024 COMM DEV BLOCK GRANT RESERVE								
26-01070	1 NATASBES NATIONAL ASBESTOS &	Home Rehab Lead cert training	240.00	R	02/24/26	06/15/26		1962	
26-01144	1 NJDHSS NJDHSS	Application fee for Lead Cert	150.00	R	03/02/26	06/15/26		J.KEANE	
26-02320	2 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab addt'l work P. Dean	3,850.00	R	05/26/26	06/17/26		6/3 53 HARMONY	B
26-02405	4 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab addt'l 53 Harmony	905.00	R	05/26/26	06/17/26		6/3 53 HARMONY	B
26-02582	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 5, 2026	1,068.42	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	109 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 18, 2026	1,068.65	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			7,282.07						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		7,577.07						
	Department Total:		7,577.07						
	CAFR Total:		7,577.07						
	Fund Total: TRUST - COMMUNITY DEVELOPMENT		7,577.07						
Fund:	TRUST - ANIMAL CONTROL								
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
25-00254	51 GARDEVET GARDEN STATE VETERINARY	GARDEN STATE VETERINARY	127.24	R	06/27/25	06/18/26		133828	B

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES							
		Continued							
26-00355	10 MIDDVET	SVPMVP HOLDINGS dba MIDDLETOWN MIDDLETOWN ANIMAL HOSPITAL	678.00	R	01/12/26	06/18/26		671017	B
26-00356	19 GARDEVET	GARDEN STATE VETERINARY GARDEN STATE VET	148.30	R	04/08/26	06/18/26		177759	B
26-00356	20 GARDEVET	GARDEN STATE VETERINARY GARDEN STATE VET	148.30	R	04/08/26	06/18/26		182549	B
26-00449	9 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	935.00	R	01/14/26	06/15/26		051657	B
26-00449	11 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	935.00	R	01/14/26	06/18/26		061028	B
26-02540	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2026	162.00	R	06/08/26	06/15/26		MAY 2026	
26-02582	102 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 5, 2026	7,130.73	P	2570 06/10/26	06/10/26	06/10/26	P/R 6/5/26	
26-02696	110 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 18, 2026	7,372.70	P	2576 06/16/26	06/16/26	06/16/26	P/R 6/18/2026	
			<u>17,637.27</u>						
		Extd Total: ANIMAL FUND EXPENDITURES	17,637.27						
		Department Total:	17,637.27						
		CAFR Total:	17,637.27						
		Fund Total: TRUST - ANIMAL CONTROL	17,637.27						
		Year Total:	549,830.76						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-08-160-010	CONSTRUCTION CODE FEES						
26-02216 1 JLOMBARD JOSEPH LOMBARDI	REFUND OF CO APPLICATION FEE	150.00	R	05/13/26	06/15/26	REFUND APP FEE	
6-01-08-160-015	CONSTRUCTION FEES DUE SP. TRUST						
26-02216 2 JLOMBARD JOSEPH LOMBARDI	CO FILING FEE	15.00	R	05/13/26	06/15/26	REFUND FILE FEE	
	Revenue Total:	165.00					
Total Charged Lines: 1123		Total List Amount: 5,960,027.34	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	39,241.27	0.00	0.00	39,241.27
CURRENT FUND	6-01	4,892,248.44	165.00	0.00	4,892,413.44
GENERAL CAPITAL	C-04	189,738.42	0.00	0.00	189,738.42
GRANT FUND	G-02	73,070.85	0.00	0.00	73,070.85
	P-16	215,732.60	0.00	0.00	215,732.60
TRUST - OTHER	T-03	524,616.42	0.00	0.00	524,616.42
TRUST - COMMUNITY DEVELOPMENT	T-18	7,577.07	0.00	0.00	7,577.07
TRUST - ANIMAL CONTROL	T-19	17,637.27	0.00	0.00	17,637.27
Year Total:		549,830.76	0.00	0.00	549,830.76
Total of All Funds:		5,959,862.34	165.00	0.00	5,960,027.34

RESOLUTION 26-

**RESOLUTION AUTHORIZING PERSON TO PERSON AND PLACE TO PLACE
LIQUOR LICENSE TRANSFER
PLENARY RETAIL CONSUMPTION LICENSE 1331-43-006**

WHEREAS, Pia Sukh Sagar, Inc., submitted an application for a Person to Person / Place-to-Place transfer on , of license 1331-43-006 currently licensed to Kathco Corporation, Inc., and is inactive; and

WHEREAS, the application has been deemed complete, and the Township of Middletown has no objection to the Person-to-Person / Place-to-Place transfer; and

WHEREAS, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33, and the applicant/licensee has disclosed the necessary requirements for this application.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Person to Person / Place-to-Place transfer of Limited Retail Distribution License #1331-43-006 to Pia Sukh Sagar, Inc., at 305 Port Monmouth Road, Middletown, NJ 07748 in the Township of Middletown. The license will be in the pocket at this time.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Pia Sukh Sagar, Inc. 305 Port Monmouth Road Middletown, NJ 07748.

RESOLUTION 26-198

RESOLUTION AUTHORIZING THE RENEWAL OF LIQUOR LICENSES FOR THE 2026-2027 LICENSING TERM

WHEREAS, applications have been made to the Middletown Township Committee for Liquor Licenses in the Township of Middletown for the licensing year beginning July 1, 2026, and ending June 30, 2027, accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appears that the applications are in due form and that all legal formalities have been met.

Liquor Lic. ID Number	Corporate Name	Status of License
1331-31-035-001	American Legion Memorial Post 338	Active
1331-33-001-002	Greenhouse Development	Inactive
1331-33-002-006	Devino Group, LLC.	Active
1331-32-003-008	Ted LB. Inc.	Active
1331-31-039-002	Navesink Country Club	Active
1331-32-004-003	Jacques Reception Ctr. LLC	Active
1331-43-006-005	Pia Sukh Sagar, Inc.	Inactive
1331-44-007-003	Wanamassa Liquors Inc.	Active
1331-44-008-012	Saker Enterprises Company Inc.	Active
1331-33-010-011	Middletown Beverage LLC	Active
1331-33-011-005	Apple Food Service of Middletown LLC	Active
1331-44-012-004	Whole Foods Market Group Inc.	Active
1331-33-013-011	Il Colosseo of NJ LLC	Active
1331-33-014-006	MARKMART, LLC	Active
1331-33-015-007	C. Ciccone, Inc.	Active
1331-33-017-004	Middletown Harmony Lounge Inc.	Active
1331-33-018-007	COATZA, LLC	Active
1331-44-019-011	Jalaraam Inc.	Active
1331-33-021-008	MJS MIDDLETOWN, LLC	Active
1331-33-022-006	Lincroft Tavern, LLC	Active
1331-33-023-006	Jersey Shore Restaurant Assoc., Inc	Active
1331-33-024-008	GVFB, LLC	Active
1331-33-026-004	Standard Hedge, LLC.	Inactive
1331-33-029-008	House of Chong Middletown, Inc.	Active
1331-33-030-013	LTF Club Operations Company Inc	Active
1331-44-031-004	Keshina Inc.	Active

1331-33-034-003	Outback Steakhouse of Florida LLC	Active
1331-31-036-001	Bayshore Columbian Club	Active
1331-31-037-001	Beacon Hill County Club, Inc.	Active
1331-31-038-002	Middletown Elks Lodge BPOE 2179	Active
1331-31-040-001	Mdtn. Twsp. Post 2179 VFW	Active
1331-33-041-007	Grand Cru L.L.C.	Active
1331-44-028-006	Port Monmouth Liquors, Inc.	Active
1331-36-042-002	Courtyard Management, LLC	Active
1331-44-043-004	Middletown Bottle King Inc.	Active
1331-31-044-001	New Jersey Junior Titans Hockey Club Inc.	Active

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Amy Brogus, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on June 24, 2026.

WITNESS, my hand and the seal of the Township of Middletown on this 24th day of June 2026.

Amy Brogus, Deputy Township Clerk