



Agenda

Meeting Opens at 6:00 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 6:00 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.

Presentation and Proclamations

2. Presentation Recognizing June 4, 2026, as Tourette Syndrome Awareness Day in the Township of Middletown
3. Presentation Recognizing Dancers from Daly Irish Dance School for Winning 2026 CRDM World Championships
4. Proclamation Recognizing August 4, 2026, as National Night Out in the Township of Middletown (For the Record)

Approval of Minutes

5. Minutes for Approval: June 24, 2026, Regular Meeting

Public Hearing of Proposed Ordinances

6. 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
7. 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
8. 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
9. 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.
10. 2026-3520 Ordinance Amending Township Salary Ordinance Setting Salaries For Non-Contractual Employees For 2026
11. 2026-3521 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
12. 2026-3522 An Ordinance Repealing And Replacing Chapter 37 Of The Code Of The Township Of Middletown Governing Emergency Medical Services

Introduction of Proposed Ordinances

13. 2026-3523 Bond Ordinance Providing An Appropriation Of \$3,373,100 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,204,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
14. 2026-3524 Ordinance Amending Township Code Provisions Governing Certain Wireless Communications Facilities On Township Or School District Property
15. 2026-3525 Ordinance Amending § 465-105 Of The Code Of The Township Of Middletown Governing Weight Limits On Certain Roadways
16. 2026-3526 Bond Ordinance Amending Bond Ordinance Number 2022-3341 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On April 18, 2022

Consent Agenda

17. 26-199 Resolution Authorizing Change Order No. 2 Colonial Square Paving Through the Monmouth Ocean Educational Services Commission (MOESC) of New Jersey
18. 26-200 Resolution Authorizing Award of Contract for Professional Engineering Service related to Recycling Facility Compliance

19. 26-201 Resolution to Appoint Special Law Enforcement Officer II — Kyle Smith
20. 26-202 Resolution Authorizing the Hiring of Entry Level Law Enforcement Officers Charles Honan and Alyssa Vetrano
21. 26-203 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2026 Budget - "Recycling Tonnage Grant"
22. 26-204 Resolution Authorizing the Award of a Contract for McMahon Park Improvements
23. 26-205 Resolution Awarding Contract for 2026 Online Tax Sale Hosting Services
24. 26-206 Resolution Authorizing Award of Contract for Engineering Services related to Bayview Elementary School Fields project
25. 26-207 Resolution Accepting Donation of Police Barricades
26. 26-208 Cancellation of Community Development Mortgage
27. 26-209 Resolution Authorizing the Award of a Contract for Fire Apparatus Chassis/Fluid Services and Emergency Repairs
28. 26-210 Resolution Authorizing Cancellation of Unexpended Reserve Balances for 2026 to be Credited to Surplus
29. 26-211 Resolution Authorizing Change Order No. 1 for World Trade Center Memorial Garden Site Improvements
30. 26-212 Approving The Bylaws Of The Monmouth Municipal Joint Insurance Fund
31. 26-213 Resolution Authorizing Adjustment To 100% Disabled Veteran's Tax Bill For August And November 2026 Billing Applicable To Block 89, Lot 2 (Lorraine Place)
32. 26-214 Resolution Reauthorizing Shared Service Agreement With The County Of Monmouth For Dispatch Services
33. 26-215 Resolution Authorizing the Award of a Contract for Aerial Ladder Testing Maintenance
34. 26-216 Resolution Extending Grace Period For Payment Of 3rd Quarter 2026 Taxes
35. 26-217 Resolution Authorizing The Implementation Of Cash Payment Rounding Policy For Pennies
36. 26-218 Resolution Authorizing Change Order No. 3 For Professional Engineering Services
37. 26-219 Resolution Authorizing Change Orders No. 1 For Renovation To The Middletown Senior Center
38. 26-220 Resolution for Payment of Bills List as of July 13, 2026

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 August 2026)
Fairview v. Middletown (ATOD August 2026)



Proclamation

Office of the Mayor

Tourette Syndrome Awareness Day

- WHEREAS:** Tourette Syndrome is a neurological disorder characterized by repetitive, involuntary movements and vocalizations known as tics, which affect people of all ages, races, and backgrounds; and
- WHEREAS:** Tourette Syndrome and similar tic disorders affect approximately 1 in 50 children and adolescents, with an estimated 200,000 individuals living with the disorder in the United States, and awareness and understanding of the condition are crucial for supporting those affected by it; and
- WHEREAS:** Individuals living with Tourette Syndrome can face unique challenges, including social stigma, discrimination, and misunderstanding, and therefore, education about the disorder is essential to foster inclusivity, kindness, and acceptance in our communities; and
- WHEREAS:** The New Jersey Center for Tourette Syndrome has long been dedicated to advancing public understanding of Tourette Syndrome, supporting individuals and families, and promoting research into better treatments and potential cures; and
- WHEREAS:** Tourette Syndrome Awareness Day provides an opportunity to educate the public, raise awareness, and show support for individuals with Tourette Syndrome and their families, while encouraging respect, empathy, and inclusion for all people, regardless of their neurological differences; and
- WHEREAS:** We aim to highlight the importance of creating supportive environments and to recognize the ongoing efforts of the New Jersey Center for Tourette Syndrome and other organizations working toward bettering the lives of individuals with Tourette Syndrome. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 4, 2026 as **Tourette Syndrome Awareness Day** in the Township of Middletown. We encourage all residents to educate themselves about Tourette Syndrome and other tic disorders, support individuals affected by them, and work together to build a community where everyone is respected, valued, and included.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 13th day of July in the year two thousand twenty-six*

Mayor Tony Perry



Proclamation

Office of the Mayor



National Night Out August 4, 2026

- WHEREAS:** The National Association of Town Watch sponsors an annual police-community building campaign entitled National Night Out; and
- WHEREAS:** National Night Out provides an opportunity for Middletown to join 38 million neighbors across thousands of communities from all 50 states, U.S. territories, and military bases worldwide to promote neighborhood safety and unity; and
- WHEREAS:** Middletown Township Police Department (MTPD) will hold its 9th annual National Night Out on Tuesday, August 4th at Middletown High School North. The event will bring residents together for live music, food, police equipment displays, K-9 demonstrations, fingerprinting, an impaired driving simulator, inflatables, and more to help foster the relationship between our community and police officers; and
- WHEREAS:** It is important for all neighborhoods in Middletown to join forces with the MTPD and work together to help keep our town one of the safest places to live in the country. We all need to be aware of the effectiveness of crime and drug prevention and be mindful of what is going on in our neighborhoods. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 4, 2026 as **National Night Out** in Middletown. We call upon all our residents to support the activities planned to help build our local police-community partnerships as well as fight for a safer nation.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 13th day of July in the year two thousand twenty-six*

Mayor Tony Perry

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 $\frac{1}{4}$ 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.

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.

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.

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
Sustainablility 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	\$ 82,000.00	
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 III Shared Service Oversight		25,000.00	
Tax Assessor (Millstone)		27,000.00	Adjusted for Shared Service cancelation. (08/31/26)
Assessing Clerk (Millstone)		5,500.00	Adjusted for Shared Service cancelation. (08/31/26)
Consultant (Millstone)		3,500.00	Adjusted for Shared Service cancelation. (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 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.]

ORDINANCE 2026-

Bond Ordinance Providing An Appropriation Of \$3,373,100 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,204,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

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

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,373,100, Such sum includes the sum of \$168,655 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,204,445 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,204,445 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

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

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of various equipment and vehicles for the Department of Public Works, including but not limited to, pick-up trucks, rack body trucks, utility vehicles, asphalt paving equipment (hotboxes), sign production machine and printer, single axle dump truck with plow and brine tanks and controls.	\$1,100,950	\$1,045,903	8.90 Years
(2) Roadway pavement of various road, including but not limited to Winding Brook Way/ Atlantic Avenue (N. Middletown), Kelsey Drive and Morgan Road, including drainage improvements and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,045,000	992,750	10 Years
(3) Acquisition of various vehicles for the Fire Department, including but not limited to fire engine and pick-up truck with cab.	994,850	945,107	18.70 Years
(4) Acquisition of various equipment for the Police Department, including but not limited to noise level reader, camera and trailer.	65,650	62,367	5 Years
(5) Acquisition of a sport utility vehicle for Fire Prevention.	70,700	67,165	5 Years
(6) Acquisition of an animal control van for the Health Department.	95,950	91,153	5 Years
TOTAL:	\$3,373,100	\$3,204,445	

The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,204,445.

The estimated cost of the Improvements is \$3,373,100, which amount represents the initial appropriation made by the Township.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued

interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

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

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

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

The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 11.86 years.

The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,204,445 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

An aggregate amount not exceeding \$68,100 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

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

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,204,445.

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

ORDINANCE 2026-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE PROVISIONS
GOVERNING CERTAIN WIRELESS COMMUNICATIONS FACILITIES
ON TOWNSHIP OR SCHOOL DISTRICT PROPERTY**

WHEREAS, the Township of Middletown (the “**Township**”) has been engaged in federal litigation with Verizon Wireless relating to the placement of certain wireless communications facilities; and

WHEREAS, the Township and Verizon Wireless agree that certain gaps in wireless service require these amendments as being in the best interests of the public health, safety and welfare; and

WHEREAS, the Township wishes to settle said litigation upon mutually agreeable terms, which requires certain amendments to the Township Code.

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. Amending and Supplementing § 540-203 of the Township Code

EXEMPT DEVELOPMENT — That site plan and/or subdivision approval shall not be required prior to issuance of a development permit for the following:

- M. Construction, additions or alterations to a Wireless Communications Facility on any property in which the Township or the Middletown Township School District has a property interest, including but not limited to via ownership, lease or easement where consent has been granted for the placement of such Wireless Communications Facility.

WIRELESS COMMUNICATIONS FACILITY - An unstaffed facility that transmits and/or receives electromagnetic, radio or similar signals and includes Wireless Communications Equipment and Wireless Communications Support Structures.

SECTION 2. Wireless Communications Facilities on Township or School District Property

A Wireless Communications Facility in any Zoning District on any property in which the Township or the Middletown Township School District has a property interest (including but not limited to via ownership, lease or easement) are a permitted use and do not require any use or bulk variances if pursuant to a lease or other agreement with the Township or the Middletown Township School District where consent has been granted for the placement of such Wireless Communications Facility. This section shall not supersede Chapter 492 of the Township Code governing the placement of any Wireless Communications Facility within other Township rights of way.

[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. All portions of the ordinance 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.]¹

PASSED ON FIRST READING:
PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Pieluc, Township Clerk

¹ Items in brackets shall not be codified.

ORDINANCE 2026-3526

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-105 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING WEIGHT LIMITS ON
CERTAIN ROADWAYS**

WHEREAS, repeated issues with vehicular traffic required to travel upon certain municipal roadways has resulted in recommendation to eliminate weight limits on Kings Highway East.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that § 465-105 of the Code of the Township of Middletown be amended as follows:

SECTION 1. Amending § 465-105 of the Township Code

In accordance with the provisions of § 465-15A, trucks over four tons' gross weight are excluded from the following streets or portions thereof, except as provided for in § 465-15B.

A. Designated streets:

~~Kings Highway East~~ ————— ~~From State Highway No. 35 to
Monmouth Avenue/Portland Road~~

[SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. 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 5. 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 6. Effective Date.

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

¹ Items in brackets shall not be codified.

PASSED ON FIRST READING:
PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Pieluc, Township Clerk

ORDINANCE 2026-3526

Bond Ordinance Amending Bond Ordinance Number 2022-3341
Finally Adopted By The Township Committee Of The Township Of
Middletown, New Jersey On April 18, 2022

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 \$1,400,000 For Construction of a Skateboard Park in Kunkel Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,330,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on April 18, 2022 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a) of the Ordinance is hereby by inserting after "construction of a skateboard park and improving the parking lot in Kunkel Park" the phrase "and additional improvements to Kunkel Park".

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.

RESOLUTION 26-xxx

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 COLONIAL SQUARE
PAVING THROUGH THE MONMOUTH OCEAN EDUCATIONAL SERVICES
COMMISSION (MOESC) OF NEW JERSEY**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Monmouth/Ocean Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #289MOESC) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, the Township Committee awarded a contract to Fiore Asphalt Paving, 4 Fiore Court, Oceanport, NJ 07757, for MOESC Contract No.25-36 (expiration 1/14/27) for Asphalt Paving Repair and Maintenance for Colonial Square in the amount of \$103,584.00.00; and

WHEREAS, Fiore Asphalt Paving and the Township have encountered increased fuel costs requiring the change order as proposed; and

WHEREAS, the Township requires additional funds as listed on Change Order No.2 increasing the contract by \$4,453.58, making the total amount of the contract \$115,462.46 and;

WHEREAS, the amount of the change orders requested is a net increase of \$4,453.58, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$4,453.58 is available for this purpose in account/line-item number(s) C-04-55-925-475-007. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that:

- 1) Change Order No. 2, with an increase in the amount of \$4,453.58, be authorized and executed by the appropriate officials.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES RELATED TO THE
BELFORD LEAF RECYCLING FACILITY COMPLIANCE PROJECT**

WHEREAS, the Township of Middletown (the “**Township**”) requires Professional Services for the **Belford Leaf Recycling Facility Compliance 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 **\$ 65,875.00**, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the **Belford Leaf Recycling Facility Compliance Project** in an amount not to exceed **\$ 65,875.00**.
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-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS II

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

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

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

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

1. That the following individual is hereby appointed as Special Law Enforcement Officer – Class II, in the Middletown Township Police Department for the calendar year of 2026.

Special Law Enforcement Officer Class II – Kyle Smith

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 July 13, 2026.

WITNESS, my hand and the seal of the Township of Middletown, this 13th day of July 2026.

Amy Brogus, Deputy Township Clerk

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING HIRING OF ENTRY LEVEL LAW ENFORCEMENT
OFFICERS PURSUANT TO ORDINANCE NO. 2022-3358 AND N.J.S.A. 11A:4-13**

WHEREAS, on November 21, 2022, The Township of Middletown (the “**Township**”) adopted Ordinance No. 2022-3358, which pursuant to N.J.S.A. 11A:4-13, authorizes the hiring of entry level police officers without having to take the civil service examination if they have successfully completed a full Basic Course for Police Officers approved by the New Jersey Police Training Commission; and

WHEREAS, to meet the current needs of the Township’s police department, the Chief of Police has recommended hiring new entry level police officers pursuant to the above-referenced ordinance and statute, as follows: Charles Hogan and Alyssa Vetrano

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the Chief of Police to hire as entry level police officers pursuant to the requirements of Ordinance No. 2022-3358

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

1. That the following individuals are hereby appointed as Law Enforcement Officers-in the Middletown Township Police Department for the calendar year 2026.
2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - A. Each appointee as listed above shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.

B. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 July 13, 2026.

WITNESS, my hand and the seal of the Township of Middletown on this 13th day of July 2026.

Amy Brogus, Deputy Township Clerk

**Resolution No. 26-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2026 Budget – “Recycling Tonnage Grant”**

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

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

WHEREAS, the Township of Middletown has received a \$114,627.45 grant from The State of New Jersey for the Recycling Tonnage program and wishes to amend its 2026 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2026 budget in the sum of \$114,627.45 which is now available as revenue from:

The State of New Jersey
“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED that a sum of \$114,627.45 is hereby appropriated under the caption of General Appropriations - Operations Excluded from “CAPS”:

The State of New Jersey
“Recycling Tonnage Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 13, 2026

WITNESS, my hand and the seal of the Township of Middletown this 13th day of July 2026.

Heidi Pieluc, Township Clerk

RESOLUTION 26-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR MCMAHON PARK IMPROVEMENTS

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

WHEREAS, 8 bids were received and publicly opened on June 9, 2026, at 10:00 a.m.; and

WHEREAS, the Director of Parks and Recreation has recommended that the award of the contract for the project be awarded to G.E Construction Services LLC, 2698 County Road 516, STE E Old Bridge, NJ 08857, the lowest bidder with a total price for the bid of \$2,022,600.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$2,022,600.00 are available for this purpose in account/line-item number(s) C-04-55-922-354-001, C-04-55-923-397-001, C-04-55-924-438-001 and C-04-55-926-501-003. 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 the McMahon Park Improvements be awarded to G.E Construction Services LLC., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 26-xxx

RESOLUTION AWARDING CONTRACT FOR 2026 ONLINE TAX SALE HOSTING SERVICES

WHEREAS, sealed proposals for Contract #2026-Bid-20 – 2026 Online Tax Sale Hosting Services were received, opened, and read by the Purchasing Agent on June 30, 2026; and

WHEREAS, two proposals were received and were submitted to the Evaluation Committee for study and recommendation to the Township Committee; and

WHEREAS, the proposals were reviewed by the Evaluation Committee comprised of the Tax Collector and Deputy Tax Collector; and

WHEREAS, the Evaluation Committee have recommended the award of contract #2026-Bid-20 to Realauction.com LLC; and

WHEREAS, the initial contract term shall begin upon notice to proceed and end one year thereafter in an amount not to exceed \$40,000.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in an amount not to exceed \$40,000.00 are available for this purpose in account/line-item number 6-01-20-145-100-203. 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 Realauction.com LLC for the provision of online tax sale services in the amount not to exceed \$40,000.00.

RESOLUTION NO. 26-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
CONSTRUCTION ADMINISTRATION RELATED TO THE 2026
BAYVIEW ELEMENTARY SCHOOL FIELD IMPROVEMENTS**

WHEREAS, the Township of Middletown (the “Township”) requires professional services for construction administration for improvements to Bayview Elementary School field 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 Boro Engineering LLC, to provide the required professional engineering services in the amount of \$72,800.00, 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 Boro Engineering, 23 Larchmont Drive , Colts Neck, NJ 07722 for professional engineering and construction administration services related to improvements to the Bayview School Elementary School Field Improvements in an amount not to exceed \$72,800.00.
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 ACCEPTANCE OF DONATION OF POLICE
BARRICADES**

WHEREAS, the Township of Middletown (the “**Township**”) from time to time receives donations; and

WHEREAS, Netflix has offered to donate fifty (50) police barricades from the production of Rabbit Rabbit; and

WHEREAS, the Township wishes to accept the donation of the fifty (50) police barricades to increase its small inventory.

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 accepts the donation of fifty police barricades.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
869	84	Melvin & Urszula Echols	54 Woodland Drive	10,200

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

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

- A. Community Development

RESOLUTION 26-

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR FIRE APPARATUS CHASSIS/FLUID SERVICE AND EMERGENCY REPAIRS**

WHEREAS, the Township advertised for and received bids for contract #2026-Bid-21 – Fire Apparatus Chassis/Fluid Service and Emergency Repairs in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, four proposals were received and publicly opened on July 8, 2026, at 10:00 a.m.; and

WHEREAS, the Township Fire Chief has recommended that the award of contract #2026-Bid-21 be awarded to FIS On-Site Service LLC, 206 Davis Ave Forked River, NJ 08731, with their total price for the initial contract term of \$121,920.00; and

WHEREAS, the contract term shall begin, July 20th, 2026, and end July 19th, 2028 with the option of two (2) one (1) year extensions; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,960.00 are available for this purpose in account/line-item number(s) 6-01-25-265-100-232. A copy of the said certification is attached hereto and made part hereof. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2027 and subsequent Municipal Budgets, inclusive of the amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #2026-Bid-21 – Fire Apparatus Chassis/Fluid Service and Emergency Repairs be awarded to FIS On-Site Service LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

RESOLUTION 26-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED RESERVE BALANCES FOR 2026 TO BE CREDITED TO SURPLUS

WHEREAS, there exists in the Current Fund reserve balances that remain unexpended; and

WHEREAS, it has been determined the reserves are no longer needed, and it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following Reserve Balances be cancelled:

Account Number	Description	Amount
Current Fund		
6-01-289-55-055-000	RESERVES FOR HURRICANE SANDY	\$60,214.68
	TOTAL	\$60,214.68

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 13, 2026

WITNESS, my hand and the seal of the Township of Middletown this 13th day of July 2026.

Heidi Pieluc, Township Clerk

RESOLUTION 26-xxx

**RESOLUTION AUTHORIZING CHANGE ORDERS NO. 1 FOR WORLD TRADE
CENTER MEMORIAL GARDEN SITE IMPROVEMENTS**

WHEREAS, the Township Committee contracted with Vulcan Construction Group Inc., 3 Hance Drive Cookstown, NJ 08511 for Renovations to the World Trade Center Memorial Garden in the amount of \$730,690.00; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1 increasing the contract by \$68,580.00, making the total amount of the contract to date \$799,270.00 and;

WHEREAS, the amount of the change order requested is a net increase of \$68,580.00, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$68,580.00 are available for this purpose in account/line-item number(s) C-04-55-925-476-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$68,580.00 be authorized and executed by the appropriate officials.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**APPROVING THE BYLAWS OF THE MONMOUTH
MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Middletown (“**Middletown**”) is a member of the Monmouth Municipal Joint Insurance Fund (the “**JIF**”); and

WHEREAS, the JIF Bylaws were adopted in 1988; and

WHEREAS, the JIF Bylaws have not been amended since adoption; and

WHEREAS, the JIF’s counsel recommended that its Bylaws be revised;
and

WHEREAS, after a public hearing conducted on June 18, 2026 the Executive Committee of the JIF adopted revised Bylaws; and

WHEREAS, the revised Bylaws must be ratified by at least three fourths of the 41 member municipalities before they can become effective.

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 accepts and ratifies the JIF’s revised and amended Bylaws.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADJUSTMENT TO 100% DISABLED
VETERAN'S TAX BILL FOR AUGUST AND NOVEMBER 2026 BILLING
APPLICABLE TO BLOCK 89, LOT 2 (LORRAINE PLACE)**

WHEREAS, in accordance with law, the Township of Middletown (the **"Township"**) provides eligible 100% disabled veterans with allowable property tax exemptions; and

WHEREAS, Block 89, Lot 2 (the **"Property"**) became exempt effective July 1, 2026; however, due to unique circumstances, there's a non-exempt portion of the Property that must be billed beginning with the August 2026 quarter; and

WHEREAS, due to a timing issue, the correct assessed value will not be reflected in the tax collection system until 2027; and

WHEREAS, the assessment of the Property must be adjusted for the August and November 2026 billing periods based on an assessed value of \$93,800.

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 authorizes the Tax Assessor and Collector to take appropriate measures to adjust the assessment on the Property for the August and November 2026 billing periods to reflect an assessment of \$93,800.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REAUTHORIZING SHARED SERVICE AGREEMENT
WITH THE COUNTY OF MONMOUTH FOR DISPATCH SERVICES**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, on April 4, 2016, the Township of Middletown (the “**Township**”) adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth (the “**County**”) to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township (“**Dispatch Services**”); and

WHEREAS, the term of the last shared services agreement between the Township and the County for Dispatch Services ended on December 31, 2025, therefore, requiring renewal for another term; and

WHEREAS, the County will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township’s participation plan for a new term of five calendar years running from January 1, 2026 through December 31, 2030; and

WHEREAS, the system utilized by the County will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.A.C. 17:24-1.1, et seq.; and

WHEREAS, the Township shall pay the County a total annual fee of \$557,095 for 2026 for all Dispatch Services; and

WHEREAS, the annual fee thereafter shall increase by 2% per year for each year of the new term; and

WHEREAS, the County shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with 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 it hereby accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new five-year term to extend to December 31, 2030 for an annual rate of \$557,095 in 2026, increasing by 2% per year during the remainder of the new term pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION 26-xxx

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR AERIAL LADDER
TESTING MAINTENANCE**

WHEREAS, the Township advertised for and received bids for Aerial Ladder Testing Maintenance in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, three bids were received and publicly opened on July 8, 2026, at 10:00 a.m; and,

WHEREAS, one bid was rejected as non-responsive; and

WHEREAS, the Middletown Fire Chief has recommended that the award of the contract for Aerial Ladder Testing Maintenance be awarded to Waterway Twin Tier LLC, 304 Thames Street Newport, RI 02840-0284 the lowest bidder with a total price of \$15,500.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$15,500.00 are available for this purpose in account/line-item number(s) 6-01-25-265-100-232. 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 Aerial Ladder Testing Maintenance be awarded to Waterway Twin Tier LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION EXTENDING GRACE PERIOD
FOR PAYMENT OF 3RD QUARTER 2026 TAXES**

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2026; and

WHEREAS, because of delays outside of the Township's control, the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, the interest charged as per Resolution No. 26-45 shall be waived if payment of third quarter tax bills is received by August 18, 2026.

BE IT FURTHER RESOLVED that any payments not made by August 18, 2026 shall be charged interest from the State set due date of August 1, 2026.

RESOLUTION 26-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE IMPLEMENTATION OF
CASH PAYMENT ROUNDING POLICY FOR PENNIES**

WHEREAS, in 2025, pursuant to 31 U.S.C. § 5111(a) and § 5112, the United States Secretary of the Treasury decided to suspend production of the one-cent coins (“**pennies**”) upon determining that they are no longer necessary to meet the needs of the United States as the costs of production exceeded their value; and

WHEREAS, due to this policy decision that will eventually remove pennies from circulation, the Township of Middletown (the “**Township**”) must implement a cash payment rounding policy due to the reduced availability and limited circulation of pennies; and

WHEREAS, the Township has developed a Cash Payment Rounding Policy utilizing the New Jersey Division of Consumer Affairs’ rounding policy that shall apply to all customers making in-person payments using cash for billable items collected by any authorized Township employee when the customer is unable to pay in exact change; and

WHEREAS, the Township’s Cash Payment Rounding Policy shall not apply to tax payments whereby cash payments must be made with exact change, and if exact change is not provided for a tax payment, any excess payment will be applied to the taxpayer’s account.

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 shall adopt the New Jersey Division of Consumer Affairs’ rounding policy as the Township’s Cash Payment Round Policy for all in person cash transactions conducted by Township employees except for cash payments made for the payment of taxes, which must be made with exact change or the excess shall be applied to the taxpayer’s account.

RESOLUTION 26-218

RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR PROFESSIONAL ENGINEERING SERVICES

WHEREAS, pursuant to the fair and open process and Resolution No. 24-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township Committee awarded a contract to DMR Architects for professional architectural services related to the Middletown Senior Center in the amount of \$187,000.00; and

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

WHEREAS, the Township requires additional funds as listed on Change Order No.3 increasing the contract by \$18,750.00, making the total amount of the contract to date \$214,750.00 and;

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$18,750.00 is available for this purpose in account/line-item number(s) T-03-56-802-120-012. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 3, with an increase in the amount of \$18,750.00, be authorized and executed by the appropriate officials.

RESOLUTION 26-219

RESOLUTION AUTHORIZING CHANGE ORDERS NO. 1 FOR RENOVATION TO THE MIDDLETOWN SENIOR CENTER

WHEREAS, the Township Committee contracted with G. Meyer Group, 1027 Highway 70, Suite 303, Brielle NJ 08730 for Renovations to the Middletown Senior Center in the amount of \$1,971,200.00; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1 increasing the contract by \$16,043.69, making the total amount of the contract to date \$1,987,243.69 and;

WHEREAS, the amount of the change order requested is a net increase of \$16,043.69, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$16,043.69 are available for this purpose in account/line-item number(s) C-04-55-924-438-005. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$16,043.69 be authorized and executed by the appropriate officials.

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

JULY 13, 2026 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2025	\$344,591.29
CURRENT ACCOUNT – 2026	\$16,233,423.97
CAPITAL ACCOUNT	\$726,290.72
GRANT FUND ACCOUNT	\$10,230.09
PAYROLL	\$99,058.77
SPECIAL TRUST ACCOUNT	\$887,169.18
COMM. DEV. GRANT ACCOUNT	\$25,624.54
ANIMAL CONTROL	\$7,535.02
TOTAL	\$18,333,923.58

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 JULY 13, 2026.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

July 9, 2026
01:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

JUL 13 2026

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: 06/26/26 to 07/09/26 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
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
25-03702 2 SHI INTE SHI INTERNATIONAL CORP.		RED ALERT - NERIS SUBSCRIPTION	19,429.80	R	09/17/25	07/08/26		B20302806	B
	Extd Total:		19,429.80						
	Department Total:		19,429.80						
5-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
25-04091 3 TMAS 010 T & M ASSOCIATES		Town Hall Generator Air Permit	791.00	R	10/17/25	07/08/26		SE510950	B
	Extd Total:		791.00						
	Department Total:		791.00						
	CAFR Total:		20,220.80						
5-01-30-410-204-284	FIRE DEPT - LOSAP								
25-02359 3 LINCO010 LINCOLN FINANCIAL GROUP		2025 LOSAP CONTRIBUTION	8,450.00	R	06/04/25	07/09/26		CR32747	B
25-02359 4 LINCO010 LINCOLN FINANCIAL GROUP		2025 LOSAP CONTRIBUTION	280,950.00	R	06/04/25	07/09/26		CR32678	B
			289,400.00						
	Extd Total:		289,400.00						
	Department Total:		289,400.00						
	CAFR Total:		289,400.00						
5-01-44-915-200-800	POLICE VEHICLES								
25-04265 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC		SEE ATTACHED QUOTE N12104	34,970.49	R	10/30/25	07/06/26		IN00312903	
	Extd Total:		34,970.49						
	Department Total:		34,970.49						
	CAFR Total:		34,970.49						
	Fund Total: CURRENT FUND		344,591.29						
	Year Total:		344,591.29						

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P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-20-100-100-101	A/E S&W - REGULAR								
26-02872 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		30,262.18	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-100-100-103	A/E S&W - OVERTIME								
26-02872 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		246.21	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-100-100-104	A/E S&W - PART TIME								
26-02872 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		824.00	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-100-100-105	A/E S&W - INTERNS								
26-02872 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		919.38	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
26-02536 3 WBMASON WB MASON	ADMIN TONER		159.30	R	06/05/26	07/06/26		262431552	
6-01-20-100-100-217	A/E - SPECIAL EVENTS								
26-02455 1 MRJOHN UNITED SITE SERVICES JOHNNY ON	Restrooms for block party		229.50	R	05/28/26	07/06/26		INV-6119136	
26-02455 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom		112.50	R	05/28/26	07/06/26		INV-6119136	
26-02714 1 AMERWOOD AMERICAN WOOD CARVING, LLC	Historic Village Sign		3,320.00	R	06/17/26	07/08/26		TOM001	
			3,662.00						
6-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
26-00005 6 CLB PART CLB PARTNERS, LLC	GOVERNMENTAL AFFAIRS CONSULTIN		5,000.00	R	03/24/26	07/06/26		10298	B
26-00005 7 CLB PART CLB PARTNERS, LLC	GOVERNMENTAL AFFAIRS CONSULTIN		5,000.00	R	03/24/26	07/06/26		10299	B
26-00011 7 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES		3,600.00	R	03/24/26	07/06/26		21218	B
			13,600.00						
Extd Total:			49,673.07						
6-01-20-100-101-101	PURCHASING S&W - REGULAR								
26-02872 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		11,841.45	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
Extd Total:			11,841.45						
Department Total:			61,514.52						

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6-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
26-02872 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		740.75	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
26-02600 1 WBMASON WB MASON	MAYORS OFFICE BOTTLED WATER	87.96	R	06/12/26	07/06/26	262589972	
26-02610 1 GATEWAYP GATEWAY PRESS	#10 envelopes	98.00	R	06/15/26	07/08/26	27688	
26-02610 2 GATEWAYP GATEWAY PRESS	Delivery	10.00	R	06/15/26	07/08/26	27688	
26-02713 1 BEAC0010 BEACON AWARDS & SIGNS	50 Year D. Smith Key Plaque	115.00	R	06/17/26	07/06/26	0611-50 PLAQUE	
26-02813 1 BEAC0010 BEACON AWARDS & SIGNS	Captain Smith NWS Earle	115.00	R	06/24/26	07/08/26	0616-MT KEY	
		425.96					
6-01-20-110-100-212	TOWNSHIP COMMITTEE-BOARD/COMMISSION EXP						
26-01779 2 CUGINIS AJ & TONY PIZZA LLC		28.00	R	04/17/26	07/06/26	55695	B
	Extd Total:	1,194.71					
	Department Total:	1,194.71					
6-01-20-120-100-101	TWP CLERK S&W - REGULAR						
26-02872 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		13,093.80	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-20-120-100-104	TWP CLERK S&W - PART TIME						
26-02872 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		5,276.14	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
26-02536 2 WBMASON WB MASON	CLERK TONER HP	81.94	R	06/05/26	07/06/26	262431476	
26-02537 1 WBMASON WB MASON	CLERKS OFFICE SUPPLIES	38.07	R	06/05/26	07/06/26	262431823	
		120.01					
6-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE						
26-02541 1 REGISTRA REGISTRARS' ASSOC. OF NJ	Spring Conf. May 7,2026 Brogus	80.00	R	06/08/26	07/06/26	16003	
26-02541 2 REGISTRA REGISTRARS' ASSOC. OF NJ	Spring Conf. May 7,2026 Monaco	80.00	R	06/08/26	07/06/26	16026	
26-02541 3 REGISTRA REGISTRARS' ASSOC. OF NJ	Spring Conf. May 7,2026 Pieluc	80.00	R	06/08/26	07/06/26	16049	
		240.00					
6-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
26-00436 12 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2026 Shredding Service	77.00	R	01/14/26	07/06/26	1327061126	B
6-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
26-02472 1 TWO-ADS THE TWO RIVER TIMES FOUNDATION Township Clerk Public Notices		22.32	R	06/02/26	07/06/26	23839	

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P.O. Id Item Vendor									
6-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
26-02472 3 TWO-ADS	THE TWO RIVER TIMES FOUNDATION Township Clerk Public Notices		10.23	R	06/02/26	07/06/26		24090	
26-02472 4 TWO-ADS	THE TWO RIVER TIMES FOUNDATION Township Clerk Public Notices		10.23	R	06/02/26	07/06/26		23995	
26-02472 5 TWO-ADS	THE TWO RIVER TIMES FOUNDATION Township Clerk Public Notices		20.46	R	06/02/26	07/06/26		24149	
26-02472 6 TWO-ADS	THE TWO RIVER TIMES FOUNDATION Township Clerk Public Notices		20.46	R	06/02/26	07/06/26		24293	
			83.70						
	Extd Total:		18,890.65						
6-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
26-02857 1 MONM0180	MONMOUTH COUNTY TREASURER POSTAGE FOR BALLOTS		7,337.09	R	06/29/26	07/08/26		2026 PRIMARY	
	Extd Total:		7,337.09						
	Department Total:		26,227.74						
6-01-20-130-100-101	FINANCE S&W - REGULAR								
26-02872 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		27,403.00	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26		
6-01-20-130-100-104	FINANCE S&W - PART TIME								
26-02872 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		1,120.32	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26		
6-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
26-02602 1 STAPLES	STAPLES ADVANTAGE HP TONER FINANCE DEPT (KAREN)		56.22	R	06/15/26	07/06/26		6066461631	
26-02762 1 FEDER010	FEDERAL EXPRESS FEDEX SAVER EXPRESS		8.05	R	06/19/26	07/06/26		9-348-32210	
			64.27						
6-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
26-02828 1 NW FINAN	NW FINANCIAL GROUP, LLC AMERICAN RESCUE PLAN (LABOR)		225.00	R	06/25/26	07/08/26		34616	
26-02898 1 HEART015	HEARTLAND PAYMENT SYSTEMS JULY 1, 2026		2,748.90	P	2583 07/01/26	07/01/26 07/01/26	070126		
26-02969 1 FIRST DA	FIRST DATA CORP(SUB. OF FISERV JULY 26 LEASE FEES COURT		53.98	P	2585 07/06/26	07/06/26 07/06/26	070626		
26-02970 1 FIRST DA	FIRST DATA CORP(SUB. OF FISERV JUNE 26 CC RECREATION		1,604.59	P	2586 07/06/26	07/06/26 07/06/26	070326		
26-02998 1 TSYS	TSYS CREDIT CARD FEES JULY 26 COURT		3,264.20	P	2591 07/09/26	07/09/26 07/09/26	070926		
26-02999 1 WORLDPAY	WORLDPAY JULY 26 COURT CREDIT CARD FEES		602.77	P	2592 07/09/26	07/09/26 07/09/26	070926		
			8,499.44						
	Extd Total:		37,087.03						
	Department Total:		37,087.03						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
6-01-20-140-100-101	MIS S&W - REGULAR								
26-02872 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	18,761.88	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-140-100-104	MIS S&W - PART TIME								
26-02872 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	919.38	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
26-01732 1 CDWGO010	CDW GOVERNMENT INC.	C2G 25ft USB Extension Cable	13.55	R	04/14/26	07/06/26		AI9JI1D	
26-01732 2 CDWGO010	CDW GOVERNMENT INC.	Belkin 16ft 4.8M USB 2.0 A B	8.47	R	04/14/26	07/06/26		AI9JI1D	
26-01732 3 CDWGO010	CDW GOVERNMENT INC.	Shipping	14.65	R	06/23/26	07/06/26		AI9JI1D	
26-01732 4 CDWGO010	CDW GOVERNMENT INC.	Shipping Credit	14.65	R	06/23/26	07/06/26		AJ75J1C	
26-02537 2 WBMASON	WB MASON	MIS OFFICE SUPPLIES	32.71	R	06/05/26	07/06/26		262431746	
			54.73						
6-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
26-02333 1 SHI INTE	SHI INTERNATIONAL CORP.	Nixle 360 renewal	12,271.72	R	05/26/26	07/08/26		B21280294	
6-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
26-02038 1 KNIGHTSC	KNIGHTSCOPE, INC.	Subscription/Maintenance Renew	900.00	R	05/01/26	07/07/26		INV7461	
26-02038 2 KNIGHTSC	KNIGHTSCOPE, INC.	Subscription/Maintenance Renew	290.00	R	05/01/26	07/07/26		INV7461	
26-02546 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Meter Maintenance	435.00	R	06/08/26	07/06/26		IN71420	B
			1,625.00						
6-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
26-02783 1 POSM	POSM SOFTWARE	1 Year Support Contract POSM	1,250.00	R	06/23/26	07/08/26		26_1207	
	Extd Total:		34,882.71						
	Department Total:		34,882.71						
6-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
26-02872 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	13,079.40	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME								
26-02872 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	1,047.00	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	

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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 26-02765 1 STAPLES	TAX COLLECTOR - MATERIALS & SUPPLIES STAPLES ADVANTAGE TAX COLLECTOR SUPPLIES	51.48	R	06/19/26	07/08/26	6066651832	
	Extd Total:	14,177.88					
	Department Total:	14,177.88					
6-01-20-150-100-101 26-02872 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	11,220.30	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-20-150-100-104 26-02872 12 TOWNS020	TAX ASSESSOR S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	3,148.15	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-20-150-100-204 26-02555 1 AMANJ010	TAX ASSESSOR - TRAVEL & CONFERENCE AMANJ AMANJ 2026 JUNE CONFERENCE	450.00	R	06/08/26	07/06/26	A.WORTH	
	Extd Total:	14,818.45					
	Department Total:	14,818.45					
6-01-20-155-100-211 26-00012 15 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	4,235.00	R	01/08/26	07/06/26	200004	B
26-00012 16 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	822.50	R	05/20/26	07/06/26	200006	B
		5,057.50					
6-01-20-155-100-213 26-00001 16 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC REIMBURSABLE	10,377.98	R	05/29/26	07/08/26	26-MIDD.001-07	B
6-01-20-155-100-214 26-00001 15 SPIRO HA	LEGAL - SPECIAL COUNSEL SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION	36,000.00	R	05/05/26	07/08/26	26-MIDD.001-07	B
26-00019 19 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	166.50	R	01/08/26	07/08/26	48132	B
		36,166.50					
	Extd Total:	51,601.98					
	Department Total:	51,601.98					
6-01-20-165-100-298 26-00430 5 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES 2026 General Engineering Work	2,326.00	R	01/14/26	07/08/26	SE510921	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-165-100-298 26-00430 6 TMS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE Continued	2026 General Engineering Work	44.36 2,370.36	R	01/14/26	07/08/26		SE510921	B
	Extd Total:		2,370.36						
	Department Total:		2,370.36						
	CAFR Total:		243,875.38						
6-01-21-180-100-101 26-02872 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	PLANNING S&W - REGULAR		13,079.45	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-21-180-100-104 26-02872 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	PLANNING S&W - PART TIME		1,837.75	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-21-180-100-201 26-02420 1 WBMASON WB MASON	PLANNING - MATERIALS & SUPPLIES	PLANNING DEPT OFFICE SUPPLIES	9.72	R	05/27/26	07/08/26		262238059	
6-01-21-180-100-297 26-01136 12 BURGIS BURGIS ASSOCIATES, INC.	PLANNING - AFFORDABLE HOUSING LITIGATION	Court Master for Aff Housing	618.75	R	05/26/26	07/06/26		49163	B
26-01136 13 BURGIS BURGIS ASSOCIATES, INC.		Court Master for Aff Housing	68.75	R	05/26/26	07/06/26		49164	B
26-01136 14 BURGIS BURGIS ASSOCIATES, INC.		Court Master for Aff Housing	4,056.25	R	05/26/26	07/06/26		49165	B
26-02134 2 TMS 010 T & M ASSOCIATES		AAMHMT REAL review &Rev. plan	19,920.50 24,664.25	R	05/11/26	07/08/26		SE510875	B
	Extd Total:		39,591.17						
6-01-21-180-101-101 26-02872 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	PLANNING BOARD S&W - REGULAR		960.40	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-21-180-101-297 26-01138 6 REARDONA REARDON ANDERSON, LLC	PLANNING BOARD - ATTORNEY FEES	Planning Board Attorney	21.00	R	03/02/26	07/06/26		6178	B
	Extd Total:		981.40						
	Department Total:		40,572.57						
6-01-21-185-100-101 26-02872 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	ZONING BOARD S&W - REGULAR		960.40	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	

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P.O. Id Item Vendor									
6-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
26-02872 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		144.06	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
	Extd Total:		1,104.46						
	Department Total:		1,104.46						
	CAFR Total:		41,677.03						
6-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
26-02872 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		42,950.11	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
26-02872 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		2,779.38	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
26-02872 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		2,693.48	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
26-02872 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		5,816.20	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
26-02764 2 WBMASON WB MASON	BLDG DEPT OFFICE SUPPLIES		30.66	R	06/19/26	07/08/26		262716657	
6-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
26-02777 1 MINUTEMA JASON E CARRIS/TWENTY SIXTEEN	BUILDING DEPT INSPECTION CARDS		90.35	R	06/23/26	07/08/26		8451	
	Extd Total:		54,360.18						
	Department Total:		54,360.18						
6-01-22-196-100-104	CODE ENFORCEMENT S&W - PART TIME								
26-02872 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		4,181.11	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
	Extd Total:		4,181.11						
	Department Total:		4,181.11						
	CAFR Total:		58,541.29						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
26-00014 33 INSERVCO	INSERVCO INSURANCE SERVICES	WORKERS COMP CLAIMS	13,277.03	R	06/15/26	07/07/26	062926WC	B
	Extd Total:		13,277.03					
	Department Total:		13,277.03					
6-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN							
26-00006 8 NATIWI	NATIONWIDE LIFE INSURANCE	STOP LOSS HEALTH INSURANCE	238,811.95	R	05/05/26	07/08/26	JULY 2026	B
26-00007 8 MERITAIN	MERITAIN HEALTH INC.	HEALTH BENEFITS CLAIMS ADMIN	17,057.54	P	2590 01/08/26	07/08/26	07/08/26 ADMIN 07/2026	B
			255,869.49					
6-01-23-220-100-222	INSURANCE - MEDICAL CLAIMS							
26-00432 25 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare PPO Claims	45,924.30	P	2579 05/05/26	06/26/26	06/26/26 PPO062326	B
26-00432 26 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare PPO Claims	43,288.13	P	2580 05/05/26	06/30/26	06/30/26 PPO 062726	B
26-00432 27 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare PPO Claims	1,348.51	P	2580 05/05/26	06/30/26	06/30/26 PPO 063026	B
26-00432 28 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare PPO Claims	23,990.63	P	2590 05/05/26	07/08/26	07/08/26 PPO070726	B
26-00433 25 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare HMO Claims	12,442.40	P	2579 05/05/26	06/26/26	06/26/26 HMO062326	B
26-00433 26 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare HMO Claims	15,229.44	P	2580 05/05/26	06/30/26	06/30/26 HMO 062726	B
26-00433 27 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare HMO Claims	3,308.67	P	2580 05/05/26	06/30/26	06/30/26 HMO 063026	B
26-00433 28 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare HMO Claims	15,163.50	P	2590 05/05/26	07/08/26	07/08/26 HMO070726	B
26-00434 25 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare POS Claims	112,979.39	P	2579 05/05/26	06/26/26	06/26/26 POS062326	B
26-00434 26 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare POS Claims	148,976.40	P	2580 05/05/26	06/30/26	06/30/26 POS 062726	B
26-00434 27 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare POS Claims	94,270.42	P	2580 06/23/26	06/30/26	06/30/26 POS 063026	B
26-00434 28 MERITAIN	MERITAIN HEALTH INC.	2026 Healthcare POS Claims	71,368.35	P	2590 06/23/26	07/08/26	07/08/26 POS070726	B
			588,290.14					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
26-00009 42 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	633.82	R	03/05/26	07/06/26	AM1009118	B
26-00009 43 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	1,901.46	R	03/05/26	07/06/26	AM1009119	B
26-00009 44 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	37.84	R	03/05/26	07/06/26	AM1009120	B
26-00009 45 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	94.60	R	03/05/26	07/06/26	AM1009121	B
26-00009 46 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	4,587.00	R	03/05/26	07/08/26	CM2126170	B
26-00009 47 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	13,407.33	R	03/24/26	07/08/26	CM2126171	B
26-00009 48 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	85.00	R	03/24/26	07/08/26	CM2126172	B
26-00009 49 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL ADMIN FEES	389.00	R	03/24/26	07/08/26	CM2126173	B
			21,136.05					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-100-226 26-00010 17 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS PRESCRIPTION CLAIMS	197,772.16	R	03/24/26	07/08/26	0141464	B
6-01-23-220-100-230 26-02784 1 JAMESHOM JAMES HOMIAK	INSURANCE - VOLUNTEER LIFE INSURANCE Volunteer Life Ins Benefit	5,000.00	R	06/23/26	07/08/26	SUPIENSKI 2026	
	Extd Total:	1,068,067.84					
	Department Total:	1,068,067.84					
6-01-23-225-100-225 26-02872 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT	621.06	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
	Extd Total:	621.06					
	Department Total:	621.06					
	CAFR Total:	1,081,965.93					
6-01-25-240-100-101 26-02872 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - PATROL	327,684.07	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-102 26-02872 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - SUPERIORS	209,594.63	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-103 26-02872 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - OVERTIME	50,783.33	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-105 26-02872 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - SPECIAL OFFICERS	21,193.71	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-106 26-02872 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - CROSSING GUARDS	29,687.67	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-109 26-02872 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - COURT SECURITY	1,087.50	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-117 26-02872 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	POLICE S&W - CLERICAL REGULAR	26,052.02	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-240-100-201 26-00271 4 JASPAN JASPAN BROTHERS HARDWARE 2026 POLICE SUPPLIES	POLICE - MATERIALS & SUPPLIES	36.88	R	01/12/26	07/06/26	A20229645	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES		Continued						
26-00271	5 JASPAN	JASPAN BROTHERS HARDWARE	2026 POLICE SUPPLIES	3.73	R	01/12/26	07/06/26	B20110552	B
26-00271	6 JASPAN	JASPAN BROTHERS HARDWARE	2026 POLICE SUPPLIES	5.48	R	01/12/26	07/07/26	A20233979	B
26-01812	1 ACTIONUN	ACTION UNIFORM CO, LLC	POLICE DEPARTMENT SLEEVE PATCH	250.00	R	04/17/26	07/06/26	89349	
26-02252	3 MINUTEMA	JASON E CARRIS/TWENTY SIXTEEN	2026 POLICE PRINTING	60.00	R	05/19/26	07/06/26	8405	B
26-02252	4 MINUTEMA	JASON E CARRIS/TWENTY SIXTEEN	2026 POLICE PRINTING	143.75	R	05/19/26	07/07/26	8450	B
26-02420	2 WBMASON	WB MASON	POLICE DEPT OFFICE SUPPLIES	58.60	R	05/27/26	07/08/26	262543108	
26-02420	3 WBMASON	WB MASON	POLICE DEPT OFFICE SUPPLIES	24.81	R	06/17/26	07/08/26	262571042	
26-02536	1 WBMASON	WB MASON	POLICE TONER	274.87	R	06/05/26	07/06/26	262431684	
				858.12					
6-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
26-00251	4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2026 02/FIRE EXTINGUSHER SERV.	225.00	R	01/12/26	07/06/26	4602	B
6-01-25-240-100-203	POLICE - ESU								
26-01815	1 ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89555	
26-01815	2 ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89555	
26-01815	3 ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89555	
26-01815	4 ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89555	
26-01815	5 ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89555	
26-01815	6 ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89555	
26-01815	7 ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89555	
26-01815	8 ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89555	
26-01815	9 ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89555	
26-01815	10 ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89555	
26-01817	1 ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89554	
26-01817	2 ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89554	
26-01817	3 ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89554	
26-01817	4 ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89554	
26-01817	5 ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89554	
26-01817	6 ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89554	
26-01817	7 ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89554	
26-01817	8 ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89554	
26-01817	9 ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89554	
26-01817	10 ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89554	
26-01818	1 ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89325	
26-01818	2 ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89325	
26-01818	3 ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89325	
26-01818	4 ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89325	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-25-240-100-203	POLICE - ESU		Continued							
26-01818	5	ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89325	
26-01818	6	ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89325	
26-01818	7	ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89325	
26-01818	8	ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89325	
26-01818	9	ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89325	
26-01818	10	ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89325	
26-01819	1	ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89323	
26-01819	2	ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89323	
26-01819	3	ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89323	
26-01819	4	ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89323	
26-01819	5	ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89323	
26-01819	6	ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89323	
26-01819	7	ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89323	
26-01819	8	ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89323	
26-01819	9	ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89323	
26-01819	10	ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89323	
26-01820	1	ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89322	
26-01820	2	ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89322	
26-01820	3	ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89322	
26-01820	4	ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89322	
26-01820	5	ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89322	
26-01820	6	ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89322	
26-01820	7	ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89322	
26-01820	8	ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89322	
26-01820	9	ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89322	
26-01820	10	ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89322	
26-01821	1	ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89556	
26-01821	2	ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89556	
26-01821	3	ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89556	
26-01821	4	ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89556	
26-01821	5	ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89556	
26-01821	6	ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89556	
26-01821	7	ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89556	
26-01821	8	ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89556	
26-01821	9	ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89556	
26-01821	10	ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89556	
26-01822	1	ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT: ELBECO K5134	72.00	R	04/17/26	07/06/26	89557	
26-01822	2	ACTIONUN	ACTION UNIFORM CO, LLC	L/S POLO SHIRT: ELBECO K5144	75.00	R	04/17/26	07/06/26	89557	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-25-240-100-203	POLICE - ESU	Continued						
26-01822 3 ACTIONUN	ACTION UNIFORM CO, LLC	BDU PANTS: 5.11 74273 TACLITE	63.00	R	04/17/26	07/06/26	89557	
26-01822 4 ACTIONUN	ACTION UNIFORM CO, LLC	BELT: 5.11 59405 1.75"	55.00	R	04/17/26	07/06/26	89557	
26-01822 5 ACTIONUN	ACTION UNIFORM CO, LLC	BOOTS, COYOTE BROWN: 5.11	165.00	R	04/17/26	07/06/26	89557	
26-01822 6 ACTIONUN	ACTION UNIFORM CO, LLC	JOBSHIRT: ELBECO 3774 NAVY	95.00	R	04/17/26	07/06/26	89557	
26-01822 7 ACTIONUN	ACTION UNIFORM CO, LLC	HOODIE: SPORT-TEK F281 NAVY	55.00	R	04/17/26	07/06/26	89557	
26-01822 8 ACTIONUN	ACTION UNIFORM CO, LLC	SOFTSHELL JACKET:	59.00	R	04/17/26	07/06/26	89557	
26-01822 9 ACTIONUN	ACTION UNIFORM CO, LLC	WATCH CAP: YUPOONG 1501KC NAVY	30.00	R	04/17/26	07/06/26	89557	
26-01822 10 ACTIONUN	ACTION UNIFORM CO, LLC	BASEBALL HAT; DARK NAVY	28.00	R	04/17/26	07/06/26	89557	
26-02506 1 ACTIONUN	ACTION UNIFORM CO, LLC	L/S FLEX-TAC TDU SHIRT 5.11	84.00	R	06/02/26	07/08/26	89909	
26-02506 4 ACTIONUN	ACTION UNIFORM CO, LLC	S/S TSHIRT: GILDAN 200 NAVY	15.00	R	06/02/26	07/08/26	89909	
26-02506 7 ACTIONUN	ACTION UNIFORM CO, LLC	HOODED SWEATSHIRT: GILDAN G125	38.00	R	06/02/26	07/08/26	89909	
26-02506 8 ACTIONUN	ACTION UNIFORM CO, LLC	ESU PATCH W/VELCRO	10.00	R	06/02/26	07/08/26	89909	
26-02506 9 ACTIONUN	ACTION UNIFORM CO, LLC	NAVY/GREY REV. FLAG W/ VELCRO	16.00	R	06/02/26	07/08/26	89909	
26-02506 10 ACTIONUN	ACTION UNIFORM CO, LLC	ALTAMA URBAN MID BOOTS	179.00	R	06/02/26	07/08/26	89909	
26-02506 11 ACTIONUN	ACTION UNIFORM CO, LLC	ICON PANTS: 74521 DARK NAVY	60.90	R	06/02/26	07/08/26	89909	
26-02506 12 ACTIONUN	ACTION UNIFORM CO, LLC	L/S TSHIRT: GILDAN G420 NAVY	17.00	R	06/02/26	07/08/26	89909	
			5,298.90					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
26-00269 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2026 PORTA JOHN FEE - RANGE	65.63	R	01/12/26	07/07/26	INV-6133166	B
26-02403 3 EAGLE020	EAGLE POINT GUN CO.	.40 cal. 165gr. FMJ FEDERAL	628.58	R	05/26/26	07/07/26	158247	
26-02403 5 EAGLE020	EAGLE POINT GUN CO.	12ga. 9 PELLET FULL POWER	2,384.04	R	05/26/26	07/07/26	158247	
			3,078.25					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
26-00249 3 AFTERMAT	AFTERMATH dba SERVICEMASTER	2026 HAZARDOUS CLEANUP	300.00	R	01/12/26	07/08/26	260602503	B
6-01-25-240-100-235	POLICE - NEW HIRES							
26-00571 9 ACTIONUN	ACTION UNIFORM CO, LLC	NEW HIRE UNIFORMS	98.00	R	01/21/26	07/08/26	89911	B
26-00985 4 ACTIONUN	ACTION UNIFORM CO, LLC	2026 NEW HIRE UNIFORMS	336.00	R	02/19/26	07/06/26	89197	B
26-01624 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2026 NEW HIRE PSYCHOL EXAMS	950.00	R	04/06/26	07/07/26	30747	
26-02005 98 ACTIONUN	ACTION UNIFORM CO, LLC	NYLON KEEPERS: PERFIT FIT	20.00	R	04/28/26	07/08/26	89931	
26-02005 99 ACTIONUN	ACTION UNIFORM CO, LLC	TOURNIQUEST HOLDER:	40.00	R	04/28/26	07/08/26	89930	
26-02005 100 ACTIONUN	ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	07/08/26	89684	
26-02005 101 ACTIONUN	ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	07/08/26	89684	
26-02005 102 ACTIONUN	ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	07/08/26	89684	
26-02005 103 ACTIONUN	ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	07/08/26	89684	
26-02005 104 ACTIONUN	ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	07/08/26	89684	

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6-01-25-240-100-235 POLICE - NEW HIRES Continued										
26-02005 106 ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	07/08/26		89684			
26-02005 110 ACTIONUN ACTION UNIFORM CO, LLC	TOURNIQUEST HOLDER:	40.00	R	04/28/26	07/08/26		89931			
26-02005 113 ACTIONUN ACTION UNIFORM CO, LLC	S/S POLO SHIRT K5133 LIGHT	87.00	R	04/28/26	07/08/26		89769			
26-02005 114 ACTIONUN ACTION UNIFORM CO, LLC	MIDDLETOWN TWP POLICE	3.00	R	04/28/26	07/08/26		89769			
26-02005 115 ACTIONUN ACTION UNIFORM CO, LLC	CLASS 2 PATCH	4.00	R	04/28/26	07/08/26		89769			
26-02005 116 ACTIONUN ACTION UNIFORM CO, LLC	NAMETAPE W/VELCRO: NAVY TWILL	15.00	R	04/28/26	07/08/26		89769			
26-02005 117 ACTIONUN ACTION UNIFORM CO, LLC	CLASS B PANTS: 5.11 APEX 74434	79.00	R	04/28/26	07/08/26		89769			
26-02005 118 ACTIONUN ACTION UNIFORM CO, LLC	BASEBALL HAT: DARK NAVY	28.00	R	04/28/26	07/08/26		89769			
		1,916.00								
	Extd Total:	677,759.20								
	Department Total:	677,759.20								
6-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR										
26-02872 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		1,977.22	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26			
26-02872 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		94.44	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26			
		2,071.66								
	Extd Total:	2,071.66								
	Department Total:	2,071.66								
6-01-25-260-100-101 FIRST AID S&W - REGULAR										
26-02872 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		333.33	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26			
6-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES										
26-02257 1 VERA 010 V. E. RALPH & SON INC.	Responder Holster	28.76	R	05/19/26	07/06/26		497616			
26-02257 2 VERA 010 V. E. RALPH & SON INC.	Littman Classic	476.80	R	05/19/26	07/06/26		497616			
26-02257 3 VERA 010 V. E. RALPH & SON INC.	Compact Assault Pack	236.64	R	05/19/26	07/06/26		498016			
26-02257 4 VERA 010 V. E. RALPH & SON INC.	Streamlight LED	365.00	R	05/19/26	07/06/26		497810			
26-02257 5 VERA 010 V. E. RALPH & SON INC.	Benchmade Knife	240.00	R	05/19/26	07/06/26		497616			
26-02257 6 VERA 010 V. E. RALPH & SON INC.	Rig Series IFAK	479.96	R	05/19/26	07/06/26		498399			
26-02503 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	795.00	R	06/02/26	07/08/26		4514		B	
		2,622.16								
6-01-25-260-100-232 FIRST AID - VEHICLE EXPENSES										
26-02607 1 CROWNTIR SEGGIO TIRE INC.	Oil Filter Masterpack	24.95	R	06/15/26	07/08/26		77469			
26-02607 2 CROWNTIR SEGGIO TIRE INC.	Lube/oil/Filter	139.95	R	06/15/26	07/08/26		77469			
26-02607 3 CROWNTIR SEGGIO TIRE INC.	Oil Filter Disp	3.00	R	06/15/26	07/08/26		77469			

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6-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES	Continued							
26-02607 4 CROWNTIR SEGGIO TIRE INC.		Clean and Grate Brake	239.95	R	06/15/26	07/08/26		77469	
26-02607 5 CROWNTIR SEGGIO TIRE INC.		Brake Bleed and Flush	199.95	R	06/15/26	07/08/26		77469	
26-02607 6 CROWNTIR SEGGIO TIRE INC.		wheel seal	129.95	R	06/15/26	07/08/26		77469	
26-02607 7 CROWNTIR SEGGIO TIRE INC.		Labor	255.00	R	06/15/26	07/08/26		77469	
26-02607 8 CROWNTIR SEGGIO TIRE INC.		Caliper Pins	49.95	R	06/15/26	07/08/26		77469	
26-02744 1 CROWNTIR SEGGIO TIRE INC.		Fpads	89.95	R	06/19/26	07/08/26		77446	
26-02744 2 CROWNTIR SEGGIO TIRE INC.		Frotor	219.90	R	06/19/26	07/08/26		77446	
26-02744 3 CROWNTIR SEGGIO TIRE INC.		Fcaliper	359.90	R	06/19/26	07/08/26		77446	
26-02744 4 CROWNTIR SEGGIO TIRE INC.		Premium Brake Service - Front	225.00	R	06/19/26	07/08/26		77446	
26-02744 5 CROWNTIR SEGGIO TIRE INC.		Syn brake fluid	14.95	R	06/19/26	07/08/26		77446	
26-02744 6 CROWNTIR SEGGIO TIRE INC.		Rpads	85.00	R	06/19/26	07/08/26		77446	
26-02744 7 CROWNTIR SEGGIO TIRE INC.		Rrotor	219.90	R	06/19/26	07/08/26		77446	
26-02744 8 CROWNTIR SEGGIO TIRE INC.		Premium Brake Service - Rear	149.95	R	06/19/26	07/08/26		77446	
			2,407.25						
	Extd Total:		5,362.74						
	Department Total:		5,362.74						
6-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
26-02872 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		921.29	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE								
26-02872 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		3,500.00	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
26-02872 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		905.00	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
26-02763 1 MINUTEMA JASON E CARRIS/TWENTY SIXTEEN	BUSINESS CARDS FIRE DEPT		78.00	R	06/19/26	07/07/26		8452	
6-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
26-02489 1 TALIE010 TALIERCIO'S	FOOD FOR SPRING FF1 LAST DAY		77.85	R	06/02/26	07/06/26		0852	
26-02489 2 TALIE010 TALIERCIO'S	3 FOOT CHICKEN HERO		86.85	R	06/02/26	07/06/26		0852	
26-02489 3 TALIE010 TALIERCIO'S	3 FOOT TURKEY HERO		77.85	R	06/02/26	07/06/26		0852	
26-02489 4 TALIE010 TALIERCIO'S	3 FOOT ROAST BEEF HERO		77.85	R	06/02/26	07/06/26		0852	
26-02489 5 TALIE010 TALIERCIO'S	SALADS FOR 30 PEOPLE		74.85	R	06/02/26	07/06/26		0852	
			395.25						

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6-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
26-00094 2 TAYL0030 TAYLOR'S TOWING	EMERGENCY TOWING TRUCK 71-4-86		350.00	R	01/12/26	07/06/26		189011	B
6-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
26-01157 8 NJFIR010 ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING		252.00	R	03/02/26	07/07/26		2034793	B
6-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
26-00144 8 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM		95.63	R	01/12/26	07/06/26		INV-6153685	B
26-00153 12 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY		50.00	R	01/12/26	07/06/26		144147	B
26-00153 13 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY		50.00	R	01/12/26	07/08/26		144148	B
26-00460 3 SLOPE SLOPE BROOK FARM, INC.	STRAW BALES FOR BURN ROOM		306.00	R	01/15/26	07/06/26		59037	B
26-00460 4 SLOPE SLOPE BROOK FARM, INC.	STRAW BALES FOR BURN ROOM		261.00	R	01/15/26	07/06/26		59172	B
			762.63						
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
26-00279 7 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM		21.01	R	01/12/26	07/06/26		820305039x0628	B
6-01-25-265-100-336	FIRE - RECRUITMENT & RETENTION								
26-02801 1 ALERT010 ALERT ALL CORPORATION	JR FIREFIGHTER HATS FOR TOUCH		190.00	R	06/24/26	07/06/26		226060244	
26-02801 2 ALERT010 ALERT ALL CORPORATION	Stock BLACK Jr Firefighter Hat		190.00	R	06/24/26	07/06/26		226060244	
			380.00						
Extd Total:			7,565.18						
6-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
26-02872 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		6,162.70	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
26-02872 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		1,151.45	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-25-265-101-103	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW								
26-02872 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		700.00	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
26-02872 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		9,014.42	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
26-02538 1 AMAZON AMAZON.COM SERVICES, INC	FIRE PREVENTION SAFETY NOTEBKS		23.74	R	06/05/26	07/06/26		1YXF-Q6Q1-DKNH	
26-02769 1 AMAZON AMAZON.COM SERVICES, INC	LOCKING MAIL BOX FOR FIRE DEPT		26.98	R	06/22/26	07/06/26		1M1C-MVJF-6NFF	

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 26-02769 2 AMAZON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued AMAZON.COM SERVICES, INC SHIPPING & HANDLING	6.99 57.71	R	06/25/26	07/06/26	1M1C-MVJF-6NFF	
6-01-25-265-101-202 26-02675 1 JOHNGUIR	UNIFORM FIRE SAFETY - EQUIPMENT JOHN GUIRE DBA MONMTH TRUCK WEATHERTECH FLOOR MATS / 2026	281.95	R	06/15/26	07/06/26	298527	
6-01-25-265-101-205 26-02725 1 INTER010	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS INT'L ASSOC. OF ARSON INVESTIG NEW MEMBERSHIP REGISTRATION	145.00	R	06/17/26	07/06/26	145371	
	Extd Total:	17,513.23					
	Department Total:	25,078.41					
6-01-25-266-100-104 26-02872 50 TOWNS020	VOLUNTEER MANAGEMENT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	444.44	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-25-266-100-299 26-02818 1 MIDL403	VOLUNTEER MANAGEMENT- INCENTIVE PROGRAMS MIDDLETOWN TOWNSHIP VOLUNTEER TAX INCENTIVE PROG.	45,500.00	P	38508 06/25/26	06/29/26 06/29/26	VOLUNTEER	
	Extd Total:	45,944.44					
	Department Total:	45,944.44					
6-01-25-275-100-101 26-02872 28 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	2,778.00	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
	Extd Total:	2,778.00					
	Department Total:	2,778.00					
6-01-25-445-100-273 26-00386 22 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-JUN 26	96,229.22	R	03/17/26	07/07/26	001 0523-062326	B
26-00386 23 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-JUN 26	80.15	R	06/22/26	07/07/26	216 0523-062326	B
26-00386 24 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-JUN 26	80.15	R	06/22/26	07/07/26	400 0523-062326	B
26-00386 25 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-JUN 26	80.15	R	06/22/26	07/07/26	315 0523-062326	B
		96,469.67					
	Extd Total:	96,469.67					
	Department Total:	96,469.67					
	CAFR Total:	855,464.12					

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6-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR										
26-02872 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		58,282.70	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26	
26-02872 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		<u>2,752.74</u>	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26	
			61,035.44							
6-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME										
26-02872 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		561.70	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-26-290-100-107 DPW STREETS & ROADS S&W - SEASONAL										
26-02872 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		2,149.20	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26	
6-01-26-290-100-206 DPW STREETS & ROADS - TRAINING										
26-02346 2 MAX REF Max Criscitiello	ON LINE CLASSES CREDITS		67.95	R		05/26/26	07/07/26		REIMB CLASS	B
6-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS										
26-00210 32 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			156.62	R		01/12/26	07/08/26		382392	B
26-00210 33 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			193.29	R		01/12/26	07/08/26		387682	B
26-00210 34 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			310.44	R		01/12/26	07/08/26		387952	B
26-00210 35 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			351.57	R		01/12/26	07/08/26		388411	B
26-00210 36 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			73.34	R		01/12/26	07/08/26		388576	B
26-00210 37 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			195.71	R		01/12/26	07/08/26		388833	B
26-00210 38 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			230.86	R		01/12/26	07/08/26		388948	B
26-00210 39 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			80.22	R		01/12/26	07/08/26		389115	B
26-00210 40 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			265.87	R		01/12/26	07/08/26		389247	B
26-00210 41 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			78.69	R		01/12/26	07/08/26		389116	B
26-00210 42 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			86.33	R		01/12/26	07/08/26		389449	B
26-00210 43 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			119.95	R		01/12/26	07/08/26		389450	B
26-00210 44 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			243.84	R		01/12/26	07/08/26		389695	B
26-00210 45 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HMA, ETC			115.36	R		01/12/26	07/08/26		389812	B
26-02554 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS TACK OIL PALLET			2,250.00	R		06/08/26	07/08/26		389248	
26-02619 1 WALTEREA WALTER R. EARLE CORPORATION	TONS EZ ST - 3/8 INCH		<u>4,156.35</u>	R		06/15/26	07/08/26		98948	
			8,908.44							
6-01-26-290-100-257 DPW STREETS & ROADS - SUPPLIES										
26-01783 1 CHEMT010 CHEM TEK INDUSTRIES	TYPE R CLASS 3 VESTS - MEDIUM		134.88	R		04/17/26	07/07/26		13500	
26-01783 2 CHEMT010 CHEM TEK INDUSTRIES	TYPE R CLASS 3 VESTS - LARGE		809.28	R		04/17/26	07/07/26		13500	
26-01783 3 CHEMT010 CHEM TEK INDUSTRIES	TYPE R CLASS 3 VESTS - X LARGE		606.96	R		04/17/26	07/07/26		13500	
26-01783 4 CHEMT010 CHEM TEK INDUSTRIES	TYPE R CLASS 3 VESTS - 2x LGE		269.76	R		04/17/26	07/07/26		13500	
26-01783 5 CHEMT010 CHEM TEK INDUSTRIES	TYPE R CLASS 3 VESTS - 3 X LGE		269.76	R		04/17/26	07/07/26		13500	

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6-01-26-290-100-257 26-01859 2 WWGRA010	DPW STREETS & ROADS - SUPPLIES W.W.GRAINGER, INC.	Continued GLOVES, RAIN GEAR, HIP WADERS,	32.52 2,123.16	R	04/21/26	07/08/26	9935160169	B
6-01-26-290-100-258 26-02615 1 CAMPB010 26-02615 2 CAMPB010	DPW STREETS & ROADS - DRAINAGE CAMPBELL FOUNDRY COMPANY CAMPBELL FOUNDRY COMPANY	FRAME ONLY FRAMES ONLY	3,720.00 2,190.00 5,910.00	R R	06/15/26 06/15/26	07/07/26 07/07/26	1144186 1144186	
6-01-26-290-100-263 26-01863 2 SAWAYE	DPW STREETS & ROADS - LINE STRIPING DAN SWAYZE & SON, INC	2026 LINE STRIPING	2,000.00	R	04/21/26	07/08/26	36572	B
6-01-26-290-100-276 26-02786 1 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE	REMOVE LARGE DEAD LEANING TREE	6,500.00	R	06/23/26	07/07/26	7107 PROSPECT	
Extd Total:			89,255.89					
6-01-26-290-104-101 26-02872 60 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	24,291.87	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-26-290-104-102 26-02872 61 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	169.05	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-26-290-104-104 26-02872 62 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	1,883.13	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-26-290-104-207 26-00193 12 WBMASON 26-00193 13 WBMASON 26-00193 14 WBMASON	DPW ADMIN/ENGINEER - MISC WB MASON WB MASON WB MASON	DPW EXPENSES WATER COOLER RENTALS AND WATER COOLER RENTALS AND WATER COOLER RENTALS AND	2.85 48.30 48.30 99.45	R R R	01/12/26 01/12/26 01/12/26	07/08/26 07/08/26 07/08/26	262331141 262355199 262708103	B B B
6-01-26-290-104-217 26-01438 24 CINTAS 26-01438 25 CINTAS 26-01438 26 CINTAS 26-01438 27 CINTAS 26-01438 28 CINTAS 26-01438 29 CINTAS	DPW ADMIN/ENGINEER - UNIFORMS CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR WEEKLY UNIFORM RENTALS FOR WEEKLY UNIFORM RENTALS FOR WEEKLY UNIFORM RENTALS FOR WEEKLY UNIFORM RENTALS FOR WEEKLY UNIFORM RENTALS FOR	60.30 114.15 170.97 124.37 280.56 60.30	R R R R R R	03/25/26 03/25/26 03/25/26 03/25/26 03/25/26 03/25/26	07/08/26 07/08/26 07/08/26 07/08/26 07/08/26 07/08/26	4271434157 4271434189 4271434211 4271434291 4271434741 4272181025	B B B B B B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
6-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS		Continued							
26-01438 30 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			120.34	R	03/25/26	07/08/26	4272181128	B
26-01438 31 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			170.97	R	03/25/26	07/08/26	4272181131	B
26-01438 32 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			129.12	R	03/25/26	07/08/26	4272181150	B
26-01438 33 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			268.54	R	03/25/26	07/08/26	4272181265	B
26-02145 2 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			60.30	R	05/11/26	07/08/26	4272329800	B
26-02145 3 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			129.99	R	05/11/26	07/08/26	4272939918	B
26-02145 4 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			120.34	R	05/11/26	07/08/26	4272939956	B
26-02145 5 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			151.47	R	05/11/26	07/08/26	4272940024	B
26-02145 6 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			269.33	R	05/11/26	07/08/26	4272940264	B
26-02145 7 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			60.30	R	05/11/26	07/08/26	4273707471	B
26-02145 8 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			171.18	R	05/11/26	07/08/26	4273707597	B
26-02145 9 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			120.34	R	05/11/26	07/08/26	4273707638	B
26-02145 10 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			129.99	R	05/11/26	07/08/26	4273707783	B
26-02145 11 CINTAS	CINTAS CORPORATION NO. 2	WEEKLY UNIFORM RENTALS FOR			269.33	R	05/11/26	07/08/26	4273707850	B
					2,982.19					
	Extd Total:				29,425.69					
	Department Total:				118,681.58					
6-01-26-298-100-101	DPW - STORMWATER MANAGEMENT - S&W - REG									
26-02872 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026					2,402.25	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-26-298-100-208	DPW - STORMWATER MANAGEMENT - MISC EXP.									
26-01668 2 TMS 010 T & M ASSOCIATES	MS4 STORMWATER ANNUAL REPORT				2,443.00	R	04/08/26	07/08/26	SE510922	B
	Extd Total:				4,845.25					
	Department Total:				4,845.25					
6-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR									
26-02872 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026					21,229.38	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
26-02872 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026					1,267.35	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
					22,496.73					
6-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME									
26-02872 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026					522.54	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME									
26-02872 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026					3,412.53	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	

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6-01-26-305-100-112 26-02872 71 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	10,952.96	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-305-100-113 26-02872 72 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	2,996.89	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-305-100-115 26-02872 73 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	111.72	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-305-100-116 26-02872 74 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	334.32	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS						
26-01824 1 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - SMALL	168.60	R	04/17/26	07/08/26	13521	
26-01824 2 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - MEDIUM	337.20	R	04/17/26	07/08/26	13521	
26-01824 3 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - LARGE	505.80	R	04/17/26	07/08/26	13521	
26-01824 4 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - X LARGE	337.20	R	04/17/26	07/08/26	13521	
26-01824 5 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - 2X LGE	168.60	R	04/17/26	07/08/26	13521	
26-01824 6 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - 3X LGE	168.60	R	04/17/26	07/08/26	13521	
26-01824 7 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - 4X LGE	168.60	R	04/17/26	07/08/26	13521	
26-01824 8 CHEMT010	CHEM TEK INDUSTRIES TYPE R CLASS 3 VESTS - 5X LGE	168.60	R	04/17/26	07/08/26	13521	
		2,023.20					
6-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS						
26-00197 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	65.63	R	01/12/26	07/07/26	INV-6152232	B
26-00199 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE ADA RESTROOM AT	95.63	R	01/12/26	07/07/26	INV-6134665	B
		161.26					
6-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE						
26-00198 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	65.63	R	01/12/26	07/07/26	INV-6152283	B
6-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS						
26-02436 2 WVGRA010	W.W.GRAINER, INC. TOOLS, SAFETY SUPPLIES, AND	440.88	R	05/28/26	07/08/26	9935335738	B
26-02788 1 MUNICMED	MUNICIPAL MEDIA CORP BULK SCHEDULING TOOL THROUGH	4,000.00	R	06/23/26	07/07/26	8084	
		4,440.88					
6-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP						
26-00201 12 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	661,836.87	R	05/01/26	07/07/26	12581957	B
26-00201 13 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	06/09/26	07/07/26	12581953	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP Continued								
26-00201 14 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	661,836.87	R	06/09/26	07/08/26		12770452		B
26-00201 15 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	06/09/26	07/08/26		12770448		B
		1,324,548.74							
6-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
26-02630 2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	136,389.08	R	06/15/26	07/07/26		12771050		B
6-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
26-00204 8 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,753.60	R	01/12/26	07/07/26		0002522548		B
26-00204 9 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,029.34	R	01/12/26	07/07/26		0002530894		B
26-02218 2 LORCO010	LIONETTI ASSOC T/A LORCO DISPOSAL & CLEANING OF USED	200.00	R	05/13/26	07/08/26		2108814-IN		B
		2,982.94							
	Extd Total:	1,511,439.42							
	Department Total:	1,511,439.42							
6-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
26-02872 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	21,950.39	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26		
26-02872 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	1,267.35	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26		
		23,217.74							
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
26-02872 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	3,238.24	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26		
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
26-02872 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	9,580.31	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26		
6-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
26-00324 2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 MISC SIGNS FOR BLDG MAINT	52.26	R	01/12/26	07/07/26		403-18063		B
26-00324 3 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 MISC SIGNS FOR BLDG MAINT	80.00	R	01/12/26	07/07/26		403-18078		B
26-00330 17 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA HVAC, PLUMBING, ETC SUPPLIES	108.24	R	01/12/26	07/07/26		S7002528.001		B
26-00330 18 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA HVAC, PLUMBING, ETC SUPPLIES	19.05	R	01/12/26	07/07/26		S7016857.001		B
26-00330 19 JOHNSZZ	Z&Z SUPPLY MERGER SUB, LLC DBA HVAC, PLUMBING, ETC SUPPLIES	463.91	R	01/12/26	07/07/26		S7022505.001		B
26-00339 2 UNITEDRE	UNITED REFRIGERATION HVAC PARTS FOR BLDG MAINT	195.68	R	01/12/26	07/08/26		19532052-00		B
26-00339 3 UNITEDRE	UNITED REFRIGERATION HVAC PARTS FOR BLDG MAINT	1.54	R	01/12/26	07/08/26		19758088-00		B
26-01308 4 WARSHAUE	REXEL USA INC LIGHTS, ELECTRICAL SUPPLIES,	25.62	R	03/12/26	07/08/26		S145535819.001		B
26-01308 5 WARSHAUE	REXEL USA INC LIGHTS, ELECTRICAL SUPPLIES,	22.45	R	03/12/26	07/08/26		S145535965.001		B
26-01308 6 WARSHAUE	REXEL USA INC LIGHTS, ELECTRICAL SUPPLIES,	29.06	R	03/12/26	07/08/26		S145615010.001		B

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6-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
26-01308 7 WARSHAUE	REXEL USA INC	LIGHTS, ELECTRICAL SUPPLIES,	93.56	R	03/12/26	07/08/26	S145147437.001	B
26-01646 2 FWWEBB	F.W. WEBB COMPANY	PLUMBING & HVAC PARTS FOR	223.31	R	04/06/26	07/07/26	95857871	B
26-02203 3 CINTAS	CINTAS CORPORATION NO. 2	ZFOLD PAPER TOWELS, FOAM SOAP,	660.54	R	05/13/26	07/08/26	4271434006	B
26-02203 4 CINTAS	CINTAS CORPORATION NO. 2	ZFOLD PAPER TOWELS, FOAM SOAP,	368.68	R	05/13/26	07/08/26	4271434044	B
26-02203 5 CINTAS	CINTAS CORPORATION NO. 2	ZFOLD PAPER TOWELS, FOAM SOAP,	795.76	R	05/13/26	07/08/26	4272939760	B
			3,091.68					
6-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
26-00225 3 KEYSTONE	KEYSTONE FIRE PROTECTION AND	SERVICE CALLS, ETC	713.50	R	01/12/26	07/07/26	8343986	B
26-01553 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	1 KINGS HWY FIRE SPRINKLER	1,000.00	R	03/30/26	07/07/26	8345880	B
26-02275 2 TEDHALL	TED HALL LOCKSMITH INC.	ANNUAL ALARM MONITORING AT	300.00	R	05/19/26	07/08/26	128568	B
26-02639 1 EVERON	IRIS GROUP DBA EVERON	3RD QUARTER ALARM MONITORING	134.68	R	06/15/26	07/07/26	161068080	
26-02641 1 HAIGSERV	HAIG SERVICE	3RD QUARTER ALARM MONITORING	6,560.04	R	06/15/26	07/08/26	249043	
26-02677 1 KEYSTONE	KEYSTONE FIRE PROTECTION AND	OVERAGE ON P O # 26-00225	73.00	R	06/15/26	07/07/26	8343986	
26-02678 1 KEYSTONE	KEYSTONE FIRE PROTECTION AND	OVERAGE ON P O # 26-01553	762.00	R	06/15/26	07/07/26	8345880	
26-02717 1 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ANNUAL FIRE ALARM INSPECTION	2,835.74	R	06/17/26	07/07/26	8504737	
26-02717 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	FIRE DPC FEE	90.00	R	06/17/26	07/07/26	8504737	
26-02717 3 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ADRESSABLE NBG-12L	207.20	R	06/17/26	07/07/26	8504737	
26-02717 4 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ADDRESSABLE NBG-12L	207.20	R	06/17/26	07/07/26	8504737	
26-02717 5 KEYSTONE	KEYSTONE FIRE PROTECTION AND	12 VOLT 7 AMP BATTERY	100.00	R	06/17/26	07/07/26	8504737	
			12,983.36					
6-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
26-00345 2 FITNESS	CENTURION PARTNERS HEALTH AND	SERVICE GYM EQUIPMENT	500.00	R	01/12/26	07/07/26	INV1106186	B
26-01175 5 VIKING	VIKING TERMITE-PEST CONTROL	PEST CONTROL FOR MULTIPLE	97.50	R	03/04/26	07/08/26	903988835	B
26-01175 6 VIKING	VIKING TERMITE-PEST CONTROL	PEST CONTROL FOR MULTIPLE	120.00	R	03/04/26	07/08/26	903989373	B
26-02143 2 VIKING	VIKING TERMITE-PEST CONTROL	PEST CONTROL SERVICES FOR ALL	499.00	R	05/11/26	07/08/26	904045384	B
26-02144 2 HUTCHINS	HUTCHINS HVAC, INC.	INSPECTIONS & REPAIRS AT ALL	875.00	R	05/11/26	07/07/26	I-20749	B
26-02276 1 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ANNUAL ELEVATOR INSPECTION FEE	774.00	R	05/19/26	07/08/26	4503228	
			2,865.50					
	Extd Total:		54,976.83					
	Department Total:		54,976.83					
6-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
26-02872 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	24,466.22	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	

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6-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR Continued								
26-02872 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		<u>2,379.51</u>	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
		26,845.73						
6-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME								
26-02872 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		85.12	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-315-100-104 DPW FLEET MAINTENANCE S&W - PART TIME								
26-02872 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		1,892.40	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE								
26-00100 3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	521.50	R		01/12/26	07/07/26	52340533	B
26-00106 4 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL,	1,206.52	R		01/12/26	07/08/26	1110057A-IN	B
26-01421 2 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	120.00	R		03/23/26	07/07/26	01679970989	B
26-01421 3 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	136.49	R		03/23/26	07/07/26	01679978416	B
26-01421 4 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	26.86	R		03/23/26	07/07/26	01679980355	B
26-01421 5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	74.90	R		03/23/26	07/07/26	01679983279	B
26-01421 6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	170.26	R		03/23/26	07/07/26	01679982539	B
26-01546 1 DUNELLEN DUNELLEN AUTO GLASS, INC.	2024 FORD F250 WINDSHIELD	710.00	R		03/30/26	07/07/26	132233	
26-01635 2 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL,	603.26	R		04/06/26	07/08/26	1110057B-IN	B
26-01636 3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	<u>535.00</u>	R		04/06/26	07/07/26	132232	B
		4,104.79						
6-01-26-315-100-212 DPW FLEET MAINT - MGMT SUBSCRIPTION FEES								
26-00137 7 GESOFT EKOS INC	FLEET MANAGEMENT SOFTWARE	5,480.00	R		05/27/26	07/07/26	228922	B
6-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT								
26-01509 4 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	274.80	R		03/30/26	07/07/26	513026	B
26-01509 5 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	64.99	R		03/30/26	07/07/26	513457	B
26-01509 6 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	1,353.60	R		03/30/26	07/07/26	513458	B
26-01509 7 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	330.83	R		03/30/26	07/07/26	513482	B
26-01509 8 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	1,107.99	R		03/30/26	07/07/26	513536	B
26-01509 9 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	227.27	R		03/30/26	07/07/26	513603	B
26-01509 10 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	129.98	R		03/30/26	07/07/26	513635	B
26-01509 11 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	425.34	R		03/30/26	07/07/26	514305	B
26-01509 12 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	465.00	R		03/30/26	07/07/26	514418	B
26-01509 13 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	387.00	R		03/30/26	07/07/26	514491	B
26-01509 14 GENUINE GENUINE PARTS COMPANY	HEAVY TRUCK PARTS	484.68	R		03/30/26	07/07/26	514629	B
26-01771 8 SHOREAUT SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	619.44	R		04/17/26	07/08/26	316169	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
26-01771 9 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	135.49	R	04/17/26	07/08/26	316183	B
26-01771 10 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	98.91	R	04/17/26	07/08/26	316204	B
26-01771 11 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	464.36	R	04/17/26	07/08/26	316382	B
26-01771 12 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	37.24	R	04/17/26	07/08/26	316515	B
26-01771 13 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	180.40	R	04/17/26	07/08/26	316644	B
26-01771 14 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	23.34	R	04/17/26	07/08/26	316683	B
26-01771 15 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	6.30	R	04/17/26	07/08/26	316725	B
26-01771 16 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	273.91	R	04/17/26	07/08/26	316801	B
26-01771 17 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	136.31	R	04/17/26	07/08/26	316858	B
26-01771 18 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	26.98	R	04/17/26	07/08/26	316908	B
26-01771 19 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	165.96	R	04/17/26	07/08/26	317164	B
26-01771 20 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	241.62	R	04/17/26	07/08/26	317518	B
26-01771 21 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	31.00	R	04/17/26	07/08/26	317606	B
26-01771 22 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	88.74	R	04/17/26	07/08/26	317812	B
26-01771 23 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	331.33	R	04/17/26	07/08/26	317933	B
26-01771 24 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	34.33	R	04/17/26	07/08/26	317989	B
26-01771 25 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	198.00	R	04/17/26	07/08/26	318532	B
26-01771 26 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	432.72	R	04/17/26	07/08/26	318579	B
26-01771 27 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	403.52	R	04/17/26	07/08/26	318619	B
26-01771 28 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	511.12	R	04/17/26	07/08/26	318744	B
26-01771 29 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	34.95	R	04/17/26	07/08/26	318827	B
26-01771 30 SHOREAUT SHORE AUTO SUPPLY		HEAVY TRUCK PARTS	18.68	R	04/17/26	07/08/26	318880	B
26-02023 1 JESCO010 JESCO INC		RUBBER TRACK BELT	4,933.70	R	05/01/26	07/07/26	JS9002	
			14,679.83					
6-01-26-315-100-231	DPW FLEET MAINT - TIRES							
26-00700 6 CROWNTIR SEGGIO TIRE INC.		TIRES, ALIGNMENTS, ETC	70.00	R	01/27/26	07/07/26	77461	B
26-01498 7 CUSTO020 CUSTOM BANDAG INC.		TIRE REPAIRS, ETC	501.73	R	03/30/26	07/07/26	40276373	B
26-01823 5 CROWNTIR SEGGIO TIRE INC.		TIRES	1,842.00	R	04/17/26	07/07/26	77208	B
26-02219 2 CROWNTIR SEGGIO TIRE INC.		TRAILER TIRES, ETC FOR SMALL	996.00	R	05/13/26	07/08/26	77495	B
			3,409.73					
6-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
26-00135 7 GESOFT EKOS INC		EKOS MONTHLY GPS FOR 2026	2,360.00	R	05/27/26	07/07/26	228923	B
6-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
26-00167 7 SHOREAUT SHORE AUTO SUPPLY		PARTS FOR SMALL ENGINE SHOP	38.16	R	01/12/26	07/08/26	316665	B
26-00167 8 SHOREAUT SHORE AUTO SUPPLY		PARTS FOR SMALL ENGINE SHOP	154.86	R	01/12/26	07/08/26	317285	B

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P.O. Id Item Vendor								
6-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
26-01588 3 STORR010 STORR TRACTOR COMPANY	RAKE-FINISHING, DRAWBAR-RAKE,		1,754.64	R	03/31/26	07/08/26	1254936	B
			1,947.66					
	Extd Total:		60,805.26					
	Department Total:		60,805.26					
6-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
26-01396 1 BEAC050 BEACON PLACE CONDOMINIUM ASSN. CONDO SNOW REIMBURSEMENT FOR			891.00	R	03/23/26	07/07/26	FEB 23-26 SNOW	
	Extd Total:		891.00					
	Department Total:		891.00					
	CAFR Total:		1,751,639.34					
6-01-27-330-100-101	HEALTH S&W - REGULAR							
26-02872 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			12,720.66	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
	Extd Total:		12,720.66					
6-01-27-330-101-101	ALLIANCE S&W - REGULAR							
26-02872 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			2,222.22	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
	Extd Total:		2,222.22					
	Department Total:		14,942.88					
Extd:	ANIMAL CONTROL S&W							
6-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR							
26-02872 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			5,512.09	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
26-00357 5 DEER CAR DEER CARCASS REMOVAL SERVICE DEER CARCASS REMOVAL			600.00	R	04/24/26	07/08/26	6419	B
26-00357 6 DEER CAR DEER CARCASS REMOVAL SERVICE DEER CARCASS REMOVAL			200.00	R	07/01/26	07/08/26	6670	B
			800.00					
	Extd Total: ANIMAL CONTROL S&W		6,312.09					
	Department Total:		6,312.09					
	CAFR Total:		21,254.97					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-103 26-02872 79 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	838.80	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-105 26-02872 80 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	16,236.40	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-106 26-02872 81 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	882.00	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-107 26-02872 82 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	3,812.05	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-108 26-02872 83 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	3,142.18	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-125 26-02872 84 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	3,465.59	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-370-100-220 26-01803 1 MUSCOS11	RECREATION - FACILITY EQUIPMENT & MNTCE MUSCO SPORTS LIGHTING,LLC Field Lights Annual Fee	475.00	R	04/17/26	07/06/26	452307	
6-01-28-370-100-245 26-02625 1 BROTHERS	RECREATION - SPECIAL PROGRAMS & ACTIVITY BROTHERS MANAGEMENT ASSOCIATES Tattoo Artist for 6/12 Event	400.00	R	06/15/26	07/06/26	6/12/26	
26-02625 2 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Face Painter for 6/19 Event	400.00	R	06/15/26	07/06/26	6/19/26	
26-02626 1 PARTYPER	PARTY PERFECT RENTALS LLC. 6/12 Castle Tower Combo	575.00	R	06/15/26	07/06/26	50088	
26-02626 2 PARTYPER	PARTY PERFECT RENTALS LLC. 6/12 Attendant	150.00	R	06/15/26	07/06/26	50088	
26-02626 3 PARTYPER	PARTY PERFECT RENTALS LLC. 6/12 Delivery Fee	100.00	R	06/15/26	07/06/26	50088	
26-02627 1 PARTYPER	PARTY PERFECT RENTALS LLC. Screen for Watch Party 6/12	1,700.00	R	06/15/26	07/06/26	49306	
26-02627 2 PARTYPER	PARTY PERFECT RENTALS LLC. Delivery Fee	100.00	R	06/15/26	07/06/26	49306	
26-02628 2 EXTRADUT	HART HALSEY, LLC Police Detail for 6/19	300.00	R	06/15/26	07/08/26	x120.123920	
26-02628 3 EXTRADUT	HART HALSEY, LLC Police Detail for 6/19	300.00	R	06/15/26	07/08/26	x120.123920	
26-02800 1 FUNEXPRE	FUN EXPRESS Plastic Bat Wing Clappers	247.25	R	06/24/26	07/07/26	74263862701	
26-02800 2 FUNEXPRE	FUN EXPRESS Halloween Costume Award Ribbon	53.88	R	06/24/26	07/07/26	74263862701	
26-02846 1 PARTYPER	PARTY PERFECT RENTALS LLC. Custom Combo Inflatable	475.00	R	06/29/26	07/08/26	50323	
26-02846 2 PARTYPER	PARTY PERFECT RENTALS LLC. Attendant	150.00	R	06/29/26	07/08/26	50323	
26-02846 3 PARTYPER	PARTY PERFECT RENTALS LLC. Delivery Fee	100.00	R	06/29/26	07/08/26	50323	
26-02847 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES FacePainter	400.00	R	06/29/26	07/08/26	7/1/26	
		5,451.13					

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS									
26-02666	1 SEE MY	SEE MY LEGACY LLC	Yearly Renewal 2026-27	2,499.00	R	06/15/26	07/06/26	INV-2807	
26-02879	1 GOPHER	GOPHER	SmartDoc Whiteboard Set of 6	275.00	R	06/30/26	07/08/26	IN523589	
26-02879	2 GOPHER	GOPHER	Rainbow Smart Doc Sign Holder	199.00	R	06/30/26	07/08/26	IN523589	
26-02879	3 GOPHER	GOPHER	Shipping	16.35	R	06/30/26	07/08/26	IN523589	
			2,989.35						
6-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL									
26-02648	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6119779		B
26-02648	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6179868		B
26-02651	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6120062		B
26-02651	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6183343		B
26-02652	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6118346		B
26-02652	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6179319		B
26-02654	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6118472		B
26-02654	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6179381		B
26-02657	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6118298		B
26-02657	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6180751		B
26-02658	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6183594		
26-02659	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6118566		B
26-02659	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6179406		B
26-02660	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6119572		B
26-02660	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6181966		B
26-02661	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6116639		B
26-02661	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6179362		B
26-02662	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6117530		B
26-02662	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6182044		B
26-02684	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6120755		B
26-02684	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6184792		B
26-02685	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6120429		B
26-02685	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6180230		B
26-02686	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/06/26	INV-6116776		B
26-02686	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	95.63	R	06/15/26	07/08/26	INV-6181359		B
26-02687	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	191.26	R	06/15/26	07/08/26	INV-6182254		
26-02688	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	191.26	R	06/15/26	07/08/26	INV-6178532		
26-02689	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	191.26	R	06/15/26	07/08/26	INV-6179874		
26-02690	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	191.26	R	06/15/26	07/06/26	INV-6117808		B
26-02690	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	191.26	R	06/15/26	07/08/26	INV-6183147		B
26-02691	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom	61.70	R	06/15/26	07/06/26	INV-6118796		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL	Continued						
26-02691 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom		95.63	R	06/15/26	07/08/26	INV-6183210	B
26-02692 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom		95.63	R	06/15/26	07/08/26	INV-6180019	
26-02693 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom		27.76	R	06/15/26	07/06/26	INV-6120517	B
			<u>3,627.77</u>					
	Extd Total:		40,920.27					
	Department Total:		40,920.27					
6-01-28-375-100-101	MAINTENANCE OF PARKS S&W - REGULAR							
26-02872 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			39,529.40	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
26-02872 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			2,793.00	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
			<u>42,322.40</u>					
6-01-28-375-100-103	MAINTENANCE OF PARKS S&W - O/T							
26-02872 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			2,088.25	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-375-100-104	MAINTENANCE OF PARKS S&W - P/T							
26-02872 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026			1,050.00	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-28-375-100-256	MAINTENANCE OF PARKS O&E - PARK MAIN SUP							
26-01725 8 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	Miscellaneous parts needed	98.99	R	04/14/26	07/06/26	166333479-001	B
26-01751 7 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	Miscellaneous Supplies Needed	20.65	R	04/17/26	07/06/26	167264965-001	
26-01984 6 JASPER	JASPER BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	52.19	R	04/28/26	07/06/26	A20231805	B
26-01984 7 JASPER	JASPER BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	109.41	R	04/28/26	07/07/26	A20233341	B
26-01984 8 JASPER	JASPER BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	125.93	R	04/28/26	07/08/26	A20234300	B
26-01984 9 JASPER	JASPER BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	38.97	R	04/28/26	07/08/26	A20234129	B
26-01984 10 JASPER	JASPER BROTHERS HARDWARE	Parks Tools,Supplies, Hardware	39.98	R	04/28/26	07/08/26	A20234168	B
26-02715 1 TEDHALL	TED HALL LOCKSMITH INC.	Master Keys 2010	310.00	R	06/17/26	07/08/26	128871	
			<u>796.12</u>					
6-01-28-375-100-310	MAINTENANCE OF PARKS O&E - CONTRACT SVCS							
26-00255 3 WBMASON	WB MASON	Water Cooler	2.85	R	01/12/26	07/06/26	262173046	B
26-00255 4 WBMASON	WB MASON	Water Cooler	43.47	R	01/12/26	07/08/26	262883101	B
26-01230 3 DONOFRIO	DONOFRIO & SON, INC.	LANDSCAPING SERVICES 2026	13,780.00	R	03/09/26	07/06/26	35337	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-375-100-310 26-01230 4 DONOFRIO DONOFRIO & SON, INC.	MAINTENANCE OF PARKS O&E - CONTRACT SVCS Continued LANDSCAPING SERVICES 2026	17,225.00 31,051.32	R	06/16/26	07/08/26	35357	B
	Extd Total:	77,308.09					
	Department Total:	77,308.09					
	CAFR Total:	118,228.36					
6-01-29-390-100-101 26-02872 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	LIBRARY S&W - REGULAR	73,103.17	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-29-390-100-104 26-02872 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	LIBRARY S&W - PART TIME	15,464.29	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
6-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
26-00391 21 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	39.84	R	01/14/26	07/06/26	A20231226	B
26-00492 3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Electrical Supplies	158.73	R	01/16/26	07/06/26	S061547413002	B
26-00492 4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Electrical Supplies	130.52	R	01/16/26	07/06/26	S061547413003	B
26-00588 13 WBMASON WB MASON	Water Cooler Rental & Bottles	38.64	R	01/21/26	07/06/26	262423459	B
26-01497 3 PARTY030 PARTY FAIR, INC.	Plastic tablecloths, balloons	10.75	R	03/30/26	07/08/26	101866	B
26-02633 1 DISCO010 DISCOUNT SCHOOL SUPPLY	Block Play Traffic Signs	39.99	R	06/15/26	07/06/26	P43921810101	
26-02633 2 DISCO010 DISCOUNT SCHOOL SUPPLY	Shipping	6.95	R	06/15/26	07/06/26	P43921810101	
26-02764 1 WBMASON WB MASON	LIBRARY OFFICE SUPPLIES	65.67	R	06/19/26	07/08/26	262731560	
26-02765 2 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	112.33 342.38	R	06/19/26	07/08/26	6066651833	
6-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS						
26-00489 2 AMERI110 AMERICAN LIBRARY ASSOCIATION	Librarian Membership	125.00	R	01/16/26	07/06/26	2349596	B
26-02676 1 SOCIHUMA Society for Human Resource	Employee Membership	299.00 424.00	R	06/15/26	07/08/26	140INSH659588	
6-01-29-390-100-209	LIBRARY - PROGRAMS/PR/ADVERTISE						
26-00494 2 TWO-ADS THE TWO RIVER TIMES FOUNDATION Ads- Two River Times		400.00	R	01/16/26	07/06/26	24204	B
26-00774 9 TWO-ADS THE TWO RIVER TIMES FOUNDATION Public Notices Ads		18.60 418.60	R	02/03/26	07/06/26	24292	B
6-01-29-390-100-231	LIBRARY - BOOKS						
26-00681 35 BRODA020 BRODART CO.	Standing Orders/Multiple Books	44.67	R	01/27/26	07/06/26	B7243408	B
26-00681 36 BRODA020 BRODART CO.	Standing Orders/Multiple Books	95.04	R	01/27/26	07/06/26	B7243728	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-29-390-100-231	LIBRARY - BOOKS	Continued						
26-00681 37 BRODA020 BRODART CO.		Standing Orders/Multiple Books	106.76	R	01/27/26	07/06/26	B7249158	B
26-00681 38 BRODA020 BRODART CO.		Standing Orders/Multiple Books	103.35	R	01/27/26	07/06/26	B7249676	B
26-00681 39 BRODA020 BRODART CO.		Standing Orders/Multiple Books	162.00	R	01/27/26	07/06/26	B7249227	B
26-00681 40 BRODA020 BRODART CO.		Standing Orders/Multiple Books	19.96	R	01/27/26	07/06/26	B7245727	B
26-00681 41 BRODA020 BRODART CO.		Standing Orders/Multiple Books	107.19	R	01/27/26	07/06/26	B7245726	B
26-00681 42 BRODA020 BRODART CO.		Standing Orders/Multiple Books	30.77	R	01/27/26	07/08/26	B7253028	B
26-00681 43 BRODA020 BRODART CO.		Standing Orders/Multiple Books	28.26	R	01/27/26	07/08/26	B7253014	B
26-00681 44 BRODA020 BRODART CO.		Standing Orders/Multiple Books	87.83	R	01/27/26	07/08/26	B7253029	B
26-00681 45 BRODA020 BRODART CO.		Standing Orders/Multiple Books	23.58	R	01/27/26	07/08/26	B7253021	B
26-00681 46 BRODA020 BRODART CO.		Standing Orders/Multiple Books	95.34	R	01/27/26	07/08/26	B7258709	B
26-00681 47 BRODA020 BRODART CO.		Standing Orders/Multiple Books	35.67	R	01/27/26	07/08/26	B7258704	B
26-00681 48 BRODA020 BRODART CO.		Standing Orders/Multiple Books	196.34	R	01/27/26	07/08/26	B7258477	B
26-00681 49 BRODA020 BRODART CO.		Standing Orders/Multiple Books	12.90	R	01/27/26	07/08/26	B7258478	B
26-00681 50 BRODA020 BRODART CO.		Standing Orders/Multiple Books	40.36	R	01/27/26	07/08/26	B7258479	B
26-00681 51 BRODA020 BRODART CO.		Standing Orders/Multiple Books	388.96	R	01/27/26	07/08/26	B7259161	B
26-00681 52 BRODA020 BRODART CO.		Standing Orders/Multiple Books	28.98	R	01/27/26	07/08/26	B7259158	B
26-00681 53 BRODA020 BRODART CO.		Standing Orders/Multiple Books	22.69	R	01/27/26	07/08/26	B7260625	B
26-00681 54 BRODA020 BRODART CO.		Standing Orders/Multiple Books	16.85	R	01/27/26	07/08/26	B7260626	B
26-00681 55 BRODA020 BRODART CO.		Standing Orders/Multiple Books	351.66	R	01/27/26	07/08/26	B7260624	B
26-00684 92 INGRA010 INGRAM LIBRARY SERVICES		Books - Leasing Program and	303.12	R	01/27/26	07/07/26	97203578	B
26-00684 93 INGRA010 INGRAM LIBRARY SERVICES		Books - Leasing Program and	362.84	R	01/27/26	07/07/26	97203579	B
26-00684 94 INGRA010 INGRAM LIBRARY SERVICES		Books - Leasing Program and	1,594.89	R	01/27/26	07/07/26	97286400	B
26-00684 95 INGRA010 INGRAM LIBRARY SERVICES		Books - Leasing Program and	85.18	R	01/27/26	07/07/26	97259901	B
26-00684 96 INGRA010 INGRAM LIBRARY SERVICES		Books - Leasing Program and	18.00-	R	01/27/26	07/07/26	97429359	B
26-00688 46 THOMS020 THOMSON GALE		Standing Orders/Books	17.60	R	01/27/26	07/08/26	999102812088	B
26-00688 47 THOMS020 THOMSON GALE		Standing Orders/Books	227.20	R	01/27/26	07/08/26	999102819736	B
26-00688 48 THOMS020 THOMSON GALE		Standing Orders/Books	26.40	R	01/27/26	07/08/26	999102821568	B
26-00688 49 THOMS020 THOMSON GALE		Standing Orders/Books	159.00	R	01/27/26	07/08/26	999102838076	B
26-00688 50 THOMS020 THOMSON GALE		Standing Orders/Books	53.25	R	01/27/26	07/08/26	999102838072	B
26-00688 51 THOMS020 THOMSON GALE		Standing Orders/Books	416.80	R	01/27/26	07/08/26	999102689027	B
26-00688 52 THOMS020 THOMSON GALE		Standing Orders/Books	416.80-	R	01/27/26	07/08/26	999102814133	B
26-00693 8 MACKIN MACKIN BOOK COMPANY		Books and Standing Orders	106.74	R	01/27/26	07/06/26	983518	B
26-00693 9 MACKIN MACKIN BOOK COMPANY		Books and Standing Orders	312.78	R	01/27/26	07/06/26	983517	B
26-00693 10 MACKIN MACKIN BOOK COMPANY		Books and Standing Orders	417.64	R	01/27/26	07/06/26	984012	B
26-00768 7 FOLLETT FOLLETT CONTENT SOLUTIONS, LLC		Childrens Book Orders	373.30	R	02/03/26	07/07/26	767729	B
26-00768 8 FOLLETT FOLLETT CONTENT SOLUTIONS, LLC		Childrens Book Orders	36.60	R	02/03/26	07/07/26	757758	B
26-00865 14 BARNBOOK BARNES AND NOBLE BOOKSELLERS		Books	980.93	R	02/09/26	07/06/26	4750378	B
26-00865 15 BARNBOOK BARNES AND NOBLE BOOKSELLERS		Books	160.80	R	02/09/26	07/06/26	4750651	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-29-390-100-231	LIBRARY - BOOKS	Continued								
26-00865 16 BARNBOOK	BARNES AND NOBLE BOOKSELLERS	Books	95.03	R	02/09/26	07/08/26		6463947		B
26-01178 11 INGRA010	INGRAM LIBRARY SERVICES	Standing Orders - AYAT, ADULT	362.07	R	03/04/26	07/08/26		97394807		B
26-01178 12 INGRA010	INGRAM LIBRARY SERVICES	Standing Orders - AYAT, ADULT	29.97	R	03/04/26	07/08/26		97418989		B
			<u>7,686.50</u>							
6-01-29-390-100-233	LIBRARY - AUDIO BOOKS									
26-00675 10 MIDWE010	MIDWEST TAPE	Audio Books	277.94	R	01/27/26	07/06/26		508966625		B
26-00755 8 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	193.47	R	02/03/26	07/08/26		539469		B
26-00755 9 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	60.74	R	02/03/26	07/08/26		539287		B
26-00755 10 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	209.21	R	02/03/26	07/08/26		539318		B
26-00755 11 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	230.96	R	02/03/26	07/08/26		536995		B
26-00755 12 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	200.22	R	02/03/26	07/08/26		536678		B
26-00757 5 LIBRARYI	LIBRARY IDEAS, LLC	Vox - Audiobooks	51.66	R	02/03/26	07/08/26		130824		B
26-00757 6 LIBRARYI	LIBRARY IDEAS, LLC	Vox - Audiobooks	131.50	R	02/03/26	07/08/26		130461		B
26-00757 7 LIBRARYI	LIBRARY IDEAS, LLC	Vox - Audiobooks	1,650.46	R	02/03/26	07/08/26		130823		B
			<u>3,006.16</u>							
6-01-29-390-100-234	LIBRARY - MUSIC CD									
26-00676 15 MIDWE010	MIDWEST TAPE	Music CD's	11.24	R	01/27/26	07/07/26		508941547		B
26-00676 16 MIDWE010	MIDWEST TAPE	Music CD's	137.14	R	01/27/26	07/07/26		508966623		B
26-00676 17 MIDWE010	MIDWEST TAPE	Music CD's	16.49	R	01/27/26	07/07/26		508999872		B
26-00676 18 MIDWE010	MIDWEST TAPE	Music CD's	36.72	R	01/27/26	07/07/26		508999870		B
			<u>201.59</u>							
6-01-29-390-100-235	LIBRARY - VIDEO GAMES									
26-00687 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	141.74	R	01/27/26	07/06/26		PLS95355943		B
26-00687 7 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	120.97	R	01/27/26	07/06/26		PLS95631998		B
			<u>262.71</u>							
6-01-29-390-100-236	LIBRARY - VIDEO & DVD									
26-00677 22 MIDWE010	MIDWEST TAPE	DVD's	271.43	R	01/27/26	07/07/26		508995861		B
26-00677 23 MIDWE010	MIDWEST TAPE	DVD's	48.98	R	01/27/26	07/07/26		508941549		B
26-00677 24 MIDWE010	MIDWEST TAPE	DVD's	228.08	R	01/27/26	07/07/26		508966626		B
26-00677 25 MIDWE010	MIDWEST TAPE	DVD's	52.47	R	01/27/26	07/08/26		509058949		B
26-00677 26 MIDWE010	MIDWEST TAPE	DVD's	155.33	R	01/27/26	07/08/26		509058970		B
26-00677 27 MIDWE010	MIDWEST TAPE	DVD's	129.44	R	01/27/26	07/08/26		509058971		B
			<u>885.73</u>							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
26-00498 7 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/16/26	07/06/26		86263	B
26-01848 1 FARON010	FARONICS TECH. USA, INC.	Deep Freeze ENT NA Renewal	661.50	R	04/21/26	07/08/26		INUS0236325	
26-02728 1 OCEANCOM	OCEAN COMPUTER GROUP	Email Protection Renewal	9,048.93	R	06/17/26	07/08/26		300942G	
			9,735.43						
6-01-29-390-100-246	LIBRARY - REPAIRS								
26-00583 2 SODONELE	SODON ELECTRIC, LLC	Emergency Electrical Repair	480.00	R	01/21/26	07/08/26		SD1270	B
6-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
26-00405 6 JCPL 010	JCP & L	Electricity	6,749.61	R	04/15/26	07/06/26		4417 MAY 26	B
6-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
26-00407 12 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	269.32	R	01/14/26	07/08/26		7198 JUNE 26	B
26-00407 13 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,596.10	R	01/14/26	07/08/26		7024 JUNE 26	B
			1,865.42						
6-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
26-00416 8 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	38.15	R	01/14/26	07/08/26		904091063	B
26-00417 7 VERIZ070	VERIZON WIRELESS	Wireless Communication	295.44	R	01/14/26	07/08/26		6146321259	B
			333.59						
6-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
26-01575 1 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Electrical for NJ History Room	2,477.00	R	03/31/26	07/06/26		20260376	
	Extd Total:		123,436.18						
	Department Total:		123,436.18						
	CAFR Total:		123,436.18						
6-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
26-00185 42 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	190.21	R	04/30/26	07/07/26		477 0511-060926	B
26-00185 43 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	6,046.68	R	04/30/26	07/07/26		371 0506-060726	B
26-00185 44 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	324.07	R	04/30/26	07/07/26		311 0506-060726	B
26-00185 45 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	18,239.29	R	04/30/26	07/07/26		079 0507-060826	B
26-00185 46 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	29,698.12	R	04/30/26	07/07/26		95149950356	B
26-00185 47 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	28,551.80	R	06/23/26	07/07/26		95149995693	B
26-00185 48 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	297.92	R	06/23/26	07/08/26		408 0506-060726	B
			83,348.09						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
26-00140 6 JCPL 010 JCP & L		ELECT USEAGE/ACADEMY & AIR UNI	587.47	R	03/31/26	07/08/26	95149993531	B
	Extd Total:		83,935.56					
	Department Total:		83,935.56					
6-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
26-00387 77 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	41,404.47	R	03/17/26	07/09/26	832 0520-061826	B
26-00387 78 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	5.48	R	05/05/26	07/09/26	956 0520-061826	B
26-00387 79 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	27.18	R	05/05/26	07/09/26	305 0601-063026	B
26-00387 80 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	23,722.67	R	05/05/26	07/09/26	305 0601-063026	B
26-00387 81 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	33.46	R	05/05/26	07/09/26	111 0520-061826	B
26-00387 82 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	256.80	R	05/05/26	07/09/26	538 0520-061826	B
26-00387 83 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	183.34	R	05/05/26	07/09/26	049 0520-061826	B
26-00387 84 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	155.13	R	05/05/26	07/09/26	080 0520-061826	B
26-00387 85 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	84.62	R	05/05/26	07/09/26	130 0520-061826	B
26-00387 86 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	1,723.88	R	05/05/26	07/09/26	907 0520-061826	B
26-00387 87 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	403.55	R	05/05/26	07/09/26	844MASTER-JUN26	B
26-00387 88 JCPL 010 JCP & L		MONTHLY STREET LIGHTS-JUN 26	12.15	R	05/05/26	07/09/26	469 0529-062926	B
			68,012.73					
	Extd Total:		68,012.73					
	Department Total:		68,012.73					
6-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
26-00285 37 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	163.04	R	05/27/26	07/06/26	476 0603-070226	B
26-00285 38 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	157.54	R	05/27/26	07/06/26	492 0605-070426	B
26-00285 39 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/27/26	07/06/26	252 0616-071526	B
26-00285 40 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	292.16	R	05/27/26	07/06/26	341 0617-071626	B
26-00285 41 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	365.25	R	05/27/26	07/06/26	848 0618-071726	B
26-00285 42 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/27/26	07/07/26	090 0622-072126	B
26-00285 43 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	91.90	R	05/27/26	07/07/26	024 0628-072726	B
26-00287 6 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATION SYSTEMS	12,698.39	R	06/02/26	07/06/26	748158598	B
26-00287 7 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATION SYSTEMS	12,842.38	R	06/23/26	07/09/26	753595507	B
26-00294 27 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	R	03/13/26	07/08/26	105 0607-070626	B
26-00294 28 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	03/13/26	07/08/26	146 0619-071826	B
26-00294 29 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	03/13/26	07/08/26	178 0619-071826	B
26-00294 30 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	189.00	R	03/13/26	07/08/26	154 0621-072026	B

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P.O. Id	Item Vendor								
6-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
26-00294	31 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/29/26	07/08/26	105 0625-072426	B
				27,697.77					
6-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
26-00292	6 VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	310.05	R	03/13/26	07/06/26	129 0614-071326	B
6-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
26-00298	19 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,737.09	R	04/09/26	07/06/26	6144988336	B
26-00298	20 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,042.04	R	06/24/26	07/06/26	6144988337	B
26-00298	21 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	200.20	R	06/24/26	07/06/26	6144988338	B
				8,979.33					
	Extd Total:			36,987.15					
	Department Total:			36,987.15					
6-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
26-00184	39 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	269.32	R	01/12/26	07/07/26	182 0520-061826	B
26-00184	40 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	322.46	R	01/12/26	07/07/26	482 0520-061826	B
26-00184	41 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	554.02	R	01/12/26	07/07/26	327 0516-061626	B
26-00184	42 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,528.56	R	01/12/26	07/07/26	372 0520-061826	B
26-00184	43 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	141.17	R	01/12/26	07/07/26	365 0521-061926	B
26-00184	44 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	28.23	R	01/12/26	07/07/26	618 0522-062226	B
26-00184	45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	141.17	R	01/12/26	07/07/26	282 0522-062226	B
26-00184	46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	109.13	R	01/12/26	07/07/26	823 0516-061626	B
26-00184	47 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	32,446.69	R	01/12/26	07/08/26	4933 JUNE 26	B
				35,540.75					
	Extd Total:			35,540.75					
	Department Total:			35,540.75					
6-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
26-00186	84 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	450.02	R	05/18/26	07/07/26	149 0514-061626	B
26-00186	85 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,323.60	R	05/18/26	07/07/26	910 0502-060326	B
26-00186	86 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,061.51	R	05/18/26	07/07/26	721 0502-060326	B
26-00186	87 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	55.00	R	05/18/26	07/07/26	550 0506-060526	B
26-00186	88 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	481.00	R	05/18/26	07/07/26	999 0506-060526	B
26-00186	89 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	396.73	R	05/18/26	07/07/26	905 0506-060526	B
26-00186	90 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	84.77	R	05/18/26	07/07/26	707 0505-060526	B

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6-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS Continued								
26-00186 91 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	307.17	R	05/18/26	07/07/26		568 0505-060526		B
26-00186 92 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	94.80	R	05/18/26	07/08/26		460 0430-060326		B
26-00186 93 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	73.79	R	05/18/26	07/08/26		929 0430-060326		B
26-00186 94 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	173.11	R	05/18/26	07/08/26		983 0430-060326		B
			4,501.50							
	Extd Total:		4,501.50							
	Department Total:		4,501.50							
6-01-31-455-200-274	UTILITIES - SEWER - PBG									
26-00187 31 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER SERVICE	140.00	R	04/15/26	07/07/26		21461-0 2NDQ26		B
	Extd Total:		140.00							
	Department Total:		140.00							
6-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL									
26-02033 5 MAJES010 MAJESTIC OIL COMPANY, INC.		GASOLINE DELIVERIES	15,214.80	R	05/01/26	07/07/26		541293		B
26-02033 6 MAJES010 MAJESTIC OIL COMPANY, INC.		GASOLINE DELIVERIES	16,490.98	R	05/01/26	07/07/26		74256		B
			31,705.78							
	Extd Total:		31,705.78							
	Department Total:		31,705.78							
	CAFR Total:		260,823.47							
6-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL									
26-02872 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 3, 2026	60,900.19	P	2581 06/30/26	06/30/26	06/30/26	P/R 7/3/26		
	Extd Total:		60,900.19							
	Department Total:		60,900.19							
6-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS									
26-00050 48 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	3,083.93	P	2582 06/03/26	06/30/26	06/30/26	P/R 7/2/26		B
26-00050 49 PRUDENT PRUDENTIAL RETIREMENT		GTL	605.54	P	2582 06/30/26	06/30/26	06/30/26	P/R 7/2/26		B

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6-01-36-477-200-284 26-00050 50 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT	LTD	257.17 3,946.64	P	2582 06/30/26	06/30/26	06/30/26 P/R 7/2/26	B
	Extd Total:		3,946.64					
	Department Total:		3,946.64					
	CAFR Total:		64,846.83					
6-01-42-101-200-278 26-02872 33 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	25,465.99	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-42-101-200-281 26-02872 15 TOWNS020	INTERLOCAL - KEYPORT COURT SERVICE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	3,406.39	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
	Extd Total:		28,872.38					
	Department Total:		28,872.38					
	CAFR Total:		28,872.38					
6-01-43-490-100-101 26-02872 16 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	18,817.45	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-43-490-100-102 26-02872 17 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	649.51	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-43-490-100-104 26-02872 18 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	2,079.50	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
6-01-43-490-100-204 26-01007 1 MCAA MON	COURT - TRAVEL & CONFERENCE MCAA OF MONMOUTH CTY. C/O	MCAA of Mon Cty Feb Meeting	15.00	R	02/19/26	07/06/26	2/20/26	
26-02135 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA Monmouth Cty April Mtg	30.00	R	05/11/26	07/06/26	4/24/26	
26-02792 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA Meeting - 6/26/26	90.00	R	06/23/26	07/07/26	6/26/26	
			135.00					
6-01-43-490-100-221 26-00773 6 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	266.05	R	02/03/26	07/06/26	11943945	B
26-01921 1 BEATRIZC	CRANEY INTERPRETING SERVICES	Spanish Interpreter	140.00	R	04/23/26	07/06/26	49776	

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6-01-43-490-100-221	COURT - PROFESSIONAL FEES	Continued								
26-01921 2 BEATRIZC CRANEY INTERPRETING SERVICES	Travel	40.00	R	04/23/26	07/06/26		49776			
		446.05								
	Extd Total:	22,127.51								
	Department Total:	22,127.51								
6-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME									
26-02872 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	1,297.05	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26			
	Extd Total:	1,297.05								
	Department Total:	1,297.05								
	CAFR Total:	23,424.56								
6-01-45-930-200-327	DEBT SERVICE - BOND INTEREST									
26-02976 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	252,249.29	P	2588	07/08/26	07/08/26	07/08/26 3289197			
	Extd Total:	252,249.29								
	Department Total:	252,249.29								
6-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL									
26-02899 1 UMBB005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE	JULY 2026	288,376.10	P	2584	07/01/26	07/01/26	07/01/26 070126			
	Extd Total:	288,376.10								
	Department Total:	288,376.10								
	CAFR Total:	540,625.39								
6-01-46-886-201-297	DEFERRED CHG-PYR YR BILL-2024 O'TOOLE									
26-02650 1 OTOOLE	O'TOOLE SCRIVO, LLC 2024 Dec Invoice# 158319	805.00	R		06/15/26	07/06/26	158319			
	Extd Total:	805.00								
	Department Total:	805.00								
	CAFR Total:	805.00								
6-01-55-900-000-001	ACCOUNTS PAYABLE									
24-04031 1 SHI INTE SHI INTERNATIONAL CORP.	Laptops for stock replacement	13,033.20	R		10/18/24	07/08/26	B18959533			
	Extd Total:	13,033.20								
	Department Total:	13,033.20								

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-55-901-000-001	SCHOOL TAXES PAYABLE							
26-02975 1 BOARD010	BOARD OF EDUCATION	JULY 2026 TAX PAYMENT	7,000,000.00	P	2587 07/08/26	07/08/26	07/08/26 073126	
26-02977 1 BOARD010	BOARD OF EDUCATION	2026 DEBT SERVICE PAYMENT	4,000,000.00	P	2589 07/08/26	07/08/26	07/08/26 073126	
			11,000,000.00					
	Extd Total:		11,000,000.00					
	Department Total:		11,000,000.00					
6-01-55-903-000-001	Refund Tax Overpayments							
26-02820 1 ALEXM005	ALEX MALAVE	REFUND DUPLICATE MAY 26 QTR	1,450.17	R	06/25/26	07/06/26	B211 L1.02	
26-02839 1 DOMEN020	DOMENICO MARTIRANO	REFUND 100% VETERAN	858.81	R	06/26/26	07/06/26	B1093 L1	
26-02938 1 CICEK005	CICEK TILLEY	REFUND DUPLICATE MAY 26 QTR	1,979.56	R	07/06/26	07/08/26	B638 L89	
			4,288.54					
	Extd Total:		4,288.54					
	Department Total:		4,288.54					
	CAFR Total:		11,017,321.74					
	Fund Total: CURRENT FUND		16,232,801.97					
	Year Total:		16,232,801.97					
Fund:	GENERAL CAPITAL							
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-001	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
26-02743 1 SODONELE	SODON ELECTRIC, LLC	Poricy Sign Electrical work	1,350.00	R	06/19/26	07/08/26	SD1277	
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		1,350.00					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-004	2022 ORD22-3355 IMP TO VARIOUS BLDGS							
25-02447 3 DETWILE	DETWILER ROOFING LLC	ROOF RESTORATION THROCKMORTON	60,000.00	R	06/11/25	07/06/26	APP# 001	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		60,000.00					
	Department Total:		61,350.00					

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Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE										
C-04-55-923-398-200	2023 ORD23-3398 40A:2-20 SECTION 20 COST									
24-03285 22 TMAS 010 T & M ASSOCIATES	ENGINEERING SVC-CAPITAL PROG	3,192.00	R	08/20/24	07/08/26		SE510913		B	
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		3,192.00								
Department Total:		3,192.00								
Extd: 2024 ORD24-3429 VARIOUS CAPITAL PURPOSES										
C-04-55-924-429-005	2024 ORD24-3429 POLICE EQUIP/VEHICLES									
26-02339 1 XTREMEX XTREME MACHINE LLC	2026 POLARIS RANGER 1000EPS	18,808.47	R	05/26/26	07/06/26		4009183			
Extd Total: 2024 ORD24-3429 VARIOUS CAPITAL PURPOSES		18,808.47								
Extd: 2024 ORD24-3437 VARIOUS CAPITAL IMP										
C-04-55-924-437-200	2024 ORD24-3437 40A:20 SECTION 20 COST									
25-02741 13 TMAS 010 T & M ASSOCIATES	Fuel Sta Design & Tank Closure	236.00	R	07/08/25	07/08/26		SE510917		B	
25-04245 8 TMAS 010 T & M ASSOCIATES	KING HWY LTD SCOPE AND DESIGN	5,415.00	R	10/28/25	07/08/26		SE510947		B	
		5,651.00								
Extd Total: 2024 ORD24-3437 VARIOUS CAPITAL IMP		5,651.00								
Extd: 2024 ORD24-3438 PARK IMPROVEMENTS										
C-04-55-924-438-003	2024 ORD24-3438 PORICY PARK IMPROVEMENTS									
26-02255 1 STAV0011 STAVOLA CONSTRUCTION MATERIALS HMA 9.5M64/ I-5		13,030.76	R	05/19/26	07/08/26		390385			
C-04-55-924-438-005	2024 ORD24-3438 CROYDON HALL SENIOR CENT									
25-02437 16 GMEYER THE G MEYER GROUP	ALTERATIONS SENIOR CENTER	94,280.86	R	06/09/25	07/08/26		PYMT APP #12		B	
Extd Total: 2024 ORD24-3438 PARK IMPROVEMENTS		107,311.62								
Department Total:		131,771.09								
Extd: 2025 ORD25-3475 VARIOUS CAPITAL PURPOSES										
C-04-55-925-475-001	2025 ORD25-3475 VARIOUS TECH EQUIP UPGDS									
26-01221 1 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC NUTANIX ENTERPRISE PLATFORM		119,791.83	R	03/06/26	07/06/26		INV68866			

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C-04-55-925-475-001	2025 ORD25-3475	VARIOUS TECH EQUIP UPGDS Continued							
26-01221 2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	PRODUCTION LEVEL SUPPORT	5,767.44	R	03/06/26	07/06/26		INV68866	
26-01221 3 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	HARDWARE TPM	220.05	R	03/06/26	07/06/26		INV68866	
26-01221 4 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	VIRTUAL MACHINE MIGRATION	6,272.00	R	03/06/26	07/06/26		INV67314	
26-01221 5 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	INFRASTRUCTURE DEPLOYMENT	10,050.42	R	03/06/26	07/06/26		INV67314	
26-01221 6 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	SUBSCRIPTION NUTANIX CLOUD	106,215.84	R	03/06/26	07/06/26		INV67314	
			248,317.58						
C-04-55-925-475-004	2025 ORD25-3475	FIRE ENGINE, P/U TRUCK							
25-04100 1 EAST013	EAST COAST EMERGENCY LIGHTING	2026 FORD F150 LIGHTS/SIRENS	17,410.70	R	10/17/25	07/07/26		509012	
C-04-55-925-475-200	2025 ORD25-3475	40A:20 SECTION 20 COSTS							
25-03802 18 GREENMAN	GREENMAN-PEDERSON	CAMPBELL'S JCT. PRELIM ENG.DES	6,773.21	R	09/24/25	07/06/26		435581	B
25-03802 19 GREENMAN	GREENMAN-PEDERSON	CAMPBELL'S JCT. PRELIM ENG.DES	2,529.82	R	09/24/25	07/06/26		435581	B
25-04246 6 TMAS 010	T & M ASSOCIATES	TINDALL PARK IMPROVEMENTS	16,380.50	R	10/28/25	07/08/26		SE510948	B
25-04246 7 TMAS 010	T & M ASSOCIATES	TINDALL PARK IMPROVEMENTS	33.82	R	10/28/25	07/08/26		SE510948	B
			25,717.35						
	Extd Total:	2025 ORD25-3475 VARIOUS CAPITAL PURPOSES	291,445.63						
Extd:	2025 ORD25-3476	VARIOUS OPEN SPACE IMPRV							
C-04-55-925-476-001	2025 ORD25-3476	VARIOUS OPEN SPACE IMPRV							
26-02008 1 VULCAN	VULCAN CONSTRUCTION GROUP	WORLD TRADE CENTER MEMORIAL	238,532.00	R	04/28/26	07/09/26		PYMT CERT #1	
	Extd Total:	2025 ORD25-3476 VARIOUS OPEN SPACE IMPRV	238,532.00						
	Department Total:		529,977.63						
	CAFR Total:		726,290.72						
	Fund Total:	GENERAL CAPITAL	726,290.72						
	Year Total:		726,290.72						
Fund:	GRANT FUND								
G-02-40-700-019-006	2019 CHAP159	REC OPP FOR IND W/DISAB							
26-02265 1 BARNE010	BARNES & NOBLE	Books for Storywalk	31.98	R	05/19/26	07/06/26		4748995	
26-02359 1 FUNEXPRE	FUN EXPRESS	Plastic Large Dynamite Dinos	134.90	R	05/26/26	07/06/26		74234425701	
26-02359 2 FUNEXPRE	FUN EXPRESS	Dig It Up! Dinosaur Eggs	44.98	R	05/26/26	07/06/26		74234425701	
26-02359 3 FUNEXPRE	FUN EXPRESS	Safari Animal Toys	215.92	R	05/26/26	07/06/26		74234425701	
26-02359 4 FUNEXPRE	FUN EXPRESS	Mini Safari-Themed Cars	19.79	R	05/26/26	07/06/26		74234425701	

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G-02-40-700-019-006	2019 CHAP159 REC OPP FOR IND W/DISAB Continued								
26-02359 5 FUNEXP	FUN EXPRESS Metal Garden Stakes	49.98	R	05/26/26	07/06/26		74234425701		
26-02359 6 FUNEXP	FUN EXPRESS Ocean Animal Character Toys	215.92	R	05/26/26	07/06/26		74234425701		
26-02359 7 FUNEXP	FUN EXPRESS Bulk Sea Shell Assortment	20.69	R	05/26/26	07/06/26		74234425701		
26-02359 8 FUNEXP	FUN EXPRESS Natural Bleached Starfish	8.99	R	05/26/26	07/06/26		74234425701		
26-02566 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Plants for Storywalk Planters	54.37	R	06/08/26	07/07/26		50556		B
		797.52							
	Extd Total:	797.52							
G-02-40-700-022-190	2022 CHAP 159 OPIOID SETTLEMENT FUND								
26-02872 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	4,507.57	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26		
	Extd Total:	4,507.57							
G-02-40-700-025-236	2025 FY26 SUSTAINED ENFORCEMENT GRANT								
26-02872 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	2,240.00	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26		
	Extd Total:	2,240.00							
G-02-40-700-026-238	2026 SENIOR CENTER GRANT								
26-01796 1 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Yoga Classes	300.00	R	04/17/26	07/08/26		2026-SENIOR/MAY		
26-01796 2 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Art Classes	360.00	R	04/17/26	07/08/26		2026-SENIOR/MAY		
26-01796 3 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Broadway Dance Classes	390.00	R	04/17/26	07/08/26		2026-SENIOR/JUN		
26-01796 4 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Tap Classes	520.00	R	04/17/26	07/08/26		2026-SENIOR/MAY		
26-01796 5 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Yoga Classes	225.00	R	04/17/26	07/08/26		2026-SENIOR/JUN		
26-01796 6 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Art Classes	180.00	R	04/17/26	07/08/26		2026-SENIOR/JUN		
26-01801 2 FLAMINGO	FLAMINGO FIT, LLC Zumba Classes	350.00	R	04/17/26	07/08/26		231		
26-01936 2 GATEWAYP	GATEWAY PRESS 200 Senior Center Newsletters	120.00	R	04/23/26	07/07/26		27681		
		2,445.00							
G-02-40-700-026-240	2026 DRUNK DRIVING ENFORCEMENT FUND								
26-02872 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	240.00	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26		
	Extd Total:	2,685.00							
	Department Total:	10,230.09							
	CAFR Total:	10,230.09							
	Fund Total: GRANT FUND	10,230.09							
	Year Total:	10,230.09							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
26-02887	1 AFLA010 AFLAC	07/02/2026 PR INV#851828	28.25	P	8907	07/01/26	07/01/26	07/01/26	
26-02888	1 AFLA010 AFLAC	07/02/2026 PR INV#259430	3,364.91	P	8908	07/01/26	07/01/26	07/01/26	
26-02890	1 COLOLIFE COLONIAL LIFE	07/02/2026 PR E45628230709094	551.47	P	8910	07/01/26	07/01/26	07/01/26	
			3,944.63						
	Extd Total: AFLAC		3,944.63						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
26-02889	1 AMERIFLE AMERIFLEX	INV#5032900 & INV#5040877	2,175.00	P	8909	07/01/26	07/01/26	07/01/26	
	Extd Total: FSA REIMBURSE		2,175.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
26-02892	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/02/2026 PR	1,518.85	P	8912	07/01/26	07/01/26	07/01/26	
26-02893	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/02/2026 PR	90,803.84	P	8912	07/01/26	07/01/26	07/01/26	
26-02894	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/02/2026 PR	541.45	P	8913	07/01/26	07/01/26	07/01/26	
			92,864.14						
	Extd Total: HEALTH BENEFITS		92,864.14						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
26-02891	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	07/02/2026 PR	75.00	P	8911	07/01/26	07/01/26	07/01/26	
	Extd Total: LIFE INSURANCE		75.00						
	Department Total: PAYROLL TRUST ACCOUNTS		99,058.77						
	CAFR Total:		99,058.77						
	Fund Total:		99,058.77						
	Year Total:		99,058.77						

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-006 OPEN SPACE TRUST -PROPERTY ACQUISITIONS									
25-02934	10	TMAS 010 T & M ASSOCIATES	Add Survey Work for St Marys	4,453.11	R	07/23/25	07/08/26	SE510914	B
26-01660	1	SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Open Space Dempsey Survey	1,950.00	R	04/08/26	07/09/26	85864	
				6,403.11					
T-03-56-802-120-007 OPEN SPACE TRUST - PARK AND OTHER IMPRV									
25-00867	16	REMVERN REMINGTON & VERNICK ENGINEERS	BODMAN PARK FIELD IMPROVEMENTS	17,315.00	R	02/12/25	07/06/26	1332T001-14	B
25-00867	17	REMVERN REMINGTON & VERNICK ENGINEERS	BODMAN PARK FIELD IMPROVEMENTS	121.39	R	02/12/25	07/06/26	1332T001-14	B
25-02437	17	GMEYER THE G MEYER GROUP	ALTERATIONS TO THE MIDDLETOWN	55,857.48	R	06/09/25	07/08/26	PYMT APP #12	B
25-02447	4	DETWILE DETWILER ROOFING LLC	ROOF RESTORATION THROCKMORTON	22,000.99	R	06/11/25	07/06/26	APP# 001	B
26-02098	4	JASPAN JASPAN BROTHERS HARDWARE	GL Elem GD Soft GLS WHT	103.98	R	05/08/26	07/06/26	A20231204	
26-02098	5	JASPAN JASPAN BROTHERS HARDWARE	Paint Supplies	10.79	R	05/08/26	07/06/26	A20229013	
26-02098	6	JASPAN JASPAN BROTHERS HARDWARE	GAL COMMAND WHITE	137.98	R	06/15/26	07/06/26	A20229013	
26-02098	8	JASPAN JASPAN BROTHERS HARDWARE	Paint Supplies	8.99	R	05/08/26	07/06/26	A20229013	
26-02098	10	JASPAN JASPAN BROTHERS HARDWARE	GAL COMMAND WHITE	137.98	R	07/06/26	07/06/26	A20231193	
26-02142	1	ENTERRES ENTERPRISE NETWORK RESOLUTIONS	Disposal and Transport	841.92	R	05/11/26	07/08/26	6010	
26-02477	1	SODONELE SODON ELECTRIC, LLC	Disco Repairs	1,400.00	R	06/02/26	07/06/26	SD1227	
26-02478	1	SODONELE SODON ELECTRIC, LLC	Conduit Repairs	1,350.00	R	06/02/26	07/06/26	SD1228	
26-02567	1	LIBERTYF LIBERTY FENCE OF LEONARDO, INC	Change out end post	400.00	R	06/08/26	07/06/26	6/22/2026	
26-02567	2	LIBERTYF LIBERTY FENCE OF LEONARDO, INC	Change out corner & line post	1,200.00	R	06/08/26	07/06/26	6/22/2026	
26-02568	1	LIBERTYF LIBERTY FENCE OF LEONARDO, INC	Repairs behind snack bar	200.00	R	06/08/26	07/08/26	6/29/26	
26-02568	2	LIBERTYF LIBERTY FENCE OF LEONARDO, INC	Fold down ballard	800.00	R	06/08/26	07/08/26	6/29/26	
				101,610.54					
T-03-56-802-120-012 OPEN SPACE TRUST - PROFESSIONAL									
26-01966	2	DMRARCHI DMR ARCHITECTS	MAC CTR IMPROVEMENTS/GRANT APP	820.00	R	04/27/26	07/08/26	20260273	B
26-01966	3	DMRARCHI DMR ARCHITECTS	MAC CTR IMPROVEMENTS/GRANT APP	24.00	R	04/27/26	07/08/26	20260273	B
				844.00					
T-03-56-802-120-013 OPEN SPACE TRUST - LARGE PROJECTS									
26-02236	1	CULPEPER CULPEPER OF FEDERALSBURG LLC	Wood for Mater Dei Bridge	6,000.00	R	05/15/26	07/06/26	10-83276	
T-03-56-802-120-014 OPEN SPACE TRUST - MISCELLANEOUS									
26-02261	1	POSIT010 POSITIVE PROMOTIONS	T-Shirt-Small	275.60	R	05/19/26	07/08/26	07748450	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-120-014	OPEN SPACE TRUST - MISCELLANEOUS	Continued						
26-02261 2 POSIT010	POSITIVE PROMOTIONS	T-Shirt-Small Setup	35.00	R	05/19/26	07/08/26	07748450	
26-02261 3 POSIT010	POSITIVE PROMOTIONS	T-Shirt-Medium	275.60	R	05/19/26	07/08/26	07748450	
26-02261 4 POSIT010	POSITIVE PROMOTIONS	T-Shirt-Large	275.60	R	05/19/26	07/08/26	07748450	
26-02261 5 POSIT010	POSITIVE PROMOTIONS	T-Shirt-XLarge	172.25	R	05/19/26	07/08/26	07748450	
26-02261 6 POSIT010	POSITIVE PROMOTIONS	Event Polo - Medium	179.90	R	05/19/26	07/08/26	07748450	
26-02261 7 POSIT010	POSITIVE PROMOTIONS	Event Polo - Setup Fee	35.00	R	05/19/26	07/08/26	07748450	
26-02261 8 POSIT010	POSITIVE PROMOTIONS	Event Polo - Large	359.80	R	05/19/26	07/08/26	07748450	
26-02261 9 POSIT010	POSITIVE PROMOTIONS	Event Polo - XLarge	269.85	R	05/19/26	07/08/26	07748450	
26-02261 10 POSIT010	POSITIVE PROMOTIONS	Event Polo - XXLARGE	214.90	R	05/19/26	07/08/26	07748450	
26-02261 11 POSIT010	POSITIVE PROMOTIONS	Event Polo - 3XLarge	107.45	R	05/19/26	07/08/26	07748450	
26-02261 12 POSIT010	POSITIVE PROMOTIONS	Event Polo - 4XLarge	112.45	R	05/19/26	07/08/26	07748450	
26-02261 13 POSIT010	POSITIVE PROMOTIONS	Trucker Hat	459.60	R	05/19/26	07/08/26	07748450	
26-02261 14 POSIT010	POSITIVE PROMOTIONS	Bucket Hat	999.60	R	05/19/26	07/08/26	07748450	
26-02261 15 POSIT010	POSITIVE PROMOTIONS	Shipping	425.80	R	05/19/26	07/08/26	07748450	
26-02735 1 ATHLET02	ATHLETICA SPORT SYSTEM	Tariff Fee's	5,529.57	R	06/19/26	07/06/26	329880	
			9,727.97					
T-03-56-802-120-016	OPEN SPACE TRUST - S&W - FULL TIME							
26-02872 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	3,263.94	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
T-03-56-802-120-017	OPEN SPACE TRUST - S&W - SEASONAL							
26-02872 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	3,820.80	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	
T-03-56-802-120-018	OPEN SPACE TRUST-FERTILIZER/SEED/LAWN CAR							
26-01983 1 FISHERSO	FISHER & SON COMPANY, INC.	Parks Summer Fertilizer	7,173.24	R	04/28/26	07/08/26	299286-IN	
26-02139 1 FISHERSO	FISHER & SON COMPANY, INC.	RPR Perennial RYE 50lb	6,550.00	R	05/11/26	07/08/26	299233-IN	
26-02139 2 FISHERSO	FISHER & SON COMPANY, INC.	Performance Seed Mix 50lb	9,282.00	R	05/11/26	07/08/26	299233-IN	
26-02158 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	NuHumic WDG 40lb Bag	6,189.75	R	05/11/26	07/06/26	INV-43860	
26-02485 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	Standard Grade	3,014.10	R	06/02/26	07/06/26	INV-43862	
26-02485 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	Delivery Fee	50.00	R	06/02/26	07/06/26	INV-43862	
			32,259.09					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		163,929.45					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
26-02872 98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026	135,650.00	P	2581 06/30/26	06/30/26 06/30/26	P/R 7/3/26	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued						
26-02872 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		1,400.00	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
			137,050.00					
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION							
26-02872 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		1,200.00	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		138,250.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
26-02872 101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		2,546.57	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		2,546.57					
Extd:	SP TRUST- POLICE LETF FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
26-00698 1 TJDSPT TJDSPT SPORTS ACADEMY	Sports Programs February/March		5,125.00	R	01/27/26	07/06/26	4/7/26	
26-01628 2 SWANK010 SWANK MOTION PICTURES	Movie Rights National Treasure		400.00	R	04/06/26	07/08/26	2685665	
26-01941 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Food, Drinks, Paperware		88.38	R	04/23/26	07/06/26	CO209 #4893	B
26-01943 1 TJDSPT TJDSPT SPORTS ACADEMY	Basketball Participants		2,375.00	R	04/23/26	07/06/26	4/7/26	
26-01943 2 TJDSPT TJDSPT SPORTS ACADEMY	Volleyball Participants		1,500.00	R	04/23/26	07/06/26	4/7/26	
26-01988 1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Class up to 8 People		540.00	R	04/28/26	07/06/26	PARK-APR/JUN	
26-01988 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Extra People (Up to 60)		270.00	R	04/28/26	07/06/26	PARK-APR/JUN	
26-02360 1 POSIT010 POSITIVE PROMOTIONS	Patriotic Baton LightUp		700.00	R	05/26/26	07/06/26	07744782	
26-02360 2 POSIT010 POSITIVE PROMOTIONS	SetupCharge		65.00	R	05/26/26	07/06/26	07744782	
26-02360 3 POSIT010 POSITIVE PROMOTIONS	Shipping		80.50	R	05/26/26	07/06/26	07744782	
26-02426 1 PARTYPER PARTY PERFECT RENTALS LLC.	Movie Screen Rental		900.00	R	05/28/26	07/08/26	49307	
26-02426 2 PARTYPER PARTY PERFECT RENTALS LLC.	Delivery		100.00	R	05/28/26	07/08/26	49307	
26-02827 1 GONERUNN ROBERT ANDREWS dba GONERUNN	Mon or wed Options 1x a week		2,167.50	R	06/25/26	07/08/26	6/25/26	
26-02827 2 GONERUNN ROBERT ANDREWS dba GONERUNN	Mon and wed Option 2x a week		1,632.00	R	06/25/26	07/08/26	6/25/26	
26-02872 102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		4,388.43	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
26-02872 103 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JULY 3, 2026		3,192.90	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
			23,524.71					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
26-02101 1 JAMESMAR JAMES MARRONE	Camp week 3		254.25	R	05/08/26	07/08/26	REFUND CAMP	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION Continued								
26-02131	1 OEST REF	STACEY OESTERHELD Refund of Household Credit	557.10	R	05/08/26	07/06/26	REFUND CREDIT	
26-02380	1 SMOC REF	BEATA SMOCH Refund Explorers Week 3	254.25	R	05/26/26	07/06/26	REFUND CAMP	
26-02387	1 DEST REF	APRIL DeSTEFANO Refund Explorers Week 2	177.40	R	05/26/26	07/08/26	REFUND CAMP	
26-02412	1 LINK REF	ELANA LINKER Explorers Week 3	125.90	R	05/26/26	07/06/26	REFUND CAMP	
26-02413	1 HOCK REF	KRISTIN HOCK Refund Camp Shirts	20.00	R	05/26/26	07/06/26	REFUND SHIRTS	
26-02414	1 DEMO REF	LISA DeMODNA Explorers Week 3	118.35	R	05/26/26	07/08/26	REFUND CAMP	
26-02444	2 SMIT REF	BRYAN SMITH Summer Camp Shirts	20.00	R	05/28/26	07/08/26	REFUND SHIRTS	
26-02445	1 MCL REF	LINDSY McLAUGHLIN Sports Fun Rookies Week 7	75.50	R	05/28/26	07/06/26	REFUND CAMP	
26-02523	1 WBMASON	WB MASON RECREATION CAMP CROYDON HALL	237.88	R	06/04/26	07/08/26	262514818	
26-02523	5 WBMASON	WB MASON RECREATION CAMP SUPPLIES CROYD	122.09	R	06/24/26	07/08/26	262674508A	
26-02561	2 COSTC010	COSTCO WHOLESALE Games & Waterplay	445.53	R	06/08/26	07/06/26	222 226 14 804	B
26-02622	1 SMOC REF	BEATA SMOCH Summer Camp Week 5 Olivia	118.35	R	06/15/26	07/08/26	REFUND CAMP	
26-02622	2 SMOC REF	BEATA SMOCH Summer Camp Week 5 Mateo	135.90	R	06/15/26	07/08/26	REFUND CAMP	
26-02681	1 ONOR REF	JEFFREY ONORI Pioneers Camp Week 6	162.80	R	06/15/26	07/06/26	REFUND CAMP	
26-02681	2 ONOR REF	JEFFREY ONORI Camp Shirts	26.00	R	06/15/26	07/06/26	REFUND SHIRTS	
26-02793	1 POWER030	POWERHOUSE SIGNWORKS 18x24 Signage	125.00	R	06/23/26	07/08/26	27-062906	
26-02829	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Camp Supplies Croydon Hall	176.34	R	06/25/26	07/08/26	CO212 #8353	B
26-02872	104 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026	16,163.69	P	2581 06/30/26	06/30/26	06/30/26 P/R 7/3/26	
			19,316.33					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
26-01639	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Pet Food/Cleaning Supplies	51.69	R	04/06/26	07/06/26	CO302 #5798	B
26-01639	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Pet Food/Cleaning Supplies	27.46	R	04/06/26	07/08/26	CO212 #8350	B
26-02131	2 OEST REF	STACEY OESTERHELD Refund Frogs Week 7	150.30	R	05/08/26	07/06/26	REFUND CAMP	
26-02407	1 ERAZ REF	JACLYN ERAZO- RAMOS Froglets and Frogs Week 4	282.25	R	05/26/26	07/06/26	REFUND CAMP	
26-02430	2 COSTC010	COSTCO WHOLESALE Supplies for Camp	147.41	R	05/28/26	07/06/26	222 226 58 804	B
26-02442	1 BOOK REF	SUZANNE BOOKER Poricy park Frogs Week 1	110.60	R	05/28/26	07/06/26	REFUND CAMP	
26-02444	1 SMIT REF	BRYAN SMITH Discoverers Weeks 1,4,7	502.12	R	05/28/26	07/08/26	REFUND CAMP	
26-02483	3 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Pet Food/Supplies	27.34	R	06/02/26	07/06/26	2977-6	B
26-02535	1 STAPLES	STAPLES ADVANTAGE RECREATION PORICY CAMP	49.10	R	06/05/26	07/06/26	6065766736	
26-02535	3 STAPLES	STAPLES ADVANTAGE RECREATION PORICY CAMP	4.79	R	06/08/26	07/06/26	6065930764	
26-02538	2 AMAZON	AMAZON.COM SERVICES, INC RECREATION BLUETOOTH SPEAKER	29.98	R	06/05/26	07/06/26	1YXF-Q6Q1-DKNH	
26-02570	1 GOPHER	GOPHER Rainbow SoftTail	49.95	R	06/08/26	07/07/26	IN521509	
26-02570	2 GOPHER	GOPHER Mancala	22.95	R	06/08/26	07/07/26	IN521509	
26-02570	3 GOPHER	GOPHER Mastermind	25.95	R	06/08/26	07/07/26	IN523511	
26-02570	4 GOPHER	GOPHER Guess who - Board Game	34.95	R	06/08/26	07/07/26	IN521509	
26-02570	5 GOPHER	GOPHER Sequence	29.95	R	06/08/26	07/07/26	IN521509	
26-02570	6 GOPHER	GOPHER Shipping and Handling	12.53	R	06/08/26	07/07/26	IN521509	

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T-03-56-802-200-006 RECREATION TRUST - PORICY PARK Continued									
26-02579 1 GATEWAYP	GATEWAY PRESS	Poricy Fossil Flyers	120.00	R	06/09/26	07/06/26		27652	
26-02599 2 COSTC010	COSTCO WHOLESALE	Supplies for camp programs	126.51	R	06/12/26	07/06/26		222 226 55 804	B
26-02617 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for camp programs	65.93	R	06/15/26	07/06/26		C0302 #6454	B
26-02637 1 MINDS	MINDS ON EDUCATION	DinoBonz Activity Kit	53.75	R	06/15/26	07/08/26		251635	
26-02637 2 MINDS	MINDS ON EDUCATION	Trilobites Pack of 25	38.95	R	06/15/26	07/08/26		251635	
26-02637 3 MINDS	MINDS ON EDUCATION	Color Diffusing Dinosaurs	25.98	R	06/15/26	07/08/26		251635	
26-02637 4 MINDS	MINDS ON EDUCATION	Night Sky Puzzle	17.55	R	06/15/26	07/08/26		251635	
26-02637 5 MINDS	MINDS ON EDUCATION	Colossal Fossil Dinosaur Puzzl	17.55	R	06/15/26	07/08/26		251635	
26-02637 6 MINDS	MINDS ON EDUCATION	Giant Magnetic Solar System	24.99	R	06/15/26	07/08/26		251635	
26-02637 7 MINDS	MINDS ON EDUCATION	Shipping	16.09	R	06/15/26	07/08/26		251635	
26-02642 1 SCH00010	SCHOOL SPECIALTY	Puzzles/Games for Camp	167.36	R	06/15/26	07/06/26		208137115534	
26-02736 2 SCH00010	SCHOOL SPECIALTY	Crafts and Supplies for Camp	440.16	R	06/19/26	07/08/26		208137124081	B
26-02872 105 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	5,663.64	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26
			8,337.78						
T-03-56-802-200-007 RECREATION TRUST - BOE FACTY SUMMER CAMP									
26-02131 3 OEST REF	STACEY OESTERHELD	Refund Buccaneers Week 1	98.90	R	05/08/26	07/06/26		REFUND CAMP	
26-02443 1 LOPR REF	KATIE LOPRESTI	Buccaneers Week 6	254.25	R	05/28/26	07/06/26		REFUND CAMP	
26-02451 1 GUAS REF	MICHAEL GUASTAMACCHIA	Buccaneers Weeks 4,5	364.80	R	05/28/26	07/07/26		REFUND CAMP	
26-02523 3 WBMASON	WB MASON	RECREATION CAMP NUTSWAMP (BOE)	99.15	R	06/04/26	07/08/26		262544038	
26-02523 4 WBMASON	WB MASON	RECREATION CAMP NUTSWAMP (BOE)	41.83	R	06/17/26	07/08/26		262674508	
26-02562 2 COSTC010	COSTCO WHOLESALE	Games + Waterplay	315.64	R	06/08/26	07/06/26		222 226 16 812	B
26-02793 2 POWER030	POWERHOUSE SIGNWORKS	18x24 Signage	112.50	R	06/23/26	07/08/26		27-062906	
26-02830 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Camp Supplies Nut Swamp	176.50	R	06/25/26	07/08/26		C0212 #8352	B
26-02831 1 LOWES010	LOWE'S	Brass 2 way Flow Water ShutOff	12.33	R	06/25/26	07/08/26		99498	
26-02831 2 LOWES010	LOWE'S	50ft Heavy Duty Hose	56.96	R	06/25/26	07/08/26		99498	
26-02831 3 LOWES010	LOWE'S	Ring Spray Lawn Sprinkler	9.46	R	06/25/26	07/08/26		99498	
26-02831 4 LOWES010	LOWE'S	Oscillating Sled Lawn Sprinkle	9.48	R	06/25/26	07/08/26		99498	
26-02872 106 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 3, 2026	5,020.56	P	2581	06/30/26	06/30/26	06/30/26	P/R 7/3/26
			6,572.36						
Extd Total: SP TRUST- POLICE LETF FORFEIT FUND(1279)			57,751.18						
Extd: SP TRUST - MIDDLETOWN DAY									
T-03-56-802-201-000 SP TRUST - MIDDLETOWN DAY									
26-02613 1 CROWNAWA	CROWN AWARDS	Glitter Pumpkin Medal	598.00	R	06/15/26	07/06/26		39106290	
26-02613 2 CROWNAWA	CROWN AWARDS	Halloween Neck Ribbon	40.00	R	06/15/26	07/06/26		39106290	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-201-000	SP TRUST - MIDDLETOWN DAY	Continued						
26-02613	3 CROWNAWA CROWN AWARDS	Engraving Same on Each Plate	124.00	R	06/15/26	07/06/26	39106290	
26-02613	4 CROWNAWA CROWN AWARDS	Shipping	97.99	R	06/15/26	07/06/26	39106290	
26-02732	1 FUNEXPRESS FUN EXPRESS	Patriotic Pom-Poms	944.79	R	06/17/26	07/08/26	74259116401	
26-02732	4 FUNEXPRESS FUN EXPRESS	Patriotic Kids Sunglasses	827.92	R	06/17/26	07/08/26	74259116401	
26-02732	6 FUNEXPRESS FUN EXPRESS	250 Beach Balls	764.50	R	06/17/26	07/08/26	74259116401	
26-02732	7 FUNEXPRESS FUN EXPRESS	250 Rubber Ducks	755.72	R	07/06/26	07/08/26	74259116401	
26-02732	8 FUNEXPRESS FUN EXPRESS	Bulk Leis 200 pcs	400.45	R	07/06/26	07/08/26	74259116401	
26-02732	9 FUNEXPRESS FUN EXPRESS	Kazoos 72 pcs	100.66	R	07/06/26	07/08/26	74259116401	
			4,654.03					
T-03-56-802-201-002	SP TRUST - AMERICA 250							
26-01977	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	250 Sponsorship Banners	1,995.26	R	04/28/26	07/06/26	403-17773	
26-02884	1 JASPAN JASPAN BROTHERS HARDWARE	250 Pennant Sticks	495.00	R	06/30/26	07/08/26	A20235895	
			2,490.26					
	Extd Total: SP TRUST - MIDDLETOWN DAY		7,144.29					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
26-02909	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 1N	1,921.25	R	07/02/26	07/08/26	INTEREST	
26-02910	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 2N	589.11	R	07/02/26	07/08/26	INTEREST	
26-02911	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 2S	1,565.19	R	07/02/26	07/08/26	INTEREST	
26-02912	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 3S	492.89	R	07/02/26	07/08/26	INTEREST	
26-02913	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 4N	321.09	R	07/02/26	07/08/26	INTEREST	
26-02914	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 1S	2,440.42	R	07/02/26	07/08/26	INTEREST	
26-02915	2 TOLBRREF TOLL BROTHERS	INTEREST BOND-TOLL BROS PH 3N	3,335.08	R	07/02/26	07/08/26	INTEREST	
26-02935	2 SOOJIREF SOOJIAN BROTHERS CONSTRUCTION	INTEREST SITE PLAN STARBUCKS	11.82	R	07/02/26	07/08/26	INTEREST	
26-02973	2 8BRAYREF 8 BRAY MANAGEMENT LLC	INTEREST 8 BRAY MGT/8 BRAY AVE	35.95	R	07/07/26	07/08/26	INTEREST	
26-02974	2 8BRAYREF 8 BRAY MANAGEMENT LLC	INTEREST 8 BRAY MGT/15 BRAY AV	37.86	R	07/07/26	07/08/26	INTEREST	
			10,750.66					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		10,750.66					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
26-00779	4 TMAS 010 T & M ASSOCIATES	Affordable Housing Planner	9,323.00	R	02/03/26	07/08/26	SE510923	B

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T-03-56-802-290-000 26-01176 5 MONMO070	SPECIAL TRUST-MOUNT LAUREL FEES MONMOUTH COUNTY CLERK	Continued A/H Deed Restriction recording					
		8.00	R	03/04/26	07/06/26	3105433	B
		9,331.00					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	9,331.00					
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000 26-00428 6 BOROENGI BORO ENGINEERING, LLC	SPTRUST-GRADING PLAN REVIEW FE 2026 Grading Plan Reviews						
		6,220.00	R	05/26/26	07/06/26	MIDDG2601-5	B
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	6,220.00					
Extd:	DO NOT USE						
T-03-56-802-440-001 26-02985 1 FED TRES DEPT. OF THE TREASURY	SELF INSURANCE-HEALTH BENEFITS Quarterly Federal Excise Tax						
		4,323.84	R	07/08/26	07/08/26	2ND QTR 26	
T-03-56-802-440-002 26-00459 15 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN						
	Account # 30002908	3,059.41	R	03/24/26	07/06/26	825408992	B
T-03-56-802-440-003 26-01850 1 ALPHAUTI ALPHA UTILITY CONTRACTORS LLC	SELF INSURANCE-LIABILITY Install (1) Hydrant - Poricy						
		5,200.00	R	04/21/26	07/06/26	26052601	
26-02716 1 MONMO020 MONMOUTH BUILDING CENTER	10 x 4 Epoxy CTD TORX GRN Scrw	51.59	R	06/17/26	07/08/26	653480	
26-02716 2 MONMO020 MONMOUTH BUILDING CENTER	1/2 4x8 CDX sheathing	225.44	R	06/17/26	07/08/26	653480	
26-02716 3 MONMO020 MONMOUTH BUILDING CENTER	4 x 4-10#1 Treated SYP	176.90	R	06/17/26	07/08/26	653480	
26-02716 4 MONMO020 MONMOUTH BUILDING CENTER	2 x 8 - 10 Doug Fir 2/BTR	89.04	R	06/17/26	07/08/26	653480	
		5,742.97					
T-03-56-802-440-004 26-02694 1 ACROSSTO ACROSS TOWN TOWING, LLC	SELF INSURANCE-VEHICLE Parts-PV #43 DOI 9/20/25						
		3,840.49	R	06/15/26	07/06/26	PV43DOL9202025	
26-02694 2 ACROSSTO ACROSS TOWN TOWING, LLC	Body Labor	968.50	R	06/15/26	07/06/26	PV43DOL9202025	
26-02694 3 ACROSSTO ACROSS TOWN TOWING, LLC	Paint Labor	253.50	R	06/15/26	07/06/26	PV43DOL9202025	
26-02694 4 ACROSSTO ACROSS TOWN TOWING, LLC	Mechanical Labor	170.00	R	06/15/26	07/06/26	PV43DOL9202025	
26-02694 5 ACROSSTO ACROSS TOWN TOWING, LLC	Paint supplies	163.80	R	06/15/26	07/06/26	PV43DOL9202025	
26-02694 6 ACROSSTO ACROSS TOWN TOWING, LLC	Body Supplies	24.90	R	06/15/26	07/06/26	PV43DOL9202025	
26-02695 1 ACROSSTO ACROSS TOWN TOWING, LLC	Parts- PV #39 DOI 8/14/26	791.67	R	06/15/26	07/06/26	PV39DOL8142025	
26-02695 2 ACROSSTO ACROSS TOWN TOWING, LLC	Body labor	210.00	R	06/15/26	07/06/26	PV39DOL8142025	
26-02695 3 ACROSSTO ACROSS TOWN TOWING, LLC	Paint Labor	234.00	R	06/15/26	07/06/26	PV39DOL8142025	

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P.O. Id Item Vendor									
T-03-56-802-440-004	SELF INSURANCE-VEHICLE	Continued							
26-02695 4 ACROSSTO ACROSS TOWN TOWING, LLC		Mechanical Labor	100.00	R	06/15/26	07/06/26		PV39DOL8142025	
26-02695 5 ACROSSTO ACROSS TOWN TOWING, LLC		Paint Supplies	156.00	R	06/15/26	07/06/26		PV39DOL8142025	
26-02695 6 ACROSSTO ACROSS TOWN TOWING, LLC		Body Supplies	11.20	R	06/15/26	07/06/26		PV39DOL8142025	
26-02695 7 ACROSSTO ACROSS TOWN TOWING, LLC		Miscellaneous	100.00	R	06/15/26	07/06/26		PV39DOL8142025	
			7,024.06						
T-03-56-802-440-010	SELF INS-RETIREEES DENTAL/VISION CONTRIB								
26-00459 16 VISION	VISION SERVICE PLAN	Retired/Cobra Vision Plan	109.86	R	01/15/26	07/06/26		825408990	B
	Extd Total: DO NOT USE		20,260.14						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
26-02580 1 TERREST TERRESTRIAL IMAGING LLC		DRONE TRAINING/EXAM PREP CLASS	895.00	R	06/09/26	07/08/26		7909	
26-02809 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY		MILW 2967-22 IMPACT WRENCH	0.00	R	06/24/26	07/07/26		S062516511.001	
26-02809 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY		MILW 2967-22 IMPACT WRENCH	499.00	R	06/24/26	07/07/26		S062516511.002	
			1,394.00						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,394.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		417,577.29						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
26-02819 1 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK		BLOCK 13 LOT 26	7,000.00	R	06/25/26	07/06/26		CERT #22-00004	
	Extd Total:		7,000.00						
T-03-56-860-140-024	ACCELERATED TAX SALE - 2024								
26-02838 1 AMERI275 AMERICAN TAX LIEN FUND LLC		BLK 1090 LOT 34	5,400.00	R	06/26/26	07/06/26		CERT #24-00100	
	Extd Total:		5,400.00						
T-03-56-860-141-025	ACCELERATED TAX SALE - 2025								
26-02817 1 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK		BLOCK 1029 LOT 14	900.00	R	06/24/26	07/06/26		CERT #25-00263	
	Extd Total:		900.00						
	Department Total:		13,300.00						

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T-03-56-861-535-014 26-02914 1 TOLBRREF TOLL BROTHERS	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,BOND,INV	BOND RELEASE TOLL BROS PH 1S	85,913.56	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			85,913.56					
T-03-56-861-536-014 26-02909 1 TOLBRREF TOLL BROTHERS	TOLL(BAMM HOLLOW)PHASE 1 NORTH,BOND,INV	BOND RELEASE TOLL BROS PH 1N	69,426.36	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			69,426.36					
T-03-56-861-558-016 26-02910 1 TOLBRREF TOLL BROTHERS	TOLL/ESTATE BAMM PH 2N,PB12-400,BOND,INV	BOND RELEASE TOLL BROS PH 2N	20,144.63	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			20,144.63					
T-03-56-861-559-016 26-02911 1 TOLBRREF TOLL BROTHERS	TOLL/ESTATE BAMM PH 2S,PB12-400,BOND,INV	BOND RELEASE TOLL BROS PH 2S	53,234.69	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			53,234.69					
T-03-56-861-560-016 26-02915 1 TOLBRREF TOLL BROTHERS	TOLL/ESTATE BAMM PH 3N,PB12-400,BOND,INV	BOND RELEASE TOLL BROS PH 3N	106,716.27	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			106,716.27					
T-03-56-861-577-019 26-02912 1 TOLBRREF TOLL BROTHERS	TOLL(BAMM HOLLOW) PHASE 3 SOUTH,BOND,INV	BOND RELEASE TOLL BROS PH 3S	26,374.57	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			26,374.57					
T-03-56-861-578-019 26-02913 1 TOLBRREF TOLL BROTHERS	TOLL(BAMM HOLLOW)PHASE 4 NORTH,BOND,INV	BOND RELEASE TOLL BROS PH 4N	18,012.48	R	07/02/26	07/08/26	RES 26-156	
Extd Total:			18,012.48					
Department Total:			379,822.56					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-530-025	MILANO BUILDERS #2025-400	ENG CIT						
26-02773 1 REARDONA	REARDON ANDERSON, LLC	MILANO BUILDERS/WALADA #25-400	21.00	R	06/22/26	07/06/26	6174-1	
Extd Total:			21.00					
T-03-56-862-531-025	NEURO-INCLUSIVE #25-401	B990 L57 ENG CIT						
26-02771 1 REARDONA	REARDON ANDERSON, LLC	NEURO-INCLUSIVE/911 MIDD LINC	21.00	R	06/22/26	07/06/26	6067-4	
26-02772 1 REARDONA	REARDON ANDERSON, LLC	NEURO-INCLUSIVE/911 MIDD LINC	42.00	R	06/22/26	07/06/26	6067-6	
26-02775 1 TMAS 010	T & M ASSOCIATES	MIPB-R9160 911 MIDD-LINC RD	8,067.50	R	06/22/26	07/06/26	SE502712	
26-02776 1 TMAS 010	T & M ASSOCIATES	MIPB-R9160 911 MIDD-LINC RD	9,359.75	R	06/22/26	07/06/26	SE505807	
			<u>17,490.25</u>					
Extd Total:			17,490.25					
Department Total:			17,511.25					
T-03-56-863-597-025	WINSOLAR ORCA 2 #25-100	B559L9 ENG POOL						
26-02774 1 REARDONA	REARDON ANDERSON, LLC	WINSOLAR ORCA 2 #2025-100	399.00	R	06/22/26	07/06/26	6174-3	
Extd Total:			399.00					
T-03-56-863-599-025	8 BRAY MGMT LLC #2025-102	B7L1&2 ENG CIT						
26-02973 1 8BRAYREF	8 BRAY MANAGEMENT LLC	ESC REF ZB#25-102 8 BRAY AVE	6,330.75	R	07/07/26	07/08/26	B7 L1&2	
Extd Total:			6,330.75					
T-03-56-863-600-025	8 BRAY MGMT LLC #2025-103	B15L1 ENG CIT						
26-02974 1 8BRAYREF	8 BRAY MANAGEMENT LLC	ESC REF ZB#25-103 15 BRAY AVE	7,128.75	R	07/07/26	07/08/26	B15 L1	
Extd Total:			7,128.75					
T-03-56-863-601-025	PETER PASSARELLA #2025-104	ENG POOL						
26-02907 1 REARDONA	REARDON ANDERSON, LLC	PASSARELLA #2025-204	105.00	R	07/02/26	07/08/26	6174-2	
Extd Total:			105.00					
Department Total:			13,963.50					

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								Type	
T-03-56-864-055-025	DAVID EBBINS #25-017 B656 L65 ENG POOL								
26-02768 1 DAVEBREF DAVID EBBINS	ESCROW REFUND ZB #2025-017	1,715.00	R	06/22/26	07/06/26		B656 L65		
	Extd Total:	1,715.00							
T-03-56-864-075-025	JOSEPH MONTE #25-032 B779.02L43 ENG POOL								
26-02906 1 DAVIDHOD DAVID J. HODER ASSOCIATES	MONTE #2025-032	375.00	R	07/02/26	07/07/26		2937		
	Extd Total:	375.00							
T-03-56-864-078-025	EAS MIDDLETOWN#25-205 B600.01L40 ENG CIT								
26-02770 1 DAVIDHOD DAVID J. HODER ASSOCIATES	EAS MIDDLETOWN #2025-205	225.00	R	06/22/26	07/06/26		2958		
	Extd Total:	225.00							
T-03-56-864-090-026	FAIR VIEW CEMETERY B865 L136 INSP CIT								
26-02901 1 TMAS 010 T & M ASSOCIATES	MIDD-I8381 FAIR VIEW CEMETERY	1,018.50	R	07/01/26	07/08/26		SE510928		
26-02901 2 TMAS 010 T & M ASSOCIATES	EXPENSES	13.32	R	07/01/26	07/08/26		SE510928		
		1,031.82							
	Extd Total:	1,031.82							
T-03-56-864-091-026	1264 HWY 35 LLC B805 L72 INSP CIT								
26-02904 1 TMAS 010 T & M ASSOCIATES	MIDD-I9010 1264 HWY 35 LLC	7,253.00	R	07/01/26	07/08/26		SE510932		
	Extd Total:	7,253.00							
T-03-56-864-097-026	JOHN/TERESA NOESGES #26-005 ENG POOL								
26-02767 1 JTNOEREF JOHN & THERESA NOESGES	ESCROW REFUND ZB #2026-005	500.00	R	06/22/26	07/06/26		B869 L145		
	Extd Total:	500.00							
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
26-02900 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH2S	3,290.00	R	07/01/26	07/08/26		SE510926		
	Extd Total:	3,290.00							

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T-03-56-864-707-017 26-02905 1 TMS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV	MIDD-I7501 BLAISDELL/BURKE	1,199.50	R	07/01/26	07/08/26	SE510925	
	Extd Total:		1,199.50					
T-03-56-864-946-022 26-02902 1 TMS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV	MIDD-I8450 LFT REAL ESTATE	978.00	R	07/01/26	07/08/26	SE510929	
	Extd Total:		978.00					
T-03-56-864-995-024 26-02903 1 TMS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB B607L6 INSP CIT	MIDD-I8770 NJ TITANS	669.00	R	07/01/26	07/08/26	SE510930	
	Extd Total:		669.00					
	Department Total:		17,236.32					
T-03-56-865-009-021 26-02935 1 SOOJIREF SOOJIAN BROTHERS CONSTRUCTION	STARBUCKS, B632 L148, SITE PLAN GR-21, INV	SITE PLAN RELEASE STARBUCKS	471.26	R	07/02/26	07/08/26	B632 L148	
	Extd Total:		471.26					
	Department Total:		471.26					
T-03-56-866-004-018 26-02545 1 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV	Town Hall Redevelopment	245.00	R	06/08/26	07/08/26	26-MIDD.006-05	
	Extd Total:		245.00					
T-03-56-866-010-026 26-01500 4 TMS 010 T & M ASSOCIATES	GREYSTAR(AT&T REDEVELOP) B795 L5.01, CITIZ	Redevelopment Plan B795 L5.01	20,042.00	R	03/30/26	07/08/26	SE510951	B
	Extd Total:		20,042.00					
T-03-56-866-011-026 26-02334 2 VAN CLEE VAN CLEEF ENGINEERING ASSOC.	MCG DEVELOPMENT/MCGUIRES GROVE-REDEV CIT	Redev Inv Block 879 Lots 3 & 4	7,000.00	R	05/26/26	07/08/26	2601MDD-1	B
	Extd Total:		7,000.00					
	Department Total:		27,287.00					
	CAFR Total:		887,169.18					
	Fund Total: TRUST - OTHER		887,169.18					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type

Fund: TRUST - COMMUNITY DEVELOPMENT
Extd: COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-650 2024 COMM DEV BLOCK GRANT RESERVE

26-00901	4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3102985		B
26-00901	5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3103014		B
26-00901	6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3103027		B
26-00901	7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3106395		B
26-00901	8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3106401		B
26-00901	9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3107146		B
26-00901	10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R		02/11/26	07/06/26	3107151		B
26-02669	2 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Hogn/wildman	21,000.00	R		06/15/26	07/08/26	6/26/26 CHARLES		B
26-02669	3 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Hogn/wildman	2,000.00	R		06/15/26	07/08/26	6/29/26 CHARLES		B
26-02670	1 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab addt'l Dean/wildman	800.00	R		06/15/26	07/08/26	6/26/26 HARMONY		B
26-02671	1 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Hogan/wildman	700.00	R		06/15/26	07/08/26	6/26/26 ADD'L		
26-02872	107 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026		1,068.54	P	2581	06/30/26	06/30/26	06/30/26 P/R 7/3/26		
			25,624.54							

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 25,624.54
Department Total: 25,624.54
CAFR Total: 25,624.54
Fund Total: TRUST - COMMUNITY DEVELOPMENT 25,624.54

Fund: TRUST - ANIMAL CONTROL
Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES

26-02872 108 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 3, 2026 7,535.02 P 2581 06/30/26 06/30/26 06/30/26 P/R 7/3/26

Extd Total: ANIMAL FUND EXPENDITURES 7,535.02
Department Total: 7,535.02
CAFR Total: 7,535.02
Fund Total: TRUST - ANIMAL CONTROL 7,535.02
Year Total: 920,328.74

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Township of Middletown
Purchase Order Listing By Budget Account

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Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
6-01-08-103-010		LIQUOR LICENSE FEES							
26-02683	1 SHOP-010	SHOP-RITE # 628	Refund for overpayment on Liqu	622.00	R	06/15/26	07/06/26	26/27 OVERPYMT	
Revenue Total:				622.00					
Total Charged Lines: 1008		Total List Amount: 18,333,923.58		Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	344,591.29	0.00	0.00	344,591.29
CURRENT FUND	6-01	16,232,801.97	622.00	0.00	16,233,423.97
GENERAL CAPITAL	C-04	726,290.72	0.00	0.00	726,290.72
GRANT FUND	G-02	10,230.09	0.00	0.00	10,230.09
	P-16	99,058.77	0.00	0.00	99,058.77
TRUST - OTHER	T-03	887,169.18	0.00	0.00	887,169.18
TRUST - COMMUNITY DEVELOPMENT	T-18	25,624.54	0.00	0.00	25,624.54
TRUST - ANIMAL CONTROL	T-19	7,535.02	0.00	0.00	7,535.02
Year Total:		920,328.74	0.00	0.00	920,328.74
Total of All Funds:		18,333,301.58	622.00	0.00	18,333,923.58