



## **Agenda**

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution Authorizing Executive Session

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

#### **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee061923>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 322 2896 followed by #. Passcode 2023*

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, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

### **PLEDGE OF ALLEGIANCE**

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

## **ADMINISTRATION OF THE OATH OF OFFICE**

2. Swearing in of Police Officers Aidan Carey, William Perez, Allison Ruane
3. Swearing In Special Law Enforcement Officer Class I, Hayleigh Colucci, James Davis II, Charles Honan, Michelle Quinonez-Smith, Liam Smith, Shaun Sullivan

## **CERTIFICATE OF APPRECIATION/PROCLAMATION**

4. Life Saving Valor Award Presentation
5. Presentation Recognizing Middletown High School North Boys Track & Field Team for Winning NJSIAA Group III State Sectional Championship
6. Proclamation Recognizing July 10, 2023 as World Airway Disorders Day in the Township of Middletown (For the Record)

## **APPROVAL OF MINUTES**

7. Approval of Minutes, May 15, 2023 Regular Meeting

## **OPEN SPACE PUBLIC HEARING**

8. Public Hearing: Monmouth County Open Space Grant Application for Bodman Park Baseball Improvements

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

9. 2023-3373 Bond Ordinance Providing An Appropriation Of \$2,000,000 For Acquisition Of Properties By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,900,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

## **INTRODUCTION OF PROPOSED ORDINANCES**

10. 2023-3374 Ordinance Amending § 336-2 Of The Code Of The Township Of Middletown Governing Collection Times For Solid Waste And Recycling
11. 2023-3375 Bond Ordinance Amending Bond Ordinance Number 2019-3277 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 2, 2019
12. 2023-3376 Ordinance Authorizing Financial Agreement Upon Block 1086, Lot 30 (100 Schultz Drive) With Exit 109 Urban Renewal 5, LLC, An Urban Renewal Entity, Pursuant To The Long Term Tax Exemption Law, N.J.S.A. 40a:20-1 Et Seq.
13. 2023-3377 Ordinance Governing Regulation of Short-Term Rentals Of Real Property and Associated Amenities
14. 2023-3378 An Ordinance Permitting and Licensing Itinerant Retail Food Handling Establishments
15. 2023-3379 Ordinance Amending Ordinance No. 2022-3344 Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook

**CONSENT AGENDA**

- [16.](#) 23-179 Resolution Cancelling Taxes on Block 532, Lot 45 Acquired by The Township on March 15, 2023
- [17.](#) 23-180 Authorizing The Sale Of Property Located Upon Block 795, Lot 11.04, (154 Ironwood Court) For The Purpose Of Preserving It As An Affordable Housing Unit
- [18.](#) 23-181 Resolution Authorizing Change Order #1 for Construction Administration Services Related to the 2021 Roadway & Drainage Improvement Project
- [19.](#) 23-182 Resolution Authorizing License and Right of Entry Agreement To New Jersey American Water for Installation and Maintenance Of Water Utilities at Tindall Park
- [20.](#) 23-183 Resolution Authorizing First Amendment To Contract For Township-Wide Solid Waste And Recycling Collection Services Including The Middletown Public Schools
- [21.](#) 23-184 Resolution Ratifying Memorandum Of Agreement (“MOA”) With PBA Local 124
- [22.](#) 23-185 Resolution for Payment of Bills June 19, 2023
- 23. Firefighter Application, Christopher Rodermann, Community Fire Co.

**TOWNSHIP COMMITTEE ACTING AS THE A.B.C. ISSUING AUTHORITY**

- [24.](#) 23-186 Resolution Authorizing the Renewal of Liquor Licenses for the 2023-2024 Licensing Term

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**ORDINANCE NO.** \_\_\_\_\_

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance of the Township of Middletown, County of Monmouth, State of New Jersey, Amending Chapter 94 of the Code of the Township of Middletown Regarding the Police Division to Authorize the Hiring of Entry-Level Law Enforcement Officers without an Examination Requirement**

*Aidan Carey, William Perez, Allison Ruane*

**WHEREAS**, the hiring practices of the Township of Middletown (the “Township”) are governed by the New Jersey Civil Service Commission; and

**WHEREAS**, on February 4, 2021, Governor Murphy signed into law P.L. 2021, c.7, now codified at N.J.S.A. 11A:4-1.3 (“the Law”), which requires the Civil Service Commission to exempt from the requirement to take an examination for an entry-level law enforcement position a person who successfully completes a full Basic Course for Police Officers training at a school approved by the New Jersey Police Training Commission within nine months from the date of hire as a temporary entry-level officer; and

**WHEREAS**, pursuant to N.J.S.A. 11A:4-1.3(c), a municipal police department may hire a person, exempt from the requirement to take an examination for an entry-level law enforcement position pursuant to N.J.S.A. 11A:4-1.3(a), upon adoption of an ordinance or resolution by the governing body authorizing such hiring by the police department and the adoption of a conflict of interest and nepotism policy; and

**WHEREAS**, the Township has previously established, in writing, policies governing nepotism conflicts of interest; and

**WHEREAS**, upon successful completion of the training course, any person temporarily hired in accordance with the Law, shall be appointed from a temporary to a permanent entry-level law enforcement police officer; and

**WHEREAS**, the Township of Middletown desires to hire entry-level law enforcement officers in accordance with P.L. 2021, c. 7, and a determination has been made that the municipal code concerning the Police needs to be amended.

**NOW, THEREFORE, BE IT ORDAINED** that except as otherwise set forth herein, appointments to the Police Department shall be made in accordance with applicable law from lists of eligible candidates provided to the Township by the New Jersey Department of Civil Service; and

**BE IT FURTHER ORDAINED** that individuals who have successfully completed a full Basic Course for Police Officers training course at a school approved and authorized by the New Jersey Police Training Commission. within nine months from the date of hire as a temporary entry-level officer may be appointed to entry level police officer positions within the Township. A person hired pursuant to this section shall be exempt from the requirement to take a Civil Service

examination for an entry-level law enforcement position, consistent with the provisions of the Law; and

**BE IT FURTHER ORDAINED** that the Township recognizes that the Law may not be used to circumvent the Civil Service Commission's requirements for intergovernmental transfers. The Township further recognizes that it may not use the Law to appoint entry-level officers or entry-level officers serving in a working test period with another department, agency or municipality to circumvent the CSC intergovernmental transfer process regulations.



# PROCLAMATION

Office of the Mayor

World Airway Disorders Day

July 10, 2023



- WHEREAS:** Laryngomalacia (LM) is the most common cause of noisy breathing in infants and occurs when the tissues above the vocal cords collapse and prevent children from breathing easily. Its prevalence has been estimated to be anywhere from 1 in 2000 to 3000 infants; and
- WHEREAS:** The primary symptom of LM is stridor, or noisy breathing, and it is important to diagnose in early infancy as it may affect multiple aspects of growth and development. This can be done by an ear, nose, and throat (ENT) specialist; and
- WHEREAS:** Most children will outgrow the ailment by 12-18 months of age, however, 10-20 percent will have severe symptoms affecting their ability to breathe and eat and will require surgery; and
- WHEREAS:** In 2010, Middletown resident Stephanie Hueston founded Coping with Laryngomalacia (CWL) shortly after her daughter, Seraphina, underwent surgery to treat her life-threatening LM. CWL is an all-volunteer non-profit that provides support, strength, and education for families coping with infantile airway disorders; and
- WHEREAS:** In 2015, CWL founded World Airways Disorders Day, a day for the world to paint their nails light blue for LM and help raise awareness. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim July 10, 2023 as **World Airway Disorders Day** in the Township of Middletown to show support for CWL's mission and the families who are affected. We encourage the community to visit [copingwithlm.org](http://copingwithlm.org) for more information and resources.

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

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Mayor Tony Perry

**Ordinance No. 2023-3373**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,000,000 FOR ACQUISITION OF PROPERTIES BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,900,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION**

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

SECTION 1:

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

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,900,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,900,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for acquisition of property located on Red Hill Road, Block 1045, Lot 12, Nut Swamp Road, Block 1045, Lot 2, Nut Swamp Road, Block 1045, Lot 3 and Dwight Road, Block 1045, Lot 4, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,900,000.

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

#### SECTION 4:

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

#### SECTION 5:

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

#### SECTION 6:

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

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

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



(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,900,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$1,900,000 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$740,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

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

#### SECTION 8:

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

#### SECTION 9:

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

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,900,000.

SECTION 11:

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

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON BLOCK 532, LOT 45  
ACQUIRED BY THE TOWNSHIP ON MARCH 15, 2023**

**WHEREAS**, on March 15, 2023, the Township of Middletown (the “Township”) acquired title to property identified as Block 532, Lot 45 (Route 36), which is not exempt from taxes for 2023; and

**WHEREAS**, the Township wishes to cancel taxes on Block 532, Lot 45 for the remainder of 2023 until the property is exempted for the 2024 tax year.

**NOW, THEREFORE, BE RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel tax balances on Block 532, Lot 45 for the remainder of the 2023 tax year.

**RESOLUTION NO. 23**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Authorizing The Sale Of Property Located Upon  
Block 795, Lot 11.04, (154 Ironwood Court) For The  
Purpose Of Preserving It As An Affordable Housing Unit**

**WHEREAS**, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units; and

**WHEREAS**, the Township purchased an affordable housing unit identified as Block 795, Lot 11.04 (the "Unit") from Michael Matick and Michelle Matick for \$211,486 to retain the Unit as part of its affordable housing inventory; and

**WHEREAS**, the Township has identified a prospective purchaser of the Unit who meets the eligibility requirements and consents to purchasing the Unit subject to affordable housing restrictions; and

**WHEREAS**, the Township's Director of Planning and Township Administrator recommend selling the Unit at the restricted price of \$216,486 in order to preserve the Unit as affordable housing and recover the associated costs incurred in purchasing the Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that pursuant to N.J.S.A. 52:27D-325, it hereby authorizes and directs the Mayor to execute a contract for the sale of the Unit identified as Block 795, Lot 11.04 to an eligible individual for the restricted price of \$216,486 subject to affordability controls remaining in place for an additional 30 years.

**BE IT FURTHER RESOLVED** that the Mayor, Township Administrator, Township Clerk and Township Attorney are authorized to execute the appropriate contract and all documents necessary to effectuate the sale of the affordable housing unit as set forth herein.

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

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

**RESOLUTION 23-xxx****RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES**

**WHEREAS**, pursuant to the fair and open process and Resolution No. 23-14, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

**WHEREAS**, the Township Committee awarded a contract to T&M Associates for construction administration and inspection services for the 2021 Paving and Drainage project in the amount of \$314,190.00; and

**WHEREAS**, T&M Associates 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. 1 increasing the contract by \$75,000.00, making the total amount of the contract to date \$389,190.00 and;

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$75,000.00 is available for this purpose in account/line-item number(s) C-04-55-922-355-200. 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 \$75,000.00, be authorized and executed by the appropriate officials.

**RESOLUTION NO.**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LICENSE AND RIGHT OF ENTRY AGREEMENT  
TO NEW JERSEY AMERICAN WATER FOR INSTALLATION AND MAINTENANCE  
OF WATER UTILITIES AT TINDALL PARK**

**WHEREAS**, the Township of Middletown (the "**Township**") owns certain real property designated as Block 632, Lot 77.01 as shown on the official tax map of the Township of Middletown (the "**Property**") commonly known as 78 Tindall Road or Tindall Park; and

**WHEREAS**, the Township requires the installation of new water utilities upon the Property, which requires granting immediate access to New Jersey American Water to install, repair, replace, maintain water mains, pipes, lines and associated equipment, water infrastructure or facilities necessary to service the Property until a permanent easement can be prepared.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a License and Right of Entry Agreement pursuant to the terms and conditions attached hereto as Exhibit A to grant New Jersey American Water necessary access to Tindall Park for the installation of water utility services.

**RESOLUTION NO. 23-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****Resolution Authorizing First Amendment To Contract For Township-Wide Solid Waste And Recycling Collection Services Including The Middletown Public Schools**

**WHEREAS**, on December 5, 2022, pursuant to Resolution No. 22-318 the Township of Middletown (the "**Township**") awarded a contract for Township-Wide Solid Waste and Recycling Collection Services including the Middletown Public Schools (the "**Contract**") to Interstate Waste Services of New Jersey, Inc. (the "**Contractor**"); and

**WHEREAS**, the Contract currently precludes the collection of solid waste and recycling before 6:00 a.m.; and

**WHEREAS**, changes in the operation of the Monmouth County Reclamation Center following privatization of that landfill have required adjustments in the schedule pursuant to which solid waste and recycling collection vehicles must transport solid waste and recycling from the Township to the Monmouth County Reclamation Center; and

**WHEREAS**, limiting the Contractor's collection times to the hours of 6:00 a.m. through 5:00 p.m. is exacerbating traffic conditions on certain Township roads that already experience increased traffic due to pedestrian, school vehicle, and passenger vehicle activity during high-traffic hours; and

**WHEREAS**, allowing the Contractor's collection vehicles to collect solid waste and recycling on certain high-traffic roads prior to 6:00 a.m. will promote public safety by lessening the number of slow-moving solid waste and recycling collection vehicles making frequent stops on high-traffic roads during periods of heavy traffic; and

**WHEREAS**, the collection schedule established pursuant to the Contract currently provides that bulk waste collection in the North Zone will take place every other Thursday; and

**WHEREAS**, changing the service day in the North Zone from Thursday to Friday would enable the Contractor to dispatch additional collection vehicles for bulk waste collection through additional staffing that is available on Friday but is not available on Thursday; and



**WHEREAS**, additional trucks and staffing for bulk waste collection in the North Zone on Friday would prevent collection vehicles from reaching capacity and better enable the Contractor to comply with State of New Jersey Department of Transportation restrictions; and

**WHEREAS**, the need to ensure appropriate levels of solid waste and recycling collection service for all residents, while protecting public safety, alleviating increased traffic, and enabling compliance with State regulations, warrant an amendment to the Contract regarding permitted collection times and days.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a First Amendment to the Contract that allows for modifications to be made to the collection schedule and routing in consideration for a \$25,000 per year credit to the Township under the Contract pursuant to the terms and conditions of the First Amendment to the Contract attached hereto and made part hereof.

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Ratifying Memorandum Of Agreement (“MOA”) With PBA Local 124**

**WHEREAS**, the Township of Middletown (the “Township”) and PBA Local 124 (the “Union”) were parties to a Collective Bargaining Agreement (“CBA”) covering the period of January 1, 2023 through December 31, 2027; and

**WHEREAS**, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

**WHEREAS**, the Township’s and the Union’s negotiating teams have recommended ratification of an MOA establishing new CBA terms and conditions covering the period of January 1, 2023 through December 31, 2027, and the Union having already ratified the same.

**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 MOA amending and supplementing the CBA with PBA Local 124 for the period of January 1, 2023 through December 31, 2027 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.

# 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 1654 Pride in Middletown*

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

## JUNE 19, 2023 RESOLUTION FOR PAYMENT OF BILLS

|                          |                       |
|--------------------------|-----------------------|
| CURRENT ACCOUNT – 2022   | \$4,285.00            |
| CURRENT ACCOUNT – 2023   | \$3,275,785.22        |
| CAPITAL ACCOUNT          | \$1,171,170.92        |
| GRANT FUND ACCOUNT       | \$25,435.94           |
| PAYROLL                  | \$81,914.25           |
| SPECIAL TRUST ACCOUNT    | \$445,732.73          |
| COMM. DEV. GRANT ACCOUNT | \$1,136.73            |
| DOG TAX ACCOUNT          | \$6,261.56            |
| <b>TOTAL</b>             | <b>\$5,011,722.35</b> |

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 19, 2023.

*Colleen M Lapp*  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #24417 \$3,600.00 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 06/07/23 to 06/15/23    Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

| Account                 | Description                        | Item Description                                | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|-------------------------|------------------------------------|---|----------|----------|----------------|-----------|---------------|----------|---------|
| Fund:      CURRENT FUND |                                    |   |          |          |                |           |               |          |         |
| 2-01-20-140-100-232     | MIS - EQUIPMENT MAINTENANCE        |   |          |          |                |           |               |          |         |
| 23-02336                | 1 ASPIRE                           | ASPIRE TECHNOLOGY PARTNERS,LLC Hyperflex Move   | 3,000.00 | R        | 05/26/23       | 06/12/23  |               | INV41544 |         |
| 2-01-20-140-100-233     | MIS - SOFTWARE MAINTENANCE         |   |          |          |                |           |               |          |         |
| 23-02338                | 1 ASPIRE                           | ASPIRE TECHNOLOGY PARTNERS,LLC Cisco Anyconnect | 215.00   | R        | 05/26/23       | 06/12/23  |               | INV41702 |         |
|                         | Extd Total:                        |   | 3,215.00 |          |                |           |               |          |         |
|                         | Department Total:                  |   | 3,215.00 |          |                |           |               |          |         |
|                         | CAFR Total:                        |   | 3,215.00 |          |                |           |               |          |         |
| 2-01-25-240-100-207     | POLICE - FIREARMS TRAINING         |   |          |          |                |           |               |          |         |
| 22-04232                | 7 EAGLE020                         | EAGLE POINT GUN CO.      2022 AMMUNITION        | 202.00   | R        | 11/21/22       | 06/14/23  |               | 133835   | B       |
| 2-01-25-240-100-233     | POLICE - TRAFFIC LIGHT MAINTENANCE |   |          |          |                |           |               |          |         |
| 23-02157                | 1 SODON010                         | SODON ELECTRIC      EMERGENCY LIGHT REPAIR      | 868.00   | R        | 05/18/23       | 06/15/23  |               | F1591    |         |
|                         | Extd Total:                        |   | 1,070.00 |          |                |           |               |          |         |
|                         | Department Total:                  |   | 1,070.00 |          |                |           |               |          |         |
|                         | CAFR Total:                        |   | 1,070.00 |          |                |           |               |          |         |
|                         | Fund Total:                        | CURRENT FUND                                    | 4,285.00 |          |                |           |               |          |         |
|                         | Year Total:                        |   | 4,285.00 |          |                |           |               |          |         |

Fund:      CURRENT FUND

|                     |                     |   |           |   |               |          |          |            |  |
|---------------------|---------------------|---|-----------|---|---------------|----------|----------|------------|--|
| 3-01-20-100-100-101 | A/E S&W - REGULAR   |   |           |   |               |          |          |            |  |
| 23-02442            | 1 TOWNS020          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | 27,905.98 | P | 1911 06/07/23 | 06/07/23 | 06/07/23 | P/R 6/9/23 |  |
| 3-01-20-100-100-104 | A/E S&W - PART TIME |   |           |   |               |          |          |            |  |
| 23-02442            | 2 TOWNS020          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | 721.00    | P | 1911 06/07/23 | 06/07/23 | 06/07/23 | P/R 6/9/23 |  |

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| Account             | Description                                | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice     | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id             | Item Vendor                                |                                |                 |          |                |           |               |             |         |
| 3-01-20-100-100-105 | A/E S&W - INTERNS                          |                                |                 |          |                |           |               |             |         |
| 23-02442            | 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023           | 211.95          | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-20-100-100-210 | A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS    |                                |                 |          |                |           |               |             |         |
| 23-00841            | 3 TRIONAID TRIONAID ASSOCIATES, INC.       | New Employee Background Check  | 16.00           | R        | 02/07/23       | 06/15/23  |               | 9296        | B       |
| 3-01-20-100-100-217 | A/E - SPECIAL EVENTS                       |                                |                 |          |                |           |               |             |         |
| 23-02226            | 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS  | Gift Cards for Employee picnic | 115.00          | R        | 05/25/23       | 06/13/23  |               | C0302 9714  |         |
| 23-02227            | 1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC  | Gift basket for picnic         | 46.97           | R        | 05/25/23       | 06/14/23  |               | 164542      |         |
| 23-02228            | 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS  | Gift basket supplies/picnic    | 94.09           | R        | 05/25/23       | 06/13/23  |               | C0302 9715  | B       |
| 23-02228            | 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS  | Gift basket supplies/picnic    | 94.96           | R        | 05/25/23       | 06/13/23  |               | C0304 0797  | B       |
| 23-02229            | 1 BARNE010 BARNES & NOBLE                  | Gift basket for picnic         | 45.97           | R        | 05/25/23       | 06/12/23  |               | 4241        |         |
| 23-02230            | 2 COSTC010 COSTCO WHOLESALE                | gift basket/supplies           | 79.97           | R        | 05/25/23       | 06/13/23  |               | 22222615856 | B       |
| 23-02230            | 3 COSTC010 COSTCO WHOLESALE                | gift basket/supplies           | 166.93          | R        | 05/25/23       | 06/13/23  |               | 22222615803 | B       |
| 23-02231            | 1 DUNKI010 MIDDLE DONUTS INC               | gift basket for picnic         | 49.98           | R        | 05/25/23       | 06/13/23  |               | 9210        |         |
| 23-02233            | 1 LOWES010 LOWE'S                          | Prizes for picnic              | 134.85          | R        | 05/25/23       | 06/14/23  |               | 59112642    |         |
| 23-02349            | 1 GOLDYS GOLDYS CREAM LLC                  | Food for employee picnic       | 775.00          | R        | 05/26/23       | 06/14/23  |               | 060123      |         |
|                     |  |                                | <u>1,603.72</u> |          |                |           |               |             |         |
| 3-01-20-100-100-220 | A/E - CONSULTANTS/PROFESSIONALS            |                                |                 |          |                |           |               |             |         |
| 23-00006            | 6 MILLSTRA MILLENNIUM STRATEGIES LLC       | GRANT WRITING SERVICES         | 3,300.00        | R        | 05/03/23       | 06/14/23  |               | 15028       | B       |
|                     | Extd Total:                                |                                | 33,758.65       |          |                |           |               |             |         |
| 3-01-20-100-101-101 | PURCHASING S&W - REGULAR                   |                                |                 |          |                |           |               |             |         |
| 23-02442            | 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023           | 8,484.25        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
|                     | Extd Total:                                |                                | 8,484.25        |          |                |           |               |             |         |
|                     | Department Total:                          |                                | 42,242.90       |          |                |           |               |             |         |
| 3-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE         |                                |                 |          |                |           |               |             |         |
| 23-02442            | 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023           | 769.23          | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES      |                                |                 |          |                |           |               |             |         |
| 23-00040            | 6 TALIE010 TALIERCIO'S                     | TC MEEETING FOOD 2023          | 65.00           | R        | 01/09/23       | 06/15/23  |               | 2563        | B       |

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| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount                                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice     | PO<br>Type |
|---|--|--|----------|-------------------|--------------|------------------------------|------------|
| 3-01-20-110-100-211<br>23-02431 2 TALIE010 TALIERCIO'S  | TOWNSHIP COMMITTEE - MEETING EXPENSES Continued<br>Food for TC Meeting   | <u>65.00</u><br>130.00                   | R        | 06/05/23          | 06/15/23     | 2761                         | B          |
|   | Extd Total:  | 899.23                                   |          |                   |              |                              |            |
|   | Department Total:  | 899.23                                   |          |                   |              |                              |            |
| 3-01-20-120-100-101<br>23-02442 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | TWP CLERK S&W - REGULAR  | 12,405.14                                | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23          |            |
| 3-01-20-120-100-102<br>23-02442 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | TWP CLERK S&W - OVERTIME   | 27.46                                    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23          |            |
| 3-01-20-120-100-104<br>23-02442 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | TWP CLERK S&W - PART TIME  | 3,551.61                                 | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23          |            |
| 3-01-20-120-100-205<br>23-02409 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES<br>23-02410 1 ANJEC010 ANJEC | TWP CLERK - DUES & SUBSCRIPTIONS<br>Annual Magazinie Subscription<br>Annual Membership 2023  | <u>500.00</u><br><u>400.00</u><br>900.00 | R        | 06/05/23          | 06/15/23     | 23M-9022<br>MIDDLETOWN 2023  |            |
| 3-01-20-120-100-207<br>23-01326 1 GENERALC GENERAL CODE   | TWP CLERK - CODIFICATIONS<br>Supplements for 2023  | 2,174.00                                 | R        | 03/14/23          | 06/13/23     | PG000032468                  |            |
| 3-01-20-120-100-209<br>23-01989 1 RYDIN<br>23-01989 2 RYDIN   | TWP CLERK - PRINTING & ADVERTISING<br>DRI-STICK DECAL CORPORATION 2023 Parking Permits - Train<br>DRI-STICK DECAL CORPORATION 2023 Parking Permits - Train | <u>504.00</u><br><u>30.00</u><br>534.00  | R        | 05/08/23          | 06/15/23     | PS-INV107072<br>PS-INV107072 |            |
| 3-01-20-120-100-223<br>23-02330 1 USPOSTAL U.S. POSTAL SERV.  | TWP CLERK - POSTAGE<br>POSTAGE ACCT 08008216   | 40,000.00                                | R        | 05/26/23          | 06/15/23     | 8008216-2023                 |            |
|   | Extd Total:  | 59,592.21                                |          |                   |              |                              |            |
| 3-01-20-120-101-101<br>23-02442 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | ELECTIONS S&W - REGULAR  | 570.32                                   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23          |            |
|   | Extd Total:  | 570.32                                   |          |                   |              |                              |            |
|   | Department Total:  | 60,162.53                                |          |                   |              |                              |            |

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| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                                 | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|--|---|---------------|----------|-------------------|--------------|------------------|------------|------------|
| 3-01-20-130-100-101<br>23-02442 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | FINANCE S&w - REGULAR<br>PAYROLL JUNE 9, 2023                   | 25,543.54     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23 |            |
| 3-01-20-130-100-103<br>23-02442 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FINANCE S&w - OVERTIME<br>PAYROLL JUNE 9, 2023                  | 29.59         | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23 |            |
| 3-01-20-130-100-104<br>23-02442 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FINANCE S&w - PART TIME<br>PAYROLL JUNE 9, 2023                 | 1,009.20      | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23 |            |
| 3-01-20-130-100-202<br>23-02180 1 STAPLES                                  | FINANCE - EQUIPMENT PURCHASE<br>STAPLES ADVANTAGE               | 905.00        | R        | 05/19/23          | 06/15/23     |                  | 3538665499 |            |
| 23-02180 4 STAPLES   | STAPLES ADVANTAGE<br>SHREDDER OIL 2 BOTTLES                     | <u>21.74</u>  | R        | 05/26/23          | 06/15/23     |                  | 3538665500 |            |
|  |   | 926.74        |          |                   |              |                  |            |            |
| 3-01-20-130-100-221<br>23-02441 1 HEART015                                 | FINANCE - FINANCIAL SERVICES<br>HEARTLAND PAYMENT SYSTEMS       | 1,109.70      | P        | 1913 06/07/23     | 06/08/23     | 06/08/23         | 06012023   |            |
| 23-02497 1 TSYS  | TSYS<br>CREDIT CARD FEES JUNE 23 COURT                          | 570.22        | P        | 1915 06/12/23     | 06/12/23     | 06/12/23         | 061223     |            |
| 23-02497 2 TSYS  | TSYS<br>CREDIT CARD FEES JUNE 23 CLERK                          | <u>289.41</u> | P        | 1915 06/12/23     | 06/12/23     | 06/12/23         | 061223     |            |
|  |   | 1,969.33      |          |                   |              |                  |            |            |
|  | Extd Total:   | 29,478.40     |          |                   |              |                  |            |            |
|  | Department Total:   | 29,478.40     |          |                   |              |                  |            |            |
| Extd:  | FINANCE AUDIT CONTROL ACCOUNT                                   |               |          |                   |              |                  |            |            |
| 3-01-20-135-100-220<br>23-00021 2 SUPLEE                                   | FINANCE AUDIT - AUDITING SERVICES<br>SUPLEE, CLOONEY & COMPANY. | 67,893.75     | R        | 01/13/23          | 06/15/23     |                  | 2022 AUDIT | B          |
|  | Extd Total: FINANCE AUDIT CONTROL ACCOUNT                       | 67,893.75     |          |                   |              |                  |            |            |
|  | Department Total:   | 67,893.75     |          |                   |              |                  |            |            |
| 3-01-20-140-100-101<br>23-02442 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | MIS S&w - REGULAR<br>PAYROLL JUNE 9, 2023                       | 18,774.44     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23 |            |
| 3-01-20-140-100-103<br>23-02442 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | MIS S&w - OVERTIME<br>PAYROLL JUNE 9, 2023                      | 33.20         | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23 |            |

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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 |
|---------------------|-------------|-------------------------------------|-------------------------------|---------------|----------|----------------|-----------|---------------|--------------|---------|
| 3-01-20-140-100-201 |             | MIS - MATERIALS & SUPPLIES          |                               |               |          |                |           |               |              |         |
| 23-02102            | 1 CDWGO010  | CDW GOVERNMENT INC.                 | Ergo KB/Mouse                 | 116.26        | R        | 05/12/23       | 06/13/23  |               | JQ18870      |         |
| 23-02102            | 2 CDWGO010  | CDW GOVERNMENT INC.                 | Standard KB/Mouse             | 52.62         | R        | 05/12/23       | 06/13/23  |               | JQ18870      |         |
| 23-02485            | 2 IEI 010   | I.E.I.                              | MISC. ITEMS NEEDED FOR MIS    | <u>79.98</u>  | R        | 06/08/23       | 06/13/23  |               | 193345       | B       |
|                     |             |                                     |                               | 248.86        |          |                |           |               |              |         |
| 3-01-20-140-100-226 |             | MIS - SECURITY                      |                               |               |          |                |           |               |              |         |
| 23-02337            | 1 ASPIRE    | ASPIRE TECHNOLOGY PARTNERS,LLC      | Cisco Umbrella Security Svcs  | 30,882.60     | R        | 05/26/23       | 06/12/23  |               | INV46873     |         |
| 3-01-20-140-100-232 |             | MIS - EQUIPMENT MAINTENANCE         |                               |               |          |                |           |               |              |         |
| 23-00514            | 8 INT TECH  | INTEGRATED TECHNICAL SYSTEMS        | Parking Meters                | 165.00        | R        | 05/19/23       | 06/13/23  |               | IN48750      | B       |
| 23-01835            | 1 CDWGO010  | CDW GOVERNMENT INC.                 | Printer Maintenance Kit       | <u>202.40</u> | R        | 04/27/23       | 06/12/23  |               | JG92727      |         |
|                     |             |                                     |                               | 367.40        |          |                |           |               |              |         |
| 3-01-20-140-100-277 |             | MIS - RADIO REPAIR                  |                               |               |          |                |           |               |              |         |
| 23-00516            | 6 MOTOR     | MOTOROLA SOLUTIONS                  | RADIO REPAIRS & SUPPLIES      | 160.00        | R        | 01/20/23       | 06/15/23  |               | 8330247576   | B       |
|                     |             | Extd Total:                         |                               | 50,466.50     |          |                |           |               |              |         |
|                     |             | Department Total:                   |                               | 50,466.50     |          |                |           |               |              |         |
| 3-01-20-145-100-101 |             | TAX COLLECTOR S&W - REGULAR         |                               |               |          |                |           |               |              |         |
| 23-02442            | 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL JUNE 9, 2023          | 15,906.91     | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23   |         |
| 3-01-20-145-100-202 |             | TAX COLLECTOR - EQUIPMENT PURCHASE  |                               |               |          |                |           |               |              |         |
| 23-02180            | 2 STAPLES   | STAPLES ADVANTAGE                   | COMMERCIAL SHREDDER COLLECTOR | 904.99        | R        | 05/19/23       | 06/15/23  |               | 3538665499   |         |
| 23-02180            | 3 STAPLES   | STAPLES ADVANTAGE                   | SHREDDER OIL 2 BOTTLES        | <u>21.74</u>  | R        | 05/26/23       | 06/15/23  |               | 3538665500   |         |
|                     |             |                                     |                               | 926.73        |          |                |           |               |              |         |
|                     |             | Extd Total:                         |                               | 16,833.64     |          |                |           |               |              |         |
|                     |             | Department Total:                   |                               | 16,833.64     |          |                |           |               |              |         |
| 3-01-20-150-100-101 |             | TAX ASSESSOR S&W - REGULAR          |                               |               |          |                |           |               |              |         |
| 23-02442            | 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL JUNE 9, 2023          | 12,329.89     | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23   |         |
| 3-01-20-150-100-201 |             | TAX ASSESSOR - MATERIALS & SUPPLIES |                               |               |          |                |           |               |              |         |
| 23-02189            | 1 MINUTEMA  | JASON E CARRIS TWENTY SIXTEEN       | REGULAR & WINDOW ENVELOPES    | 235.00        | R        | 05/23/23       | 06/14/23  |               | 2465         |         |
| 23-02386            | 1 AMAZON    | AMAZON.COM SERVICES, INC            | DRAFTING/DRAWING DESK/LANYARD | <u>133.35</u> | R        | 05/26/23       | 06/12/23  |               | 1JYG1TFC11JM |         |
|                     |             |                                     |                               | 368.35        |          |                |           |               |              |         |



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| Account<br>P.O. Id Item Vendor                      | Description<br>Item Description    | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|------------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-150-100-204                                 | TAX ASSESSOR - TRAVEL & CONFERENCE |                  |          |                   |              |                          |            |
| 23-02142 1 AMANJ010 AMANJ                           | AMANJ 2023 Spring Conference       | 250.00           | R        | 05/18/23          | 06/12/23     | A WORTH 053123           |            |
| 23-02142 2 AMANJ010 AMANJ                           | AMANJ 2023 Spring Conference       | 250.00           | R        | 05/18/23          | 06/12/23     | C ANTHES 053123          |            |
|   |                                    | <u>500.00</u>    |          |                   |              |                          |            |
|   | Extd Total:                        | 13,198.24        |          |                   |              |                          |            |
|   | Department Total:                  | 13,198.24        |          |                   |              |                          |            |
| 3-01-20-155-100-213                                 | LEGAL - REIMBURSABLES              |                  |          |                   |              |                          |            |
| 23-00001 14 SPIRO HA SPIRO HARRISON & NELSON, LLC   | REIMBURSEABLE 2023                 | 1,707.07         | R        | 05/02/23          | 06/15/23     | 23-MIDD.001-07           | B          |
| 23-00018 8 DASTI DASTI & ASSOCIATES                 | REIMBURSEABLE                      | 720.00           | R        | 03/07/23          | 06/13/23     | 21838                    | B          |
|   |                                    | <u>2,427.07</u>  |          |                   |              |                          |            |
| 3-01-20-155-100-214                                 | LEGAL - SPECIAL COUNSEL            |                  |          |                   |              |                          |            |
| 23-00001 13 SPIRO HA SPIRO HARRISON & NELSON, LLC   | GENERAL LITIGATION 2023            | 32,500.00        | R        | 05/02/23          | 06/15/23     | 23-MIDD.001-07           | B          |
| 23-00018 7 DASTI DASTI & ASSOCIATES                 | SPECIAL CONFLICTS COUNSEL          | 3,237.50         | R        | 04/11/23          | 06/13/23     | 21838                    | B          |
| 23-00019 9 KING MOE KING, MOENCH, & COLLINS, LLP    | SPECIAL CONFLICTS COUNSEL          | 437.50           | R        | 01/11/23          | 06/14/23     | 93526                    | B          |
|   |                                    | <u>36,175.00</u> |          |                   |              |                          |            |
|   | Extd Total:                        | 38,602.07        |          |                   |              |                          |            |
|   | Department Total:                  | 38,602.07        |          |                   |              |                          |            |
|   | CAFR Total:                        | 319,777.26       |          |                   |              |                          |            |
| 3-01-21-180-100-101                                 | PLANNING S&w - REGULAR             |                  |          |                   |              |                          |            |
| 23-02442 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023               | 8,503.31         | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-21-180-100-204                                 | PLANNING - TRAVEL & CONFERENCE     |                  |          |                   |              |                          |            |
| 23-01642 1 SUSTAIN SUSTAINABLE JERSEY               | Sustainability Summit attend       | 40.00            | R        | 04/13/23          | 06/15/23     | 1089                     |            |
| 3-01-21-180-100-209                                 | PLANNING - PRINTING & ADVERTISING  |                  |          |                   |              |                          |            |
| 23-00557 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC     | LEGAL ADS - PLANNING DEPT          | 8.68             | R        | 01/20/23          | 06/15/23     | 19151                    | B          |
|   | Extd Total:                        | 8,551.99         |          |                   |              |                          |            |
| 3-01-21-180-101-101                                 | PLANNING BOARD S&w - REGULAR       |                  |          |                   |              |                          |            |
| 23-02442 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023               | 1,364.66         | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-21-180-101-297                                 | PLANNING BOARD - ATTORNEY FEES     |                  |          |                   |              |                          |            |
| 23-00008 4 JAMESH01 JAMES H. GORMAN, ESQ.           | PLANNING BOARD ATTORNEY            | 1,000.00         | R        | 01/10/23          | 06/14/23     | 3223-1                   |            |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description                           | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|--------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-21-180-101-297<br>23-00008 5 JAMESHO1 JAMES H. GORMAN, ESQ.                                | PLANNING BOARD - ATTORNEY FEES<br>PLANNING BOARD ATTORNEY | 498.40<br>1,498.40 | R        | 06/01/23          | 06/14/23     | 3323-1                   | B          |
|   | Continued   |                    |          |                   |              |                          |            |
|   | Extd Total:   | 2,863.06           |          |                   |              |                          |            |
|   | Department Total:   | 11,415.05          |          |                   |              |                          |            |
| 3-01-21-185-100-101<br>23-02442 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | ZONING BOARD S&W - REGULAR                                | 1,364.64           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-21-185-100-102<br>23-02442 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | ZONING BOARD S&W - OVERTIME                               | 219.32             | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:   | 1,583.96           |          |                   |              |                          |            |
|   | Department Total:   | 1,583.96           |          |                   |              |                          |            |
|   | CAFR Total:   | 12,999.01          |          |                   |              |                          |            |
| 3-01-22-195-100-101<br>23-02442 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - REGULAR                              | 41,298.69          | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-22-195-100-102<br>23-02442 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - HOUSING                              | 2,775.79           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-22-195-100-103<br>23-02442 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - OVERTIME                             | 2,843.20           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-22-195-100-104<br>23-02442 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - PART TIME                            | 5,520.11           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-22-195-100-105<br>23-02442 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - ZONING - REGULAR                     | 3,297.00           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-22-195-100-106<br>23-02442 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | BUILDING DEPT. S&W - ZONING - PART TIME                   | 4,336.96           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account             | Description                              | Item Description               | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--|--------------------------------|-------------------|----------|----------------|-----------|---------------|--------------|---------|
| 3-01-22-195-100-268 | BUILDING DEPT. - FORMS CONTROL           |                                |                   |          |                |           |               |              |         |
| 23-01855            | 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN | ELECTRICAL SUBCODE PURPLE      | 925.00            | R        | 05/19/23       | 06/14/23  |               | 2464         |         |
|                     | Extd Total:                              |                                | 60,996.75         |          |                |           |               |              |         |
|                     | Department Total:                        |                                | 60,996.75         |          |                |           |               |              |         |
|                     | CAFR Total:                              |                                | 60,996.75         |          |                |           |               |              |         |
| 3-01-23-215-100-221 | WORKERS COMPENSATION - INSURANCE         |                                |                   |          |                |           |               |              |         |
| 23-00012            | 26 INSERVCO INSERVCO INSURANCE SERVICES  | SVC SELF INSURED WORKERS COMP  | 11,089.63         | R        | 05/22/23       | 06/13/23  |               | 053023WC     | B       |
| 23-00012            | 27 INSERVCO INSERVCO INSURANCE SERVICES  | SVC SELF INSURED WORKERS COMP  | 7,172.49          | R        | 05/22/23       | 06/13/23  |               | 060523WC     | B       |
| 23-00012            | 28 INSERVCO INSERVCO INSURANCE SERVICES  | SVC SELF INSURED WORKERS COMP  | 6,587.84          | R        | 05/30/23       | 06/14/23  |               | 061223WC     | B       |
| 23-00012            | 29 INSERVCO INSERVCO INSURANCE SERVICES  | SVC SELF INSURED WORKERS COMP  | 3,666.66          | R        | 05/30/23       | 06/14/23  |               | 0425-0523    | B       |
|                     |  |                                | <u>28,516.62</u>  |          |                |           |               |              |         |
|                     | Extd Total:                              |                                | 28,516.62         |          |                |           |               |              |         |
|                     | Department Total:                        |                                | 28,516.62         |          |                |           |               |              |         |
| 3-01-23-220-100-221 | INSURANCE - MEDICAL CLAIMS ADMIN         |                                |                   |          |                |           |               |              |         |
| 23-00118            | 7 MERITAIN MERITAIN HEALTH INC.          | 2023 Medical Claims-Admin      | 16,383.47         | P        | 1914 05/03/23  | 06/08/23  | 06/08/23      | ADMIN063023  | B       |
| 23-00378            | 12 AMERIFLE AMERIFLEX                    | FSA/DCA/Cobra Admin Fees 2023  | 314.00            | R        | 04/05/23       | 06/12/23  |               | INV628097    | B       |
| 23-00378            | 13 AMERIFLE AMERIFLEX                    | FSA/DCA/Cobra Admin Fees 2023  | 220.00            | R        | 04/05/23       | 06/12/23  |               | INV632545    | B       |
| 23-00489            | 6 NATIWIIDE NATIONWIDE LIFE INSURANCE    | 2023 Excess Stop Loss Coverage | 150,529.41        | R        | 01/19/23       | 06/15/23  |               | JUNE 1, 2023 |         |
|                     |  |                                | <u>167,446.88</u> |          |                |           |               |              |         |
| 3-01-23-220-100-222 | INSURANCE - PPO CLAIMS                   |                                |                   |          |                |           |               |              |         |
| 23-00119            | 23 MERITAIN MERITAIN HEALTH INC.         | 2023 Healthcare PPO Claims     | 46,568.42         | P        | 1914 05/31/23  | 06/08/23  | 06/08/23      | PP0060623    | B       |
| 23-00119            | 24 MERITAIN MERITAIN HEALTH INC.         | 2023 Healthcare PPO Claims     | 31,946.86         | P        | 1916 06/06/23  | 06/14/23  | 06/14/23      | PP0061323    | B       |
|                     |  |                                | <u>78,515.28</u>  |          |                |           |               |              |         |
| 3-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS           |                                |                   |          |                |           |               |              |         |
| 23-00449            | 17 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2023 Dental Plan Fees          | 505.18            | R        | 01/17/23       | 06/13/23  |               | AM866705     |         |
| 23-00449            | 18 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2023 Dental Plan Fees          | 1,872.65          | R        | 01/17/23       | 06/13/23  |               | AM866706     |         |
| 23-00449            | 19 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2023 Dental Plan Fees          | 5,812.40          | R        | 01/17/23       | 06/13/23  |               | CM1645081    |         |
| 23-00449            | 20 DELTA010 DELTA DENTAL PLAN OF NJ INC. | 2023 Dental Plan Fees          | 16,515.55         | R        | 01/17/23       | 06/13/23  |               | CM1645082    |         |
|                     |  |                                | <u>24,705.78</u>  |          |                |           |               |              |         |
| 3-01-23-220-100-224 | INSURANCE - POS CLAIMS                   |                                |                   |          |                |           |               |              |         |
| 23-00121            | 23 MERITAIN MERITAIN HEALTH INC.         | 2023 Healthcare POS Claims     | 65,845.85         | P        | 1914 05/31/23  | 06/08/23  | 06/08/23      | POS060623    |         |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor  | Description                    | Item Description   | Amount   | Stat/Chk | First<br>Enc Date              | Rcvd<br>Date         | chk/Void<br>Date Invoice                 | PO<br>Type |
|---|--------------------------------|--|--|----------|--------------------------------|----------------------|--|------------|
| 3-01-23-220-100-224<br>23-00121 24 MERITAIN MERITAIN HEALTH INC.  | INSURANCE - POS CLAIMS         | Continued<br>2023 Healthcare POS Claims                  | <u>109,852.52</u><br>175,698.37                  | P        | 1916 05/31/23                  | 06/14/23             | 06/14/23 POS061323                       | B          |
| 3-01-23-220-100-225<br>23-00120 23 MERITAIN MERITAIN HEALTH INC.<br>23-00120 24 MERITAIN MERITAIN HEALTH INC. | INSURANCE - HMO CLAIMS         | 2023 Healthcare HMO Claims<br>2023 Healthcare HMO Claims | <u>9,644.49</u><br><u>12,955.72</u><br>22,600.21 | P        | 1914 05/31/23<br>1916 05/31/23 | 06/08/23<br>06/14/23 | 06/08/23 HMO060623<br>06/14/23 HMO061323 | B<br>B     |
| 3-01-23-220-100-226<br>23-00174 13 BENEC010 BENECARD SERVICES,INC.  | INSURANCE - PRESCRIPTION PLANS | 2023 Prescription Claims                                 | 197,061.55                                       | R        | 05/18/23                       | 06/12/23             | 0111311                                  | B          |
|   | Extd Total:                    |  | 666,028.07                                       |          |                                |                      |  |            |
|   | Department Total:              |  | 666,028.07                                       |          |                                |                      |  |            |
|   | CAFR Total:                    |  | 694,544.69                                       |          |                                |                      |  |            |
| 3-01-25-240-100-101<br>23-02442 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - PATROL            |  | 301,806.40                                       | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-102<br>23-02442 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - SUPERIORS         |  | 189,499.60                                       | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-103<br>23-02442 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - OVERTIME          |  | 23,227.70  | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-105<br>23-02442 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - SPECIAL OFFICERS  |  | 5,425.00   | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-106<br>23-02442 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - CROSSING GUARDS   |  | 41,436.96  | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-109<br>23-02442 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - COURT SECURITY    |  | 300.00   | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-117<br>23-02442 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | POLICE S&W - CLERICAL REGULAR  |  | 20,071.70  | P        | 1911 06/07/23                  | 06/07/23             | 06/07/23 P/R 6/9/23                      |            |
| 3-01-25-240-100-201<br>23-00726 1 LANIG010 LANIGAN ASSOCIATES INC.  | POLICE - MATERIALS & SUPPLIES  | POLICE OFFICERS BREAST BADGES                            | 740.00   | R        | 01/27/23                       | 06/14/23             | 98624                                    |            |

| Account             | Description                               | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|--------------------------------|----------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                               |                                |          |          |                |           |               |                 |         |
| 3-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES             |                                |          |          |                |           |               |                 |         |
|                     |   | Continued                      |          |          |                |           |               |                 |         |
| 23-00726            | 2 LANIG010 LANIGAN ASSOCIATES INC.        | POLICE OFFICERS HAT BADGES     | 750.00   | R        | 01/27/23       | 06/14/23  |               | 98624           |         |
| 23-00726            | 3 LANIG010 LANIGAN ASSOCIATES INC.        | CORPORAL RETIRED               | 210.00   | R        | 01/27/23       | 06/14/23  |               | 98624           |         |
| 23-00726            | 4 LANIG010 LANIGAN ASSOCIATES INC.        | LIEUTENANT RETIRED             | 525.00   | R        | 01/27/23       | 06/14/23  |               | 98624           |         |
| 23-00726            | 5 LANIG010 LANIGAN ASSOCIATES INC.        | DET. LIEUTENANT RETIRED        | 105.00   | R        | 01/27/23       | 06/14/23  |               | 98624           |         |
| 23-00726            | 6 LANIG010 LANIGAN ASSOCIATES INC.        | B1159 DEPUTY CHIEF HIGLO BADGE | 130.00   | R        | 01/27/23       | 06/14/23  |               | 98624           |         |
| 23-00876            | 1 LANIG010 LANIGAN ASSOCIATES INC.        | DEPUTY CHIEF BREAST BADGE      | 125.00   | R        | 02/08/23       | 06/14/23  |               | 98651           |         |
| 23-00876            | 2 LANIG010 LANIGAN ASSOCIATES INC.        | DEPUTY CHIEF HAT BADGE GOLD    | 85.00    | R        | 02/08/23       | 06/14/23  |               | 98651           |         |
| 23-01708            | 1 CDWGO010 CDW GOVERNMENT INC.            | VERBATIM DVD WRITER            | 147.80   | R        | 04/17/23       | 06/12/23  |               | JM49705         |         |
| 23-01860            | 1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC  | PEDIATRIC DEFIBRILLATION       | 647.94   | R        | 05/02/23       | 06/13/23  |               | 2554476         |         |
| 23-01898            | 1 SIRCH010 SIRCHIE LABORATORIES           | OFFGRID FARADAY BAG KIT        | 740.40   | R        | 05/02/23       | 06/15/23  |               | 0595396-IN      |         |
| 23-01898            | 2 SIRCH010 SIRCHIE LABORATORIES           | OFFGRID FARADAY BAG, STANDARD  | 100.14   | R        | 05/02/23       | 06/15/23  |               | 0591229-IN      |         |
| 23-01898            | 3 SIRCH010 SIRCHIE LABORATORIES           | SHIPPING                       | 17.45    | R        | 05/02/23       | 06/15/23  |               | 0591229-IN      |         |
| 23-01899            | 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN  | 2023 POLICE PRINTING           | 616.50   | R        | 05/02/23       | 06/14/23  |               | 2474            | B       |
|                     |   |                                | 4,940.23 |          |                |           |               |                 |         |
| 3-01-25-240-100-204 | POLICE - TRAVEL & CONFERENCE              |                                |          |          |                |           |               |                 |         |
| 23-01864            | 1 ROBER350 ROBERT WEBER                   | REIMBERSEMENT TOP COP AWARD    | 1,168.35 | R        | 05/02/23       | 06/15/23  |               | REIMB DC TRIP   |         |
| 3-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS               |                                |          |          |                |           |               |                 |         |
| 23-01542            | 1 MONMO190 MONMOUTH CTY TRAFFIC OFF. ASSO | 2023 ANNUAL MEMBERSHIP DUES    | 35.00    | R        | 03/30/23       | 06/15/23  |               | 2023            |         |
| 23-01979            | 1 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S | 2023 MONMOUTH COUNTY POLICE    | 150.00   | R        | 05/08/23       | 06/15/23  |               | 23-093          |         |
|                     |   |                                | 185.00   |          |                |           |               |                 |         |
| 3-01-25-240-100-206 | POLICE - TRAINING                         |                                |          |          |                |           |               |                 |         |
| 23-00716            | 1 MORRISFR COUNTY OF MORRIS, BOARD OF     | POLICE TRAINING                | 50.00    | R        | 01/27/23       | 06/15/23  |               | 32524           |         |
| 3-01-25-240-100-207 | POLICE - FIREARMS TRAINING                |                                |          |          |                |           |               |                 |         |
| 23-00418            | 8 MRJOHN UNITED SITE SERVICES JOHNNY ON   | 2023 PORTA JOHN FEE - RANGE    | 43.75    | R        | 01/17/23       | 06/15/23  |               | 6752024         | B       |
| 3-01-25-240-100-216 | POLICE - COLLEGE COURSES                  |                                |          |          |                |           |               |                 |         |
| 23-02272            | 1 WALSIFER JOHN WALSIFER                  | COLLEGE REIMBURSEMENT          | 3,095.50 | R        | 05/26/23       | 06/15/23  |               | REIM JAN-MAY 23 |         |
| 3-01-25-240-100-232 | POLICE - EQUIPMENT MAINTENANCE            |                                |          |          |                |           |               |                 |         |
| 23-00637            | 6 LEXISNEX LEXISNEXIS RISK SOLUTIONS      | 2023 ACCURIENT LAW ENFORCEMENT | 200.00   | R        | 01/24/23       | 06/14/23  |               | 20230531        |         |
| 3-01-25-240-100-235 | POLICE - NEW HIRES                        |                                |          |          |                |           |               |                 |         |
| 23-02297            | 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | SLEO I NEW HIRE EXAMS          | 80.00    | R        | 05/26/23       | 06/14/23  |               | 505246          |         |
| 23-02297            | 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | SLEO I NEW HIRE EXAMS          | 115.00   | R        | 05/26/23       | 06/14/23  |               | 505249          |         |

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                           | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-240-100-235            | POLICE - NEW HIRES  |                 |          |                   |              |                          |            |
|                                | Continued   |                 |          |                   |              |                          |            |
| 23-02297 4 MERID040            | MERIDIAN OCCUPATIONAL HEALTH SLEO I NEW HIRE EXAMS        | 80.00           | R        | 05/26/23          | 06/14/23     | 505251                   | B          |
| 23-02297 5 MERID040            | MERIDIAN OCCUPATIONAL HEALTH SLEO I NEW HIRE EXAMS        | 80.00           | R        | 05/26/23          | 06/14/23     | 505255                   | B          |
| 23-02297 6 MERID040            | MERIDIAN OCCUPATIONAL HEALTH SLEO I NEW HIRE EXAMS        | 80.00           | R        | 05/26/23          | 06/14/23     | 505256                   | B          |
| 23-02311 2 ACTIONUN            | ACTION UNIFORM CO, LLC 2023 NEW HIRE UNIFORMS             | 1,422.00        | R        | 05/26/23          | 06/14/23     | 51639                    | B          |
| 23-02311 3 ACTIONUN            | ACTION UNIFORM CO, LLC 2023 NEW HIRE UNIFORMS             | 1,119.00        | R        | 05/26/23          | 06/14/23     | 51644                    | B          |
| 23-02311 4 ACTIONUN            | ACTION UNIFORM CO, LLC 2023 NEW HIRE UNIFORMS             | <u>1,437.00</u> | R        | 05/26/23          | 06/14/23     | 51646                    | B          |
|                                |   | 4,413.00        |          |                   |              |                          |            |
| 3-01-25-240-100-296            | POLICE - K-9 PATROL DOG PROGRAM                           |                 |          |                   |              |                          |            |
| 23-00400 9 PETSMA              | PETSMA, INC. 2023 K-9 SUPPLIES                            | 88.99           | R        | 01/17/23          | 06/15/23     | T-9290                   | B          |
| 3-01-25-240-100-299            | POLICE - MEDICAL EXPENSES                                 |                 |          |                   |              |                          |            |
| 23-01888 11 MERID040           | MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS    | 349.00          | R        | 05/02/23          | 06/14/23     | 505248                   | B          |
| 23-01888 12 MERID040           | MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS    | <u>349.00</u>   | R        | 05/02/23          | 06/14/23     | 505254                   | B          |
|                                |   | 698.00          |          |                   |              |                          |            |
|                                | Extd Total:   | 596,650.18      |          |                   |              |                          |            |
|                                | Department Total:   | 596,650.18      |          |                   |              |                          |            |
| 3-01-25-252-100-101            | EMERGENCY MGMT S&W - REGULAR                              |                 |          |                   |              |                          |            |
| 23-02442 40 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023       | 1,655.47        | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 23-02442 41 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023       | <u>98.08</u>    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|                                |   | 1,753.55        |          |                   |              |                          |            |
| 3-01-25-252-100-204            | EMERGENCY MGMT - TRAVEL & CONFERENCE                      |                 |          |                   |              |                          |            |
| 23-02243 1 NJEM 010 NJ         | E.M.A. 2023 EMERGENCY MGMT SYMPOSIUM                      | 160.00          | R        | 05/26/23          | 06/15/23     | 2286                     |            |
|                                | Extd Total:   | 1,913.55        |          |                   |              |                          |            |
|                                | Department Total:   | 1,913.55        |          |                   |              |                          |            |
| 3-01-25-255-100-621            | FIRE-AID SUBSIDY TO FIRE COMPANIES                        |                 |          |                   |              |                          |            |
| 23-02293 1 BELFO010            | BELFORD ENGINE FIRE CO. 2ND QUARTER 2023 CONTRIBUTION     | 5,625.00        | R        | 05/26/23          | 06/12/23     | 2ND QUART 2023           |            |
| 23-02298 1 BREVE010            | BREVENT PARK FIRE CO 2ND QUARTER 2023 CONTRIBUTION        | 5,625.00        | R        | 05/26/23          | 06/12/23     | 2ND QUART 2023           |            |
| 23-02299 1 EASTK010            | EAST KEANSBURG FIRE 2ND QUARTER 2023 CONTRIBUTION         | 5,625.00        | R        | 05/26/23          | 06/13/23     | 2ND QUART 2023           |            |
| 23-02300 1 INDEP010            | INDEPENDENT FIRE CO. 2ND QUARTER 2023 CONTRIBUTION        | 5,625.00        | R        | 05/26/23          | 06/13/23     | 2ND QUART 2023           |            |
| 23-02301 1 LEONA020            | LEONARDO COMMUNITY FIRE CO. 2ND QUARTER 2023 CONTRIBUTION | 5,625.00        | R        | 05/26/23          | 06/14/23     | 2ND QUART 2023           |            |
| 23-02302 1 LINCRO020           | LINCROFT FIRE CO. 2ND QUARTER 2023 CONTRIBUTION           | 5,625.00        | R        | 05/26/23          | 06/14/23     | 2ND QUART 2023           |            |
| 23-02303 1 MIDDLE070           | MIDDLETOWN FIRE CO #1 2ND QUARTER 2023 CONTRIBUTION       | 5,625.00        | R        | 05/26/23          | 06/14/23     | 2ND QUART 2023           |            |

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Purchase Order Listing By Budget Account

| Account             | Description                                | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|-------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                                |                               |                  |          |                |           |               |                |         |
| 3-01-25-255-100-621 | FIRE-AID SUBSIDY TO FIRE COMPANIES         | Continued                     |                  |          |                |           |               |                |         |
| 23-02304            | 1 NAVES020 NAVESINK HOOK & LADDER CO. #1   | 2ND QUARTER 2023 CONTRIBUTION | 5,625.00         | R        | 05/26/23       | 06/15/23  |               | 2ND QUART 2023 |         |
| 23-02305            | 1 OLDVIO10 OLD VILLAGE FIRE CO.            | 2ND QUARTER 2023 CONTRIBUTION | 5,625.00         | R        | 05/26/23       | 06/15/23  |               | 2ND QUART 2023 |         |
| 23-02306            | 1 PORTM010 PORT MONMOUTH FIRE CO.          | 2ND QUARTER 2023 CONTRIBUTION | 5,625.00         | R        | 05/26/23       | 06/15/23  |               | 2ND QUART 2023 |         |
| 23-02307            | 1 RIVER010 RIVER PLAZA HOSE CO.            | 2ND QUARTER 2023 CONTRIBUTION | 5,625.00         | R        | 05/26/23       | 06/15/23  |               | 2ND QUART 2023 |         |
|                     |  |                               | <u>61,875.00</u> |          |                |           |               |                |         |
|                     | Extd Total:                                |                               | 61,875.00        |          |                |           |               |                |         |
|                     | Department Total:                          |                               | 61,875.00        |          |                |           |               |                |         |
| 3-01-25-260-100-101 | FIRST AID S&W - REGULAR                    |                               |                  |          |                |           |               |                |         |
| 23-02442            | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 346.14           | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-25-260-100-251 | FIRST AID - RESCUE TASK FORCE              |                               |                  |          |                |           |               |                |         |
| 23-01992            | 1 DUNKIO10 MIDDLE DONUTS INC               | Food For Event                | 55.16            | R        | 05/08/23       | 06/13/23  |               | 547899         |         |
|                     | Extd Total:                                |                               | 401.30           |          |                |           |               |                |         |
| 3-01-25-260-101-621 | FIRST AID - SUBSIDY TO COMPANIES           |                               |                  |          |                |           |               |                |         |
| 23-02269            | 1 FAIRV020 FAIRVIEW FIRST AID              | 2ND QUARTER 2023 CONTRIBUTION | 10,000.00        | R        | 05/26/23       | 06/13/23  |               | 2ND QUART 2023 |         |
| 23-02275            | 1 LEONA030 LEONARDO FIRST AID SQUAD        | 2ND QUARTER 2023 CONTRIBUTION | 10,000.00        | R        | 05/26/23       | 06/14/23  |               | 2ND QUART 2023 |         |
| 23-02287            | 1 LINCRO30 LINCROFT FIRST AID SQUAD        | 2ND QUARTER 2023 CONTRIBUTION | 10,000.00        | R        | 05/26/23       | 06/14/23  |               | 2ND QUART 2023 |         |
| 23-02290            | 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID    | 2ND QUARTER 2023 CONTRIBUTION | 10,000.00        | R        | 05/26/23       | 06/14/23  |               | 2ND QUART 2023 |         |
| 23-02291            | 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD   | 2ND QUARTER 2023 CONTRIBUTION | 10,000.00        | R        | 05/26/23       | 06/15/23  |               | 2ND QUART 2023 |         |
|                     |  |                               | <u>50,000.00</u> |          |                |           |               |                |         |
|                     | Extd Total:                                |                               | 50,000.00        |          |                |           |               |                |         |
|                     | Department Total:                          |                               | 50,401.30        |          |                |           |               |                |         |
| 3-01-25-265-100-102 | FIRE S&W - CHIEF STIPENDS                  |                               |                  |          |                |           |               |                |         |
| 23-02442            | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 956.73           | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-25-265-100-103 | FIRE S&W - CHIEF CLOTHING ALLOWANCE        |                               |                  |          |                |           |               |                |         |
| 23-02442            | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 3,500.00         | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-25-265-100-104 | FIRE S&W - FIRE ACADEMY INSTRUCTORS        |                               |                  |          |                |           |               |                |         |
| 23-02442            | 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 2,307.50         | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description   | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-265-100-207<br>23-02482 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE/2022 SPARTAN PUMPER ENG | FIRE - ADMINISTRATION<br>NEW JERSEY MOTOR VEHICLE COMM. TITLE/2022 SPARTAN PUMPER ENG | 60.00           | R        | 06/08/23          | 06/15/23     | PUMPER NB559133          |            |
| 3-01-25-265-100-208<br>23-02175 1 INDEP010 INDEPENDENT FIRE CO.   | FIRE - UTILITIES REIMBURSEMENT<br>UTILITIES REIMBURSEMENT #1                          | 4,504.80        | R        | 05/18/23          | 06/13/23     | REIMBURSEMENT 1          |            |
| 3-01-25-265-100-209<br>23-02270 1 PORTM030 PORT MONMOUTH MARINE   | FIRE - MARINE DIVISION<br>ANNUAL MAINTENCE SERVICE                                    | 1,919.90        | R        | 05/26/23          | 06/15/23     | 000582                   |            |
| 3-01-25-265-100-232<br>23-02371 1 HALLS010 HALL SECURITY  | FIRE - EQUIPMENT MAINTENANCE<br>EMERGENCY KEYS / CHIEF CAR 101                        | 270.00          | R        | 05/26/23          | 06/13/23     | 121688                   |            |
| 23-02371 2 HALLS010 HALL SECURITY   | ADDITIONAL REMOTE KEY COPY  | 160.00          | R        | 05/26/23          | 06/13/23     | 121688                   |            |
|   |   | <u>430.00</u>   |          |                   |              |                          |            |
| 3-01-25-265-100-234<br>23-01411 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC                                   | FIRE - AIR UNIT EXPENSES<br>MANDATORY HYDROSTATIC TESTING                             | 600.00          | R        | 03/24/23          | 06/12/23     | 4282                     | B          |
| 23-02372 1 SUTTON SUTTON COLLISION LLC  | REPAIRS TO CASCADE TRUCK #413   | 725.00          | R        | 05/26/23          | 06/15/23     | 1266                     |            |
|   |   | <u>1,325.00</u> |          |                   |              |                          |            |
| 3-01-25-265-100-267<br>23-00261 6 MRJOHN UNITED SITE SERVICES JOHNNY ON                                 | FIRE - ACADEMY MATERIALS<br>HANDICAP ACCESSIBLE RESTROOM                              | 63.75           | R        | 01/17/23          | 06/15/23     | 6752539                  | B          |
| 23-00263 11 CALLAHAN CALLAHANS TERMITE & PEST CTRL  | MONTHLY PEST CONTROL / ACADEMY  | 50.00           | R        | 01/17/23          | 06/12/23     | 107461                   | B          |
| 23-00705 2 HEMLOCK HEMLOCK HILL FARM  | BALES OF RYE STRAW FOR BURN   | 361.90          | R        | 01/27/23          | 06/13/23     | 107905                   | B          |
|   |   | <u>475.65</u>   |          |                   |              |                          |            |
| 3-01-25-265-100-330<br>23-02382 1 NJFIR010 ACTION FIRE APPARATUS, TBA                                   | FIRE - SPECIAL SERVICES<br>CHANGE LETTERING ON TURNOUT                                | 120.00          | R        | 05/26/23          | 06/15/23     | 70302                    |            |
| 3-01-25-265-100-334<br>23-02383 1 SUTTON SUTTON COLLISION LLC   | FIRE - POLICE<br>REPAIRS / FIRE POLICE #430   | 1,053.00        | R        | 05/26/23          | 06/15/23     | 1265                     |            |
| 3-01-25-265-100-336<br>23-02427 1 ALERT010 ALERT ALL CORPORATION  | FIRE - RECRUITMENT & RETENTION<br>CHILD FIRE HATS FOR EVENTS                          | 148.00          | R        | 06/05/23          | 06/12/23     | 223060028                |            |
| 23-02427 2 ALERT010 ALERT ALL CORPORATION   | 065RN   | 148.00          | R        | 06/05/23          | 06/12/23     | 223060028                |            |
| 23-02427 3 ALERT010 ALERT ALL CORPORATION   | 065BN   | 148.00          | R        | 06/05/23          | 06/12/23     | 223060028                |            |
|   |   | <u>444.00</u>   |          |                   |              |                          |            |
| Extd Total:   |   | 17,096.58       |          |                   |              |                          |            |



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| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-265-101-101<br>23-02442 42 TOWNS020 | UNIFORM FIRE SAFETY S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | 1,883.70   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-25-265-101-102<br>23-02442 43 TOWNS020 | UNIFORM FIRE SAFETY S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023              | 465.14     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-25-265-101-103<br>23-02442 44 TOWNS020 | UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023        | 700.00     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-25-265-101-104<br>23-02442 45 TOWNS020 | UNIFORM FIRE SAFETY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023             | 8,387.61   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-25-265-101-205<br>23-02152 1 DIVIS020  | UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS<br>TREASURER STATE OF NEW JERSEY RENEWAL/SUBSCRIPTION SERVICE | 30.00      | R        | 05/18/23          | 06/13/23     | 11122                    |            |
| 23-02285 1 DEPT0010                         | DEPT. OF COMMUNITY AFFAIRS LICENSE RENEWAL - INSP HMD  | 65.00      | R        | 05/26/23          | 06/13/23     | 009117 8/1/23            |            |
|   |  | 95.00      |          |                   |              |                          |            |
|   | Extd Total:  | 11,531.45  |          |                   |              |                          |            |
|   | Department Total:  | 28,628.03  |          |                   |              |                          |            |
| 3-01-25-275-100-101<br>23-02442 25 TOWNS020 | PROSECUTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                        | 2,884.62   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:  | 2,884.62   |          |                   |              |                          |            |
|   | Department Total:  | 2,884.62   |          |                   |              |                          |            |
|   | CAFR Total:  | 742,352.68 |          |                   |              |                          |            |
| 3-01-26-290-100-101<br>23-02442 50 TOWNS020 | DPW STREETS & ROADS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | 57,104.53  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 23-02442 51 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023  | 2,038.43   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   |  | 59,142.96  |          |                   |              |                          |            |
| 3-01-26-290-100-104<br>23-02442 52 TOWNS020 | DPW STREETS & ROADS S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023              | 4,299.96   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-26-290-100-237<br>23-00131 11 STAVO011 | DPW STREETS & ROADS - ROAD MATERIALS<br>STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC      | 129.58     | R        | 01/12/23          | 06/15/23     | 287094                   |            |
| 23-00131 12 STAVO011                        | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC  | 152.61     | R        | 01/12/23          | 06/15/23     | 290336                   |            |
| 23-00131 13 STAVO011                        | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC  | 75.00      | R        | 01/12/23          | 06/15/23     | 290337                   |            |

| Account  | Description |   | Amount          | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|--|-------------|---|-----------------|----------|---------------|-----------|---------------|---------------|---------|
| P.O. Id  | Item Vendor | Item Description  |                 |          |               |           |               |               |         |
| 3-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS Continued |             |   |                 |          |               |           |               |               |         |
| 23-00131   | 14 STAVO011 | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC     | 261.12          | R        | 01/12/23      | 06/15/23  |               | 291059        | B       |
| 23-01651   | 2 STAVO011  | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR | 7,315.07        | R        | 04/13/23      | 06/15/23  |               | 276657        | B       |
| 23-01651   | 3 STAVO011  | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR | <u>5,021.11</u> | R        | 04/13/23      | 06/15/23  |               | 278075        | B       |
|  |             |   | 12,954.49       |          |               |           |               |               |         |
| 3-01-26-290-100-257 DPW STREETS & ROADS - TOOLS                    |             |   |                 |          |               |           |               |               |         |
| 23-01242   | 3 JOHNGUIR  | JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT            | 175.00          | R        | 03/08/23      | 06/14/23  |               | 131496        | B       |
| 23-01301   | 5 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | 81.48           | R        | 03/14/23      | 06/15/23  |               | 9699033685    | B       |
| 23-01301   | 6 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | 84.38           | R        | 03/14/23      | 06/15/23  |               | 9699033693    | B       |
| 23-01301   | 7 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | 111.71          | R        | 03/14/23      | 06/15/23  |               | 9699033701    | B       |
| 23-01301   | 8 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | 34.90           | R        | 03/14/23      | 06/15/23  |               | 9716440962    | B       |
| 23-01301   | 9 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | 100.56          | R        | 03/14/23      | 06/15/23  |               | 9716440970    | B       |
| 23-01301   | 10 WWGRA010 | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT                | <u>99.06</u>    | R        | 03/14/23      | 06/15/23  |               | 9719308554    | B       |
|  |             |   | 687.09          |          |               |           |               |               |         |
| 3-01-26-290-100-258 DPW STREETS & ROADS - DRAINAGE                 |             |   |                 |          |               |           |               |               |         |
| 23-02181   | 1 JOHNGUIR  | JOHN GUIRE SUPPLY, LLC ADS LEN 24" X 20' ATSM F2648           | 3,600.00        | R        | 05/19/23      | 06/14/23  |               | 131494        |         |
| 3-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE         |             |   |                 |          |               |           |               |               |         |
| 23-01224   | 5 FLYNN010  | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL                    | 3,000.00        | R        | 03/06/23      | 06/13/23  |               | 124 VIBURNUM  | B       |
| 23-01224   | 6 FLYNN010  | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL                    | 3,000.00        | R        | 03/06/23      | 06/13/23  |               | 588 OAK HILL  | B       |
| 23-01224   | 7 FLYNN010  | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL                    | <u>3,500.00</u> | R        | 03/06/23      | 06/13/23  |               | LINCROFT F.A. | B       |
|  |             |   | 9,500.00        |          |               |           |               |               |         |
|  |             | Extd Total:   | 90,184.50       |          |               |           |               |               |         |
| 3-01-26-290-102-101 DPW PARKS S&W - REGULAR                        |             |   |                 |          |               |           |               |               |         |
| 23-02442   | 62 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023           | 42,671.76       | P        | 1911 06/07/23 | 06/07/23  | 06/07/23      | P/R 6/9/23    |         |
| 3-01-26-290-102-105 DPW PARKS S&W - SEASONAL                       |             |   |                 |          |               |           |               |               |         |
| 23-02442   | 63 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023           | 2,006.47        | P        | 1911 06/07/23 | 06/07/23  | 06/07/23      | P/R 6/9/23    |         |
| 3-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES           |             |   |                 |          |               |           |               |               |         |
| 23-01764   | 2 SITEONE   | SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT    | 854.11          | R        | 04/25/23      | 06/15/23  |               | 129512621-001 | B       |
| 23-01764   | 3 SITEONE   | SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT    | <u>9.17</u>     | R        | 04/25/23      | 06/15/23  |               | 129775337-001 | B       |
|  |             |   | 863.28          |          |               |           |               |               |         |

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|--------------------------------|--|-----------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 3-01-26-290-102-309            | DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR                     |                 |          |                   |              |                  |                 |            |
| 23-02096 1 WINNING             | WINNING TEAMS BY NISSEL LTD CENTER STRAPS                    | 439.00          | R        | 05/12/23          | 06/15/23     |                  | 17290           |            |
| 23-02096 2 WINNING             | WINNING TEAMS BY NISSEL LTD TOURNAMENT TENNIS NET            | 4,035.00        | R        | 05/12/23          | 06/15/23     |                  | 17290           |            |
|                                |  | <u>4,474.00</u> |          |                   |              |                  |                 |            |
| 3-01-26-290-102-310            | DPW PARKS - CONTRACTED SERVICES                              |                 |          |                   |              |                  |                 |            |
| 23-00152 2 SODON010            | SODON ELECTRIC ELECTRICAL REPAIRS AT TOWNSHIP                | 2,927.40        | R        | 01/12/23          | 06/15/23     |                  | 2799            | B          |
|                                | Extd Total:  | 52,942.91       |          |                   |              |                  |                 |            |
| 3-01-26-290-103-238            | DPW PARKS - BEACH MAINTENANCE                                |                 |          |                   |              |                  |                 |            |
| 23-00226 6 DSWAT010            | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 1.99            | R        | 01/17/23          | 06/13/23     |                  | 8617950 030123  | B          |
| 23-00226 8 DSWAT010            | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 1.99            | R        | 01/17/23          | 06/13/23     |                  | 8617950 040123  | B          |
| 23-00226 10 DSWAT010           | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 1.99            | R        | 01/17/23          | 06/13/23     |                  | 8617950 050123  | B          |
|                                |  | <u>5.97</u>     |          |                   |              |                  |                 |            |
|                                | Extd Total:  | 5.97            |          |                   |              |                  |                 |            |
| 3-01-26-290-104-101            | DPW ADMIN/ENGINEER S&W - REGULAR                             |                 |          |                   |              |                  |                 |            |
| 23-02442 56 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023          | 24,580.80       | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23      |            |
| 3-01-26-290-104-102            | DPW ADMIN/ENGINEER S&W - OVERTIME                            |                 |          |                   |              |                  |                 |            |
| 23-02442 57 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023          | 14.94           | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23      |            |
| 3-01-26-290-104-104            | DPW ADMIN/ENGINEER S&W - PART TIME                           |                 |          |                   |              |                  |                 |            |
| 23-02442 58 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023          | 840.00          | P        | 1911 06/07/23     | 06/07/23     | 06/07/23         | P/R 6/9/23      |            |
| 3-01-26-290-104-206            | DPW ADMIN/ENGINEER - TRAINING                                |                 |          |                   |              |                  |                 |            |
| 23-00535 1 RUTGE140            | RUTGERS CONTINUING PROFESS ED NJ ALTERNATE RECYCLING CERTIFI | 395.00          | R        | 01/20/23          | 06/15/23     |                  | 121087          |            |
| 3-01-26-290-104-207            | DPW ADMIN/ENGINEER - MISC DPW EXPENSES                       |                 |          |                   |              |                  |                 |            |
| 23-00146 3 TWO-ADS             | NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING                 | 24.80           | R        | 01/12/23          | 06/15/23     |                  | 19197           | B          |
| 23-00226 5 DSWAT010            | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 115.88          | R        | 01/17/23          | 06/13/23     |                  | 8617950 030123  | B          |
| 23-00226 7 DSWAT010            | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 115.88          | R        | 01/17/23          | 06/13/23     |                  | 8617950 040123  | B          |
| 23-00226 9 DSWAT010            | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER            | 129.89          | R        | 01/17/23          | 06/13/23     |                  | 8617950 050123  | B          |
| 23-02284 1 NEW JERS            | NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD MASON DUMP | 60.00           | R        | 05/26/23          | 06/15/23     |                  | FORD DUMP 45338 |            |
| 23-02340 1 NEW JERS            | NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR UTILITY TRAILER     | 60.00           | R        | 05/26/23          | 06/15/23     |                  | TRAILER 3226013 |            |
|                                |  | <u>506.45</u>   |          |                   |              |                  |                 |            |

| Account             | Description                              | Item Description  | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|---|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS            |   |                 |          |                |           |               |            |         |
| 23-01248 10         | CINTAS                                   | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP       | 237.19          | R        | 03/08/23       | 06/13/23  |               | 4151779324 | B       |
| 23-01248 11         | CINTAS                                   | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP       | 241.73          | R        | 03/08/23       | 06/13/23  |               | 4152478072 | B       |
| 23-01248 12         | CINTAS                                   | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP       | 241.73          | R        | 03/08/23       | 06/13/23  |               | 4153068647 | B       |
| 23-01248 13         | CINTAS                                   | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP       | 391.96          | R        | 03/08/23       | 06/13/23  |               | 4153749446 | B       |
|                     |  |   | <u>1,112.61</u> |          |                |           |               |            |         |
|                     | Extd Total:                              |   | 27,449.80       |          |                |           |               |            |         |
|                     | Department Total:                        |   | 170,583.18      |          |                |           |               |            |         |
| 3-01-26-305-100-101 | SOLID WASTE & RECYCLING S&W - REGULAR    |   |                 |          |                |           |               |            |         |
| 23-02442 64         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 17,491.82       | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-102 | SOLID WASTE & RECYCLING S&W - OVERTIME   |   |                 |          |                |           |               |            |         |
| 23-02442 65         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 618.01          | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-104 | SOLID WASTE & RECYCLING S&W - PART TIME  |   |                 |          |                |           |               |            |         |
| 23-02442 66         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 2,954.30        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-112 | CLEAN COMMUNITIES S&W - REGULAR          |   |                 |          |                |           |               |            |         |
| 23-02442 67         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 6,601.53        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-113 | CLEAN COMMUNITIES S&W - PART TIME        |   |                 |          |                |           |               |            |         |
| 23-02442 68         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 3,065.02        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-115 | CLEAN COMMUNITIES S&W - OVERTIME         |   |                 |          |                |           |               |            |         |
| 23-02442 69         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 215.73          | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-116 | CLEAN COMMUNITIES S&W - SEASONALS        |   |                 |          |                |           |               |            |         |
| 23-02442 70         | TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023         | 321.46          | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23 |         |
| 3-01-26-305-100-210 | SOLID WASTE & RECYCLING - RECYCLING CTRS |   |                 |          |                |           |               |            |         |
| 23-00257 6          | MRJOHN                                   | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT | 43.75           | R        | 01/17/23       | 06/15/23  |               | 0006718300 | B       |
| 3-01-26-305-100-211 | SOLID WASTE & RECYCLING - COMPOST SITE   |   |                 |          |                |           |               |            |         |
| 23-00258 6          | MRJOHN                                   | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT | 43.75           | R        | 01/17/23       | 06/15/23  |               | 0006718301 | B       |
| 3-01-26-305-100-800 | SOLID WASTE & RECYCLING - CURB PICK UP   |   |                 |          |                |           |               |            |         |
| 23-00175 12         | INTERSTA                                 | INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID    | 555,691.00      | R        | 05/02/23       | 06/13/23  |               | 8954336    | B       |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount                        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-26-305-100-800<br>23-00175 13 INTERSTA | SOLID WASTE & RECYCLING - CURB PICK UP Continued<br>INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID | <u>437.50</u><br>556,128.50   | R        | 05/17/23          | 06/13/23     | 8954340                  | B          |
| 3-01-26-305-100-809<br>23-01970 3 INTERSTA  | SOLID WASTE & RECYCLING - TIPPING FEES<br>INTERSTATE WASTE SERVICES, INC TIPPING FEES                        | 124,159.70                    | R        | 05/08/23          | 06/13/23     | 8987249                  | B          |
| 23-01970 4 INTERSTA                         | INTERSTATE WASTE SERVICES, INC TIPPING FEES  | 476.79                        | R        | 05/08/23          | 06/13/23     | 8987229                  | B          |
| 23-01970 5 INTERSTA                         | INTERSTATE WASTE SERVICES, INC TIPPING FEES  | 305.59                        | R        | 05/08/23          | 06/13/23     | 8987232                  | B          |
| 23-01970 6 INTERSTA                         | INTERSTATE WASTE SERVICES, INC TIPPING FEES  | 759.27                        | R        | 05/08/23          | 06/13/23     | 8987230                  | B          |
| 23-01970 7 INTERSTA                         | INTERSTATE WASTE SERVICES, INC TIPPING FEES  | <u>1,322.62</u><br>127,023.97 | R        | 05/08/23          | 06/13/23     | 8987231                  | B          |
| 3-01-26-305-100-810<br>23-01640 2 MONM0170  | SOLID WASTE & RECYCLING - YARD TIPPING F<br>MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL             | 4,012.52                      | R        | 04/13/23          | 06/15/23     | 72719                    | B          |
| 23-01641 2 MAZZA011                         | MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM  | <u>1,345.61</u><br>5,358.13   | R        | 04/13/23          | 06/14/23     | 0000848708               | B          |
| Extd Total:                                 |  | 719,865.97                    |          |                   |              |                          |            |
| Department Total:                           |  | 719,865.97                    |          |                   |              |                          |            |
| 3-01-26-310-100-101<br>23-02442 59 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                | 17,520.15                     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-26-310-100-102<br>23-02442 60 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023               | 4,209.29                      | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-26-310-100-104<br>23-02442 61 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023              | 4,638.16                      | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-26-310-100-201<br>23-00208 6 WWGRA010  | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY<br>W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT                  | 15.92                         | R        | 01/17/23          | 06/15/23     | 9698240596               | B          |
| 23-00208 7 WWGRA010                         | W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT  | 225.08                        | R        | 01/17/23          | 06/15/23     | 9698497097               | B          |
| 23-00211 6 LAUNDRY1                         | JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS  | 35.00                         | R        | 01/17/23          | 06/14/23     | 051723                   | B          |
| 23-00936 7 WARSH010                         | WARSHAUER ELECTRIC MISC ELECTRICAL PARTS   | 84.90                         | R        | 02/10/23          | 06/15/23     | S100604347.001           | B          |
| 23-00936 8 WARSH010                         | WARSHAUER ELECTRIC MISC ELECTRICAL PARTS   | 20.75                         | R        | 02/10/23          | 06/15/23     | S100604998.001           | B          |
| 23-00936 9 WARSH010                         | WARSHAUER ELECTRIC MISC ELECTRICAL PARTS   | 4.77                          | R        | 02/10/23          | 06/15/23     | S100604997.001           | B          |
| 23-01111 7 FERGU005                         | FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS   | 14.77                         | R        | 02/23/23          | 06/13/23     | 91569041                 | B          |
| 23-01304 2 WWGRA010                         | W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT  | 616.02                        | R        | 03/14/23          | 06/15/23     | 9689181122               |            |
| 23-01304 3 WWGRA010                         | W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT  | 318.99                        | R        | 03/14/23          | 06/15/23     | 9706284404               |            |

| Account  | Description | Item Description   | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--|-------------|--|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| 3-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued |             |  |                 |          |                |           |               |                |         |
| 23-01447   | 8 HALLS010  | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                | 10.00           | R        | 03/24/23       | 06/13/23  |               | 122189         | B       |
| 23-01447   | 9 HALLS010  | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                | 10.00           | R        | 03/24/23       | 06/13/23  |               | 122203         | B       |
| 23-01447   | 10 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                | 20.00           | R        | 03/24/23       | 06/13/23  |               | 122247         | B       |
| 23-01447   | 11 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                | 37.50           | R        | 03/24/23       | 06/13/23  |               | 122248         | B       |
| 23-01447   | 12 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                | 45.00           | R        | 03/24/23       | 06/13/23  |               | 122252         | B       |
| 23-01976   | 2 WARSH010  | WARSHAUER ELECTRIC MISC ELECTRICAL PARTS                 | 272.95          | R        | 05/08/23       | 06/15/23  |               | S100601101.001 | B       |
| 23-01976   | 3 WARSH010  | WARSHAUER ELECTRIC MISC ELECTRICAL PARTS                 | 338.00          | R        | 05/08/23       | 06/15/23  |               | S100601106.001 | B       |
|  |             |  | <u>2,060.11</u> |          |                |           |               |                |         |
| 3-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP           |             |  |                 |          |                |           |               |                |         |
| 23-01200   | 9 CINTAS    | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES             | 697.24          | R        | 03/06/23       | 06/13/23  |               | 4156098829     | B       |
| 23-01200   | 10 CINTAS   | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES             | 555.32          | R        | 03/06/23       | 06/13/23  |               | 4156098909     | B       |
|  |             |  | <u>1,252.56</u> |          |                |           |               |                |         |
| 3-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS             |             |  |                 |          |                |           |               |                |         |
| 23-00137   | 10 SODON010 | SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS               | 212.00          | R        | 01/12/23       | 06/15/23  |               | F1812          | B       |
| 23-00137   | 11 SODON010 | SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS               | 424.00          | R        | 01/12/23       | 06/15/23  |               | F1818          | B       |
| 23-00137   | 12 SODON010 | SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS               | 575.28          | R        | 01/12/23       | 06/15/23  |               | F1819          | B       |
| 23-01660   | 2 MAGIC TO  | MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,     | 962.49          | R        | 04/13/23       | 06/14/23  |               | 31453A         | B       |
| 23-01660   | 3 MAGIC TO  | MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,     | 806.54          | R        | 04/13/23       | 06/14/23  |               | 31454A         | B       |
|  |             |  | <u>2,980.31</u> |          |                |           |               |                |         |
|  |             | Extd Total:  | 32,660.58       |          |                |           |               |                |         |
|  |             | Department Total:  | 32,660.58       |          |                |           |               |                |         |
| 3-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR                |             |  |                 |          |                |           |               |                |         |
| 23-02442   | 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | 23,167.99       | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME               |             |  |                 |          |                |           |               |                |         |
| 23-02442   | 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | 20.30           | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-26-315-100-104 DPW FLEET MAINTENANCE S&W - PART TIME              |             |  |                 |          |                |           |               |                |         |
| 23-02442   | 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | 2,616.51        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE                 |             |  |                 |          |                |           |               |                |         |
| 23-00279   | 2 MCGRATH   | MCGRATH MUNICIPAL EQUIPMENT, PARTS, REPAIRS ON HOT BOXES | 898.00          | R        | 01/17/23       | 06/14/23  |               | 20230411       | B       |
| 23-00775   | 3 SAMUE020  | SAMUELS INC. BRAKE ROTORS FOR POLICE CARS                | 780.96          | R        | 01/31/23       | 06/15/23  |               | 01RU2974       | B       |
| 23-01440   | 11 HOSESHOP | THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET              | 557.65          | R        | 03/24/23       | 06/13/23  |               | 00338663       | B       |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor                    | Description                              | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|---|--|--------------------------------|-----------------|----------|-------------------|--------------|------------------|-------------|------------|
| 3-01-26-315-100-210                               | DPW FLEET MAINT - AUTO MAINTENANCE       | Continued                      |                 |          |                   |              |                  |             |            |
| 23-01440 12 HOSESHOP THE HOSE SHOP                |  | HOSES, REPAIRS, ETC FOR FLEET  | 10.70           | R        | 03/24/23          | 06/13/23     |                  | 00338657    | B          |
| 23-01440 13 HOSESHOP THE HOSE SHOP                |  | HOSES, REPAIRS, ETC FOR FLEET  | 73.35           | R        | 03/24/23          | 06/13/23     |                  | 00339757    | B          |
| 23-01677 2 THERA010 RADIATOR STORE, INC.          |  | RADIATOR PARTS & REPAIRS       | 289.00          | R        | 04/13/23          | 06/15/23     |                  | 94055207    | B          |
| 23-01678 2 TOMSFORD TOM'S FORD, INC.              |  | AUTOMOTIVE PARTS & REPAIRS     | 741.00          | R        | 04/13/23          | 06/15/23     |                  | 785830      | B          |
| 23-01678 3 TOMSFORD TOM'S FORD, INC.              |  | AUTOMOTIVE PARTS & REPAIRS     | 341.85          | R        | 04/13/23          | 06/15/23     |                  | 930234      | B          |
| 23-01678 4 TOMSFORD TOM'S FORD, INC.              |  | AUTOMOTIVE PARTS & REPAIRS     | 288.30          | R        | 04/13/23          | 06/15/23     |                  | 931169      | B          |
| 23-01678 5 TOMSFORD TOM'S FORD, INC.              |  | AUTOMOTIVE PARTS & REPAIRS     | 189.95          | R        | 04/13/23          | 06/15/23     |                  | 786648      | B          |
| 23-02075 2 WALLLO10 WALL LINCOLN MERCURY          |  | AUTOMOTIVE PARTS & REPAIRS     | 334.66          | R        | 05/12/23          | 06/15/23     |                  | 229784      | B          |
| 23-02075 3 WALLLO10 WALL LINCOLN MERCURY          |  | AUTOMOTIVE PARTS & REPAIRS     | 80.50           | R        | 05/12/23          | 06/15/23     |                  | 229831      | B          |
| 23-02080 1 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | GASKET - CATALYTIC CONV        | 10.49           | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
| 23-02080 2 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | MUFFLER                        | 345.00          | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
| 23-02080 3 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | FILTER - TRANSMISSION          | 10.42           | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
| 23-02080 4 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | AIR FILTER ELEMENT             | 39.08           | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
| 23-02080 5 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | PLUG - SPARK                   | 37.00           | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
| 23-02080 6 MODERNHA MODERN HANDLING EQUIPMENT CO. |  | SHIPPING & HANDLING CHARGE     | 38.00           | R        | 05/12/23          | 06/14/23     |                  | PSI311588   |            |
|   |  |                                | <u>5,065.91</u> |          |                   |              |                  |             |            |
| 3-01-26-315-100-211                               | DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE |                                |                 |          |                   |              |                  |             |            |
| 23-00634 2 CROWNTIR SEGGIO TIRE INC.              |  | TIRES, ALIGNMENTS, ETC FOR     | 599.80          | R        | 01/24/23          | 06/13/23     |                  | 41648       | B          |
| 3-01-26-315-100-219                               | DPW FLEET MAINT - HEAVY EQUIPMENT        |                                |                 |          |                   |              |                  |             |            |
| 23-01545 2 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 1,500.00        | R        | 03/30/23          | 06/13/23     |                  | PSO470651-1 | B          |
| 23-01572 2 JESCO010 JESCO INC                     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 47.30           | R        | 03/30/23          | 06/14/23     |                  | JJ6207      | B          |
| 23-01734 2 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 13.95           | R        | 04/17/23          | 06/13/23     |                  | PSO475381-1 | B          |
| 23-01734 3 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 404.92          | R        | 04/17/23          | 06/13/23     |                  | PSO474573-1 | B          |
| 23-01734 4 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 384.50          | R        | 04/17/23          | 06/13/23     |                  | PSO476129-1 | B          |
| 23-01734 5 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 143.12          | R        | 04/17/23          | 06/13/23     |                  | PSO470651-2 | B          |
| 23-01734 6 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 117.66          | R        | 04/17/23          | 06/13/23     |                  | PSO477465-1 | B          |
| 23-01734 7 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 10.39           | R        | 04/17/23          | 06/13/23     |                  | PSO477742-1 | B          |
| 23-01734 8 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 10.39           | R        | 04/17/23          | 06/13/23     |                  | PSO477742-2 | B          |
| 23-01734 9 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | HEAVY TRUCK PARTS, REPAIRS,ETC | 263.70          | R        | 04/17/23          | 06/13/23     |                  | PSO478103-1 | B          |
| 23-01739 3 LAW LAWSON PRODUCTS, INC.              |  | HEAVY TRUCK PARTS              | 308.78          | R        | 04/17/23          | 06/14/23     |                  | 9310639337  | B          |
| 23-01739 4 LAW LAWSON PRODUCTS, INC.              |  | HEAVY TRUCK PARTS              | 571.81          | R        | 04/17/23          | 06/14/23     |                  | 9310639338  | B          |
| 23-01739 5 LAW LAWSON PRODUCTS, INC.              |  | HEAVY TRUCK PARTS              | 990.56          | R        | 04/17/23          | 06/14/23     |                  | 9310639339  | B          |
| 23-01974 2 CHERR010 CHERRY VALLEY TRACTOR SALES   |  | HEAVY TRUCK PARTS              | 808.00          | R        | 05/08/23          | 06/13/23     |                  | 170990      | B          |
| 23-02148 1 GROFF GROFF TRACTOR NEW JERSEY LLC     |  | OVERAGE ON P O # 23-01545      | 252.34          | R        | 05/18/23          | 06/13/23     |                  | PSO470651-1 |            |

| Account                                     | Description                              | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id Item Vendor                         |  |                                |                 |          |                |           |               |               |         |
| 3-01-26-315-100-219                         | DPW FLEET MAINT - HEAVY EQUIPMENT        | Continued                      |                 |          |                |           |               |               |         |
| 23-02148 3 GROFF                            | GROFF TRACTOR NEW JERSEY LLC             | OVERAGE ON P O # 23-01545      | 52.05           | R        | 06/13/23       | 06/13/23  |               | PSR022755-1   |         |
|   |  |                                | <u>5,775.37</u> |          |                |           |               |               |         |
| 3-01-26-315-100-230                         | DPW FLEET MAINT - MISCELLANEOUS          |                                |                 |          |                |           |               |               |         |
| 23-00278 1 JANDRO10 J AND R SUNOCO          |  | TOWING TOWNSHIP VEHICLES       | 200.00          | R        | 01/17/23       | 06/14/23  |               | 12456         |         |
| 23-01458 4 HALLS010 HALL SECURITY           |  | KEYS, ETC FOR FLEET MAINT      | 18.00           | R        | 03/24/23       | 06/13/23  |               | 122225        | B       |
| 23-01458 5 HALLS010 HALL SECURITY           |  | KEYS, ETC FOR FLEET MAINT      | 5.00            | R        | 03/24/23       | 06/13/23  |               | 122217        | B       |
|   |  |                                | <u>223.00</u>   |          |                |           |               |               |         |
| 3-01-26-315-100-231                         | DPW FLEET MAINT - TIRES                  |                                |                 |          |                |           |               |               |         |
| 23-01307 4 CROWNTIR                         | SEGGIO TIRE INC.                         | TIRES                          | 139.95          | R        | 03/14/23       | 06/13/23  |               | 41685         | B       |
| 3-01-26-315-100-235                         | DPW FLEET MAINT - GPS SUBSCRIPTION FEES  |                                |                 |          |                |           |               |               |         |
| 23-00166 12 VERIZONC                        | VERIZON CONNECT FLEET USA LLC            | GPS TRACKING - HARDWIRED UNITS | 3,169.40        | R        | 05/03/23       | 06/15/23  |               | 500100021317  | B       |
| 3-01-26-315-100-237                         | DPW FLEET MAINT - VEHICLE CLEANING       |                                |                 |          |                |           |               |               |         |
| 23-00313 2 COUNT010 COUNTRY SUDSER          |  | FULL SERVICE CAR WASHES FOR    | 23.75           | R        | 01/17/23       | 06/13/23  |               | 010123-033123 | B       |
| 23-00313 3 COUNT010 COUNTRY SUDSER          |  | FULL SERVICE CAR WASHES FOR    | 33.25           | R        | 01/17/23       | 06/13/23  |               | 040123-053123 | B       |
| 23-01414 3 GARDENWA                         | GSCW MIDDLETOWN CORP                     | FULL SERVICE CAR WASHES FOR    | 869.25          | R        | 03/24/23       | 06/13/23  |               | 050123-053123 | B       |
|   |  |                                | <u>926.25</u>   |          |                |           |               |               |         |
| 3-01-26-315-100-240                         | DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH |                                |                 |          |                |           |               |               |         |
| 23-02395 1 ERNSTON                          | ERNSTON ASSOCIATES                       | RIDE ON LAWNMOWER FOR          | 6,250.00        | R        | 06/05/23       | 06/13/23  |               | 39893         |         |
| 3-01-26-315-100-241                         | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. |                                |                 |          |                |           |               |               |         |
| 23-01579 5 PRIDE010 PRIDE LANDSCAPE SUPPLY  |  | PARTS, ETC FOR SM ENGINE SHOP  | 210.97          | R        | 03/30/23       | 06/15/23  |               | 963262        | B       |
| 23-01879 5 PRIDE010 PRIDE LANDSCAPE SUPPLY  |  | PARTS, ETC FOR SM ENGINE SHOP  | 139.98          | R        | 05/02/23       | 06/15/23  |               | 964307        | B       |
|   |  |                                | <u>350.95</u>   |          |                |           |               |               |         |
| 3-01-26-315-100-262                         | DPW FLEET MAINT - ATLANTIC PUMP STATION  |                                |                 |          |                |           |               |               |         |
| 23-00891 1 OSWAL010 OSWALD ENTERPRISES INC. |  | CLEAN BAR GRATE - PUMP STATION | 2,000.00        | R        | 02/08/23       | 06/15/23  |               | IN000013949   |         |
| 23-01856 2 DWDIESEL D&W DIESEL, INC         |  | FUEL PUMP FOR ENGINE AT THE    | 1,696.32        | R        | 05/01/23       | 06/13/23  |               | BC4254        | B       |
|   |  |                                | <u>3,696.32</u> |          |                |           |               |               |         |
|   | Extd Total:                              |                                | 52,001.75       |          |                |           |               |               |         |
|   | Department Total:                        |                                | 52,001.75       |          |                |           |               |               |         |
|   | CAFR Total:                              |                                | 975,111.48      |          |                |           |               |               |         |



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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-27-330-100-101<br>23-02442 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | HEALTH S&W - REGULAR   | 11,523.36 | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-27-330-100-104<br>23-02442 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME   | 734.40    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-27-330-100-105<br>23-02442 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | HEALTH S&W - PART TIME   | 337.50    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-27-330-100-232<br>23-00479 36 STRATIX  | HEALTH - EQUIPMENT MAINTENANCE<br>STRATIX SYSTEMS, INC. HEALTH COPIER CLR/A4737/F027 | 1,481.43  | R        | 01/18/23          | 06/15/23     | 659600                   | B          |
| Extd Total:   |  | 14,076.69 |          |                   |              |                          |            |
| 3-01-27-330-101-102<br>23-02442 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | ALLIANCE S&W - PART TIME   | 3,411.11  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-27-330-101-220<br>23-00266 11 MAUR MCG MAUREEN A. MCGEE                                    | ALLIANCE - PROFESSIONAL FEES<br>2023 CROSSROADS PROFESSIONAL                         | 728.00    | R        | 05/22/23          | 06/14/23     | 0524-060123              | B          |
| Extd Total:   |  | 4,139.11  |          |                   |              |                          |            |
| Department Total:   |  | 18,215.80 |          |                   |              |                          |            |
| Extd: ANIMAL CONTROL S&W  |  |           |          |                   |              |                          |            |
| 3-01-27-340-100-101<br>23-02442 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | ANIMAL CONTROL S&W - REGULAR   | 5,251.05  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-27-340-100-213<br>23-00235 5 KELLY WI KELLY WINTHROP, LLC                                  | ANIMAL CONTROL - DEER REMOVAL<br>2023 DOA DEER REMOVAL                               | 74.00     | R        | 03/02/23          | 06/14/23     | 298                      | B          |
| 3-01-27-340-100-214<br>23-00135 7 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL                           | ANIMAL CONTROL - VET FEES<br>2023 VETERINARY FEES                                    | 466.75    | R        | 03/02/23          | 06/14/23     | 612697                   | B          |
| 23-00138 10 GARDEVET GARDEN STATE VETERINARY  | 2023 EMERGENCY VETERINARY FEES   | 93.70     | R        | 01/12/23          | 06/13/23     | 338009                   | B          |
| 23-00138 11 GARDEVET GARDEN STATE VETERINARY  | 2023 EMERGENCY VETERINARY FEES   | 93.70     | R        | 01/12/23          | 06/13/23     | 338011                   | B          |
|   |  | 654.15    |          |                   |              |                          |            |

| Account              | Description                              | Item Description          | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|----------------------|--|---------------------------|---------------|----------|----------------|-----------|---------------|-------------|---------|
| 3-01-27-340-100-624  | ANIMAL CONTROL - OTHER EXPENSES          |                           |               |          |                |           |               |             |         |
| 23-00114 7 MONMO150  | MONMOUTH COUNTY S P C A                  | PROVIDE EMERGENCY HOUSING | 1,850.00      | R        | 01/11/23       | 06/15/23  |               | 2023405     | B       |
|                      | Extd Total: ANIMAL CONTROL S&W           |                           | 7,829.20      |          |                |           |               |             |         |
|                      | Department Total:                        |                           | 7,829.20      |          |                |           |               |             |         |
|                      | CAFR Total:                              |                           | 26,045.00     |          |                |           |               |             |         |
| 3-01-28-370-100-103  | RECREATION S&W - OVERTIME                |                           |               |          |                |           |               |             |         |
| 23-02442 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 240.34        | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-105  | RECREATION S&W - REGULAR                 |                           |               |          |                |           |               |             |         |
| 23-02442 77 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 11,121.32     | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-106  | RECREATION S&W - PART TIME               |                           |               |          |                |           |               |             |         |
| 23-02442 78 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 1,986.61      | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-107  | RECREATION S&W - SENIOR CENTER REGULAR   |                           |               |          |                |           |               |             |         |
| 23-02442 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 3,645.70      | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-108  | RECREATION S&W - SENIOR CENTER PART TIME |                           |               |          |                |           |               |             |         |
| 23-02442 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 2,084.10      | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-125  | RECREATION S&W - ART CENTER REGULAR      |                           |               |          |                |           |               |             |         |
| 23-02442 81 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JUNE 9, 2023      | 2,728.65      | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23  |         |
| 3-01-28-370-100-220  | RECREATION - FACILITY EQUIPMENT & MNTCE  |                           |               |          |                |           |               |             |         |
| 23-01206 4 MRJOHN    | UNITED SITE SERVICES JOHNNY ON ADA       | Restroom Tindall Park     | 63.75         | R        | 03/06/23       | 06/15/23  |               | 0006744814  | B       |
| 23-01883 2 MRJOHN    | UNITED SITE SERVICES JOHNNY ON ADA       | Restroom Thorne           | 63.75         | R        | 05/02/23       | 06/15/23  |               | 0006744820  | B       |
|                      |  |                           | <u>127.50</u> |          |                |           |               |             |         |
| 3-01-28-370-100-244  | RECREATION - SENIOR CENTER               |                           |               |          |                |           |               |             |         |
| 23-01721 3 COSTC010  | COSTCO WHOLESALE                         | COYL Event                | 149.62        | R        | 06/13/23       | 06/13/23  |               | 22222626825 | B       |
| 3-01-28-370-100-245  | RECREATION - SPECIAL PROGRAMS & ACTIVITY |                           |               |          |                |           |               |             |         |
| 23-01454 1 BARBASCH  | BARBARA A SCHAFLIN                       | Seniors Tai Chi Class     | 360.00        | R        | 03/24/23       | 06/12/23  |               | 0531        |         |
| 3-01-28-370-100-246  | RECREATION - MARKETING & PROMO MATERIALS |                           |               |          |                |           |               |             |         |
| 23-01774 1 4ALLPROM  | 4ALLPROMS LLC                            | Marketing Giveaways       | 250.22        | R        | 04/25/23       | 06/12/23  |               | 1302431     |         |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account             | Description                              | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| 3-01-28-370-100-269 | RECREATION - TONYA KELLER COMM CENTER    |                                |           |          |                |           |               |                |         |
| 23-01692 2          | MOLZONLA MOLZON LANDSCAPING NURSERY, INC | TKCC Garden Plants             | 114.09    | R        | 04/13/23       | 06/14/23  |               | 164981         | B       |
|                     | Extd Total:                              |                                | 22,808.15 |          |                |           |               |                |         |
|                     | Department Total:                        |                                | 22,808.15 |          |                |           |               |                |         |
|                     | CAFR Total:                              |                                | 22,808.15 |          |                |           |               |                |         |
| 3-01-29-390-100-101 | LIBRARY S&W - REGULAR                    |                                |           |          |                |           |               |                |         |
| 23-02442 82         | TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023           | 53,262.95 | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-29-390-100-104 | LIBRARY S&W - PART TIME                  |                                |           |          |                |           |               |                |         |
| 23-02442 83         | TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023           | 14,753.86 | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 3-01-29-390-100-201 | LIBRARY - MATERIALS & SUPPLIES           |                                |           |          |                |           |               |                |         |
| 23-00429 6          | DEMCO010 DEMCO INC.                      | Library Materials and Supplies | 1,840.00  | R        | 01/17/23       | 06/13/23  |               | 7315426        | B       |
| 23-00430 4          | TOSHIB03 TOSHIBA BUSINESS SOLUTIONS      | Monthly Counter B&w/Color      | 406.52    | R        | 01/17/23       | 06/15/23  |               | 5782915        | B       |
| 23-00676 6          | DSWAT010 DS WATERS OF AMERICA            | Water Cooler                   | 99.55     | R        | 01/27/23       | 06/13/23  |               | 16278190051823 | B       |
| 23-01099 4          | MIKESTOR MICHAELS STORES INC, & SUBS     | Program Supplies -Children and | 26.23     | R        | 02/23/23       | 06/14/23  |               | 463350         | B       |
| 23-01715 3          | DEMCO010 DEMCO INC.                      | Library Materials and Supplies | 503.14    | R        | 04/17/23       | 06/13/23  |               | 7317994        | B       |
| 23-01985 3          | LOWES010 LOWE'S                          | Building and Maintenance       | 781.20    | R        | 05/08/23       | 06/14/23  |               | 67721127       | B       |
|                     |  |                                | 3,656.64  |          |                |           |               |                |         |
| 3-01-29-390-100-208 | LIBRARY - MISCELLANEOUS EXPENSES         |                                |           |          |                |           |               |                |         |
| 23-00354 5          | UNIQUE UNIQUE MANAGEMENT SERVICES        | Collection Agency Fee          | 123.60    | R        | 01/17/23       | 06/15/23  |               | 6113409        | B       |
| 3-01-29-390-100-209 | LIBRARY - PROGRAMS/PR/ADVERTISE          |                                |           |          |                |           |               |                |         |
| 23-00434 2          | TWO-ADS NEWPORT MEDIA HOLDINGS, LLC      | Ads - Two River Times          | 400.00    | R        | 01/17/23       | 06/15/23  |               | 19129          | B       |
| 3-01-29-390-100-222 | LIBRARY - PROFESSIONAL SERVICES          |                                |           |          |                |           |               |                |         |
| 23-00616 6          | CLEARYGI CLEARY GIACOBBE ALFIERI &       | Legal - Professional Services  | 4,125.50  | R        | 01/24/23       | 06/13/23  |               | 120364         | B       |
| 3-01-29-390-100-231 | LIBRARY - BOOKS                          |                                |           |          |                |           |               |                |         |
| 23-00602 30         | BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS     | 10.89     | R        | 01/24/23       | 06/12/23  |               | B6606148       | B       |
| 23-00602 31         | BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS     | 36.42     | R        | 01/24/23       | 06/12/23  |               | B6606169       | B       |
| 23-00604 2          | CAVENDIS CAVENDISH SQUARE                | Standing Orders/Multiple Books | 204.44    | R        | 01/24/23       | 06/12/23  |               | CAL3425151     | B       |
| 23-00613 36         | THOMS020 THOMSON GALE                    | Standing Orders/Books          | 62.97     | R        | 01/24/23       | 06/15/23  |               | 81195312       | B       |
| 23-00613 37         | THOMS020 THOMSON GALE                    | Standing Orders/Books          | 50.23     | R        | 01/24/23       | 06/15/23  |               | 81194574       | B       |
| 23-00613 38         | THOMS020 THOMSON GALE                    | Standing Orders/Books          | 52.48     | R        | 01/24/23       | 06/15/23  |               | 81195270       | B       |
| 23-01761 220        | BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books | 13.20     | R        | 04/25/23       | 06/12/23  |               | 2037567733     | B       |

| Account                                  | Description                    |        | First    | Rcvd     | Chk/Void |              | PO   |
|--|--------------------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                      | Item Description               | Amount | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| 3-01-29-390-100-231                      | LIBRARY - BOOKS                |        |          |          |          |              |      |
|  | Continued                      |        |          |          |          |              |      |
| 23-01761 221 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 132.28 | R        | 04/25/23 | 06/12/23 | 2037568879   | B    |
| 23-01761 222 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 49.75  | R        | 04/25/23 | 06/12/23 | 2037564551   | B    |
| 23-01761 223 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.31  | R        | 04/25/23 | 06/12/23 | 2037564552   | B    |
| 23-01761 224 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.50  | R        | 04/25/23 | 06/12/23 | 2037564553   | B    |
| 23-01761 225 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.67  | R        | 04/25/23 | 06/12/23 | 2037564554   | B    |
| 23-01761 226 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.78  | R        | 04/25/23 | 06/12/23 | 2037564555   | B    |
| 23-01761 227 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.99  | R        | 04/25/23 | 06/12/23 | 2037564556   | B    |
| 23-01761 228 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.05  | R        | 04/25/23 | 06/12/23 | 2037564557   | B    |
| 23-01761 229 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 95.36  | R        | 04/25/23 | 06/12/23 | 2037564558   | B    |
| 23-01761 230 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.39  | R        | 04/25/23 | 06/12/23 | 2037564559   | B    |
| 23-01761 231 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.30  | R        | 04/25/23 | 06/12/23 | 2037564560   | B    |
| 23-01761 232 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 85.22  | R        | 04/25/23 | 06/12/23 | 2037564561   | B    |
| 23-01761 233 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89  | R        | 04/25/23 | 06/12/23 | 2037564562   | B    |
| 23-01761 234 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.14  | R        | 04/25/23 | 06/12/23 | 2037564563   | B    |
| 23-01761 235 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.79  | R        | 04/25/23 | 06/12/23 | 2037564564   | B    |
| 23-01761 236 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.18  | R        | 04/25/23 | 06/12/23 | 2037564565   | B    |
| 23-01761 237 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.16  | R        | 04/25/23 | 06/12/23 | 2037564566   | B    |
| 23-01761 238 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80  | R        | 04/25/23 | 06/12/23 | 2037564569   | B    |
| 23-01761 239 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 69.99  | R        | 04/25/23 | 06/13/23 | 2037547806   | B    |
| 23-01761 240 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.20  | R        | 04/25/23 | 06/13/23 | 2037547805   | B    |
| 23-01761 241 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.14  | R        | 04/25/23 | 06/13/23 | 2037547804   | B    |
| 23-01761 242 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.16  | R        | 04/25/23 | 06/13/23 | 2037547803   | B    |
| 23-01761 243 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 157.07 | R        | 04/25/23 | 06/13/23 | 2037547802   | B    |
| 23-01761 244 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 269.42 | R        | 04/25/23 | 06/13/23 | 2037564864   | B    |
| 23-01761 245 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.30  | R        | 04/25/23 | 06/13/23 | 2037564863   | B    |
| 23-01761 246 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 185.10 | R        | 04/25/23 | 06/13/23 | 2037564862   | B    |
| 23-01761 247 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.68  | R        | 04/25/23 | 06/13/23 | 2037544608   | B    |
| 23-01761 248 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.67  | R        | 04/25/23 | 06/13/23 | 2037544609   | B    |
| 23-01761 249 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 362.89 | R        | 04/25/23 | 06/13/23 | 2037544610   | B    |
| 23-01761 250 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.76   | R        | 04/25/23 | 06/13/23 | 2037544611   | B    |
| 23-01761 251 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 154.14 | R        | 04/25/23 | 06/13/23 | 2037544612   | B    |
| 23-01761 252 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.52   | R        | 04/25/23 | 06/13/23 | 2037544613   | B    |
| 23-01761 253 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 209.53 | R        | 04/25/23 | 06/13/23 | 2037544614   | B    |
| 23-01761 254 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.60  | R        | 04/25/23 | 06/13/23 | 2037544615   | B    |
| 23-01761 255 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35   | R        | 04/25/23 | 06/13/23 | 2037544616   | B    |
| 23-01761 256 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 44.65  | R        | 04/25/23 | 06/13/23 | 5018367439   | B    |
| 23-01761 257 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.21  | R        | 04/25/23 | 06/13/23 | 5018367440   | B    |
| 23-01761 258 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.15  | R        | 04/25/23 | 06/13/23 | 5018367441   | B    |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor           | Description           | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|--|-----------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|------------|------------|
| 3-01-29-390-100-231                      | LIBRARY - BOOKS       | Continued                      |          |          |                   |              |                  |            |            |
| 23-01761 259 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 26.05    | R        | 04/25/23          | 06/13/23     |                  | 5018367442 | B          |
| 23-01761 260 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 6.49     | R        | 04/25/23          | 06/13/23     |                  | 5018367443 | B          |
| 23-01761 261 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 29.32    | R        | 04/25/23          | 06/13/23     |                  | 2037546698 | B          |
| 23-01761 262 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 32.52    | R        | 04/25/23          | 06/13/23     |                  | 2037546699 | B          |
| 23-01761 263 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 59.66    | R        | 04/25/23          | 06/13/23     |                  | 2037546700 | B          |
| 23-01761 264 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 48.77    | R        | 04/25/23          | 06/13/23     |                  | 2037546701 | B          |
| 23-01761 265 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 23.00    | R        | 04/25/23          | 06/13/23     |                  | 2037546702 | B          |
| 23-01761 266 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 10.60    | R        | 04/25/23          | 06/13/23     |                  | 2037546703 | B          |
| 23-01761 267 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 10.70    | R        | 04/25/23          | 06/13/23     |                  | 2037546704 | B          |
| 23-01761 268 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 166.12   | R        | 04/25/23          | 06/13/23     |                  | 2037546705 | B          |
| 23-01761 269 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 58.54    | R        | 04/25/23          | 06/13/23     |                  | 5018381362 | B          |
| 23-01761 270 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 10.11    | R        | 04/25/23          | 06/13/23     |                  | 2037551970 | B          |
| 23-01761 271 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 49.86    | R        | 04/25/23          | 06/13/23     |                  | 2037551971 | B          |
| 23-01761 272 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 76.14    | R        | 04/25/23          | 06/13/23     |                  | 2037551972 | B          |
| 23-01761 273 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 29.95    | R        | 04/25/23          | 06/13/23     |                  | 2037551973 | B          |
| 23-01761 274 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 97.89    | R        | 04/25/23          | 06/13/23     |                  | 2037551974 | B          |
| 23-01761 275 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 15.34    | R        | 04/25/23          | 06/13/23     |                  | 2037551975 | B          |
| 23-01761 276 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 13.08    | R        | 04/25/23          | 06/13/23     |                  | 2037551977 | B          |
| 23-01761 277 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 13.08    | R        | 04/25/23          | 06/13/23     |                  | 2037551979 | B          |
| 23-01761 278 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 4.16     | R        | 04/25/23          | 06/13/23     |                  | 2037551980 | B          |
| 23-01761 279 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 16.99    | R        | 04/25/23          | 06/13/23     |                  | 2037552633 | B          |
| 23-01761 280 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 65.79    | R        | 04/25/23          | 06/13/23     |                  | 5018374919 | B          |
| 23-01761 281 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 39.42    | R        | 04/25/23          | 06/13/23     |                  | 2037551981 | B          |
| 23-01761 282 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 71.75    | R        | 04/25/23          | 06/13/23     |                  | 2037551978 | B          |
| 23-01761 283 BAKER010 BAKER & TAYLOR CO. |                       | Standing Orders/Multiple Books | 97.10    | R        | 04/25/23          | 06/13/23     |                  | 2037551976 | B          |
|  |                       |                                | 3,818.15 |          |                   |              |                  |            |            |
| 3-01-29-390-100-233                      | LIBRARY - AUDIO BOOKS |                                |          |          |                   |              |                  |            |            |
| 23-00603 20 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 187.47   | R        | 01/24/23          | 06/13/23     |                  | 429020     | B          |
| 23-00603 21 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 66.49    | R        | 01/24/23          | 06/13/23     |                  | 429022     | B          |
| 23-00603 22 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 908.56   | R        | 01/24/23          | 06/13/23     |                  | 429652     | B          |
| 23-00603 23 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 491.05   | R        | 01/24/23          | 06/13/23     |                  | 429426     | B          |
| 23-00603 24 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 47.49    | R        | 01/24/23          | 06/13/23     |                  | 429571     | B          |
| 23-00603 25 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 54.14    | R        | 01/24/23          | 06/13/23     |                  | 430239     | B          |
| 23-00603 26 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 56.99    | R        | 01/24/23          | 06/13/23     |                  | 430591     | B          |
| 23-00603 27 FINDAWAY FINDAWAY WORLD, LLC |                       | Multiple Playaways             | 50.34    | R        | 01/24/23          | 06/13/23     |                  | 430674     | B          |

| Account              | Description                        |                 |          |          | First    | Rcvd | Chk/Void        |  | PO   |
|----------------------|------------------------------------|-----------------|----------|----------|----------|------|-----------------|--|------|
| P.O. Id Item Vendor  | Item Description                   | Amount          | Stat/Chk | Enc Date | Date     | Date | Invoice         |  | Type |
| 3-01-29-390-100-233  | LIBRARY - AUDIO BOOKS              |                 |          |          |          |      |                 |  |      |
| 23-00607 12 MIDWE010 | MIDWEST TAPE                       |                 |          |          |          |      |                 |  |      |
|                      | Audio Books                        | <u>97.98</u>    | R        | 01/24/23 | 06/14/23 |      | 503813285       |  | B    |
|                      |                                    | 1,960.51        |          |          |          |      |                 |  |      |
| 3-01-29-390-100-234  | LIBRARY - MUSIC CD                 |                 |          |          |          |      |                 |  |      |
| 23-00608 30 MIDWE010 | MIDWEST TAPE                       | 32.97           | R        | 01/24/23 | 06/14/23 |      | 503861641       |  | B    |
| 23-00608 31 MIDWE010 | MIDWEST TAPE                       | 26.98           | R        | 01/24/23 | 06/14/23 |      | 503861642       |  | B    |
| 23-00608 32 MIDWE010 | MIDWEST TAPE                       | 97.42           | R        | 01/24/23 | 06/14/23 |      | 503861643       |  | B    |
| 23-00608 33 MIDWE010 | MIDWEST TAPE                       | 21.73           | R        | 01/24/23 | 06/14/23 |      | 503813286       |  | B    |
| 23-00608 34 MIDWE010 | MIDWEST TAPE                       | 77.18           | R        | 01/24/23 | 06/14/23 |      | 503813284       |  | B    |
| 23-00608 35 MIDWE010 | MIDWEST TAPE                       | 20.98           | R        | 01/24/23 | 06/14/23 |      | 503886319       |  | B    |
| 23-00608 36 MIDWE010 | MIDWEST TAPE                       | 14.24           | R        | 01/24/23 | 06/14/23 |      | 503887750       |  | B    |
| 23-00608 37 MIDWE010 | MIDWEST TAPE                       | 29.22           | R        | 01/24/23 | 06/14/23 |      | 503887751       |  | B    |
| 23-00608 38 MIDWE010 | MIDWEST TAPE                       | <u>41.96</u>    | R        | 01/24/23 | 06/14/23 |      | 503887752       |  | B    |
|                      |                                    | 362.68          |          |          |          |      |                 |  |      |
| 3-01-29-390-100-236  | LIBRARY - VIDEO & DVD              |                 |          |          |          |      |                 |  |      |
| 23-00609 38 MIDWE010 | MIDWEST TAPE                       | 179.84          | R        | 01/24/23 | 06/14/23 |      | 503861645       |  | B    |
| 23-00609 39 MIDWE010 | MIDWEST TAPE                       | 219.76          | R        | 01/24/23 | 06/14/23 |      | 503813288       |  | B    |
| 23-00609 40 MIDWE010 | MIDWEST TAPE                       | 68.56           | R        | 01/24/23 | 06/14/23 |      | 503813289       |  | B    |
| 23-00609 41 MIDWE010 | MIDWEST TAPE                       | 17.49           | R        | 01/24/23 | 06/14/23 |      | 503887754       |  | B    |
| 23-00609 42 MIDWE010 | MIDWEST TAPE                       | 300.85          | R        | 01/24/23 | 06/14/23 |      | 503887755       |  | B    |
| 23-00609 43 MIDWE010 | MIDWEST TAPE                       | 32.88           | R        | 01/24/23 | 06/14/23 |      | 503860248       |  | B    |
| 23-00609 44 MIDWE010 | MIDWEST TAPE                       | 19.59           | R        | 01/24/23 | 06/14/23 |      | 503860700       |  | B    |
| 23-00609 45 MIDWE010 | MIDWEST TAPE                       | 32.18           | R        | 01/24/23 | 06/14/23 |      | 503887756       |  | B    |
| 23-00612 18 BAKER010 | BAKER & TAYLOR CO.                 | 110.00          | R        | 01/24/23 | 06/12/23 |      | H65142170       |  | B    |
| 23-00612 19 BAKER010 | BAKER & TAYLOR CO.                 | <u>18.45</u>    | R        | 01/24/23 | 06/12/23 |      | H65249820       |  | B    |
|                      |                                    | 999.60          |          |          |          |      |                 |  |      |
| 3-01-29-390-100-238  | LIBRARY - ELECTRONIC SUBSCRIPTIONS |                 |          |          |          |      |                 |  |      |
| 23-00467 1 THOMSONR  | THOMSON REUTERS                    | 577.50          | R        | 01/17/23 | 06/15/23 |      | 848388310       |  |      |
| 23-02197 2 INNOVATI  | INNOVATIVE DOCUMENT IMAGING,       | 5,208.80        | R        | 05/24/23 | 06/13/23 |      | 17767           |  | B    |
| 23-02202 2 LYRASIS   | LYRASIS                            | <u>1,395.00</u> | R        | 05/24/23 | 06/14/23 |      | 0811103-IN      |  | B    |
|                      |                                    | 7,181.30        |          |          |          |      |                 |  |      |
| 3-01-29-390-100-239  | LIBRARY - E MATERIALS              |                 |          |          |          |      |                 |  |      |
| 23-01483 3 OVERDRIV  | OVERDRIVE, INC.                    | 5,503.47        | R        | 03/24/23 | 06/15/23 |      | 00995co23170151 |  | B    |

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Township of Middletown  
Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor   | Description  | Item Description  | Amount   | Stat/chk              | First<br>Enc Date  | Rcvd<br>Date   | Chk/Void<br>Date Invoice                                | PO<br>Type            |
|--|--|---|--|-----------------------|--|--|---|-----------------------|
| 3-01-29-390-100-239<br>23-01945 2 MIDWE010   | LIBRARY - E MATERIALS<br>MIDWEST TAPE  | Continued<br>Hoopla Subscription  | <u>3,719.62</u><br>9,223.09  | R                     | 05/05/23   | 06/14/23   | 503870191   | B                     |
| 3-01-29-390-100-245<br>23-01468 1 OCEANCOM<br>23-02198 1 OCEANCOM  | LIBRARY - AUTOMATION SERVICES<br>OCEAN COMPUTER GROUP<br>OCEAN COMPUTER GROUP  | Essentials Kit renewal 1 yr<br>Email Protection Renewal   | <u>66.96</u><br><u>7,359.81</u><br>7,426.77  | R<br>R                | 03/24/23<br>05/24/23                                     | 06/15/23<br>06/15/23                                     | 289733G<br>289758G                                      |                       |
| 3-01-29-390-100-272<br>23-00464 10 AMERI230<br>23-00464 11 AMERI230  | LIBRARY - UTILITIES - WATER<br>AMERICAN WATER SHARED SERVICES<br>AMERICAN WATER SHARED SERVICES  | Water Service<br>Water Service  | <u>233.36</u><br><u>636.05</u><br>869.41   | R<br>R                | 01/17/23<br>01/17/23                                     | 06/12/23<br>06/12/23                                     | 7198 4/26-5/23<br>7024 4/26-5/23                        | B<br>B                |
| 3-01-29-390-100-280<br>23-00439 7 VERIZO70<br>23-00463 6 DELAGE<br>23-01950 2 VIKING<br>23-02204 2 NJFIREAL<br>23-02481 2 DELAGE | LIBRARY - SERVICE CONTRACTS<br>VERIZON WIRELESS<br>TFS LEASING PROGRAM OF DELAGE<br>VIKING TERMITE-PEST CONTROL<br>NJ FIRE & SECURITY ALARM<br>TFS LEASING PROGRAM OF DELAGE | wireless Communication<br>Copier/Printer - Lease and<br>Termite Service<br>Alarm System<br>Copier Printer Maintenance | <u>307.38</u><br><u>1,200.00</u><br><u>35.00</u><br><u>563.40</u><br><u>1,200.00</u><br>3,305.78 | R<br>R<br>R<br>R<br>R | 01/17/23<br>01/17/23<br>05/05/23<br>05/24/23<br>06/08/23 | 06/15/23<br>06/13/23<br>06/15/23<br>06/15/23<br>06/13/23 | 9935114209<br>79464515<br>16794869<br>10801<br>80011869 | B<br>B<br>B<br>B<br>B |
| 3-01-29-390-100-284<br>23-00172 6 VERIZO10<br>23-00593 7 T MOBILE  | LIBRARY - TELECOMM - INTERNET<br>VERIZON<br>T-MOBILE USA, INC.   | Internet Access<br>Internet - Mobile  | <u>2,571.40</u><br><u>574.00</u><br>3,145.40   | R<br>R                | 01/12/23<br>01/24/23                                     | 06/15/23<br>06/15/23                                     | 199 APRIL 2023<br>1456-06                               | B<br>B                |
| 3-01-29-390-100-285<br>23-01711 2 DREAMBUI<br>23-02204 1 NJFIREAL  | LIBRARY - BUILDING PROJECTS<br>DREAM BUILDERS<br>NJ FIRE & SECURITY ALARM  | Childrens Room - Closet<br>Alarm System -Installation and   | <u>2,600.00</u><br><u>2,365.00</u><br>4,965.00   | R<br>R                | 04/17/23<br>05/24/23                                     | 06/13/23<br>06/15/23                                     | 05/24/2023<br>10800                                     | B                     |
| Extd Total:  |  |   | 119,580.24   |                       |  |  |   |                       |
| Department Total:  |  |   | 119,580.24   |                       |  |  |   |                       |
| CAFR Total:  |  |   | 119,580.24   |                       |  |  |   |                       |
| 3-01-31-430-200-271<br>23-00149 17 JCPL 010<br>23-00149 18 JCPL 010  | UTILITIES - ELECTRICITY - PBG<br>JCP & L<br>JCP & L  | TOWNSHIP ELECTRIC SERVICE<br>TOWNSHIP ELECTRIC SERVICE  | <u>27,896.29</u><br><u>3,522.17</u>  | R<br>R                | 05/02/23<br>05/02/23                                     | 06/14/23<br>06/14/23                                     | 95019361301<br>3371 0509-0607                           |                       |

| Account             | Description                              |   |                  | First    | Rcvd     | Chk/Void |                 | PO   |
|---------------------|--|---|------------------|----------|----------|----------|-----------------|------|
| P.O. Id             | Item Vendor                              | Item Description                        | Amount           | Stat/Chk | Enc Date | Date     | Invoice         | Type |
| 3-01-31-430-200-271 |  | UTILITIES - ELECTRICITY - PBG           |                  |          |          |          |                 |      |
|                     |  | Continued                               |                  |          |          |          |                 |      |
| 23-00149            | 19 JCPL 010 JCP & L                      | TOWNSHIP ELECTRIC SERVICE               | 12.07            | R        | 05/02/23 | 06/14/23 | 0311 0509-0607  | B    |
| 23-00149            | 20 JCPL 010 JCP & L                      | TOWNSHIP ELECTRIC SERVICE               | <u>17,846.31</u> | R        | 05/02/23 | 06/14/23 | 1079 0510-0608  | B    |
|                     |  |   | 49,276.84        |          |          |          |                 |      |
| 3-01-31-430-200-273 |  | UTILITIES - ELECTRICITY - FIRE ACADEMY  |                  |          |          |          |                 |      |
| 23-00161            | 5 JCPL 010 JCP & L                       | ELECT USAGE/ACADEMY & AIR UNIT          | 734.85           | R        | 01/12/23 | 06/14/23 | 95019359657     | B    |
|                     |  | Extd Total:                             | 50,011.69        |          |          |          |                 |      |
|                     |  | Department Total:                       | 50,011.69        |          |          |          |                 |      |
| 3-01-31-435-200-271 |  | UTILITIES - STREET LIGHTS - ELECTRICITY |                  |          |          |          |                 |      |
| 23-00419            | 37 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 19.36            | R        | 04/18/23 | 06/14/23 | 772 0510-060823 | B    |
| 23-00419            | 38 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 44.02            | R        | 04/18/23 | 06/14/23 | 558 0510-060823 | B    |
| 23-00419            | 39 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 47.93            | R        | 04/18/23 | 06/14/23 | 936 0505-060523 | B    |
| 23-00419            | 40 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 42.14            | R        | 04/18/23 | 06/14/23 | 009 0506-060623 | B    |
| 23-00419            | 41 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 31.94            | R        | 04/18/23 | 06/14/23 | 279 0510-060823 | B    |
| 23-00419            | 42 JCPL 010 JCP & L                      | MONTHLY TRAFFIC LIGHTS                  | 49.62            | R        | 04/18/23 | 06/14/23 | 044 0510-060823 | B    |
| 23-00426            | 71 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | 81.10            | R        | 05/16/23 | 06/14/23 | 305 0503-060123 | B    |
| 23-00426            | 72 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | 366.93           | R        | 05/16/23 | 06/14/23 | 844MASTER-MAY23 | B    |
| 23-00426            | 73 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | 39.85            | R        | 05/16/23 | 06/14/23 | 469 0502-053123 | B    |
| 23-00426            | 74 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | 98.11            | R        | 05/16/23 | 06/14/23 | 066 0505-060523 | B    |
| 23-00426            | 75 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | 307.99           | R        | 05/16/23 | 06/14/23 | 025 0506-060623 | B    |
| 23-00426            | 76 JCPL 010 JCP & L                      | MONTHLY STREET LIGHTS                   | <u>111.24</u>    | R        | 05/16/23 | 06/14/23 | 132 0506-060623 | B    |
|                     |  |   | 1,240.23         |          |          |          |                 |      |
|                     |  | Extd Total:                             | 1,240.23         |          |          |          |                 |      |
|                     |  | Department Total:                       | 1,240.23         |          |          |          |                 |      |
| 3-01-31-440-200-270 |  | UTILITIES - TELEPHONE - PBG             |                  |          |          |          |                 |      |
| 23-00384            | 46 COMCAST COMCAST                       | SERVICES FOR VARIOUS TWP DEPTS          | 126.15           | R        | 06/08/23 | 06/13/23 | 492 0605-070423 | B    |
| 23-00384            | 47 COMCAST COMCAST                       | SERVICES FOR VARIOUS TWP DEPTS          | 116.85           | R        | 06/08/23 | 06/14/23 | 207 0526-062523 | B    |
| 23-00384            | 48 COMCAST COMCAST                       | SERVICES FOR VARIOUS TWP DEPTS          | 292.78           | R        | 06/08/23 | 06/14/23 | 814 0527-062623 | B    |
| 23-00384            | 49 COMCAST COMCAST                       | SERVICES FOR VARIOUS TWP DEPTS          | 148.40           | R        | 06/08/23 | 06/14/23 | 476 0603-070223 | B    |
| 23-00512            | 6 GRANITE GRANITE TELECOMMUNICATIONS, LL | TELECOMMUNICATION SYSTEMS               | 5,804.99         | R        | 01/20/23 | 06/13/23 | 603514289       | B    |
| 23-00518            | 7 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/  | MONTHLY NETWORK SERVICES                | 6,863.89         | R        | 05/05/23 | 06/12/23 | 997591          | B    |
| 23-00520            | 7 VERIZO10 VERIZON                       | MONTHLY PHONE CHARGES DPW               | 752.09           | R        | 06/08/23 | 06/15/23 | 0177 JUNE 23    | B    |
| 23-00520            | 8 VERIZO10 VERIZON                       | MONTHLY PHONE CHARGES DPW               | 122.87           | R        | 06/08/23 | 06/15/23 | 0177 MAY 23     | B    |
| 23-00521            | 40 VERIZO80 VERIZON HIGHSPEED/FIOS       | FIOS/HIGH SPEED INTERNET                | 134.99           | R        | 03/08/23 | 06/15/23 | 0016 6/1-6/30   | B    |



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| Account<br>P.O. Id Item Vendor | Description<br>Item Description                       | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-31-440-200-270            | UTILITIES - TELEPHONE - PBG<br>Continued              |                  |          |                   |              |                          |            |
| 23-00521 41 VERIZO80           | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET       | 64.95            | R        | 03/08/23          | 06/15/23     | 0105 5/25-6/24           | B          |
| 23-00521 42 VERIZO80           | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET       | 64.95            | R        | 03/08/23          | 06/15/23     | 0136 5/25-6/24           | B          |
|                                |   | <u>14,247.17</u> |          |                   |              |                          |            |
| 3-01-31-440-200-271            | UTILITIES - TELEPHONE - POLICE DEPT                   |                  |          |                   |              |                          |            |
| 23-00385 14 COMCAST            | COMCAST SERVICES FOR POLICE                           | 91.90            | R        | 03/24/23          | 06/13/23     | 024 0528-062723          | B          |
| 3-01-31-440-200-274            | UTILITIES - TELEPHONE - WIRELESS                      |                  |          |                   |              |                          |            |
| 23-00522 21 VERIZO70           | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 244.85           | R        | 05/19/23          | 06/15/23     | 9935208718               | B          |
| 23-00522 22 VERIZO70           | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 5,840.01         | R        | 05/19/23          | 06/15/23     | 9936191162               | B          |
| 23-00522 23 VERIZO70           | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 3,080.31         | R        | 05/19/23          | 06/15/23     | 9936191163               | B          |
| 23-00522 24 VERIZO70           | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 181.95           | R        | 05/19/23          | 06/15/23     | 9936191164               | B          |
|                                |   | <u>9,347.12</u>  |          |                   |              |                          |            |
|                                | Extd Total:   | 23,686.19        |          |                   |              |                          |            |
|                                | Department Total:                                     | 23,686.19        |          |                   |              |                          |            |
| 3-01-31-445-200-273            | UTILITIES - WATER - PBG (3 of 5)                      |                  |          |                   |              |                          |            |
| 23-00148 20 AMERI230           | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 233.36           | R        | 01/12/23          | 06/12/23     | 8182 0422-0519           | B          |
| 23-00148 21 AMERI230           | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 212.69           | R        | 01/12/23          | 06/12/23     | 1482 0422-0519           | B          |
| 23-00148 22 AMERI230           | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 305.74           | R        | 01/12/23          | 06/12/23     | 7372 0422-0519           | B          |
| 23-00148 23 AMERI230           | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 24,900.09        | R        | 01/12/23          | 06/12/23     | 4933 MAY 23              | B          |
|                                |   | <u>25,651.88</u> |          |                   |              |                          |            |
|                                | Extd Total:   | 25,651.88        |          |                   |              |                          |            |
|                                | Department Total:                                     | 25,651.88        |          |                   |              |                          |            |
| 3-01-31-446-200-272            | UTILITIES - GAS - PBG NATURAL GAS                     |                  |          |                   |              |                          |            |
| 23-00150 44 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 584.74           | R        | 04/12/23          | 06/15/23     | 8311 5/1-5/26            | B          |
| 23-00150 45 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 933.65           | R        | 04/12/23          | 06/15/23     | 7212 5/1-5/26            | B          |
| 23-00150 46 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 42.00            | R        | 04/12/23          | 06/15/23     | 8031 5/2-5/31            | B          |
| 23-00150 47 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 608.74           | R        | 04/12/23          | 06/15/23     | 0537 5/2-5/31            | B          |
| 23-00150 48 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 300.26           | R        | 04/12/23          | 06/15/23     | 9544 5/2-5/31            | B          |
| 23-00150 49 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 70.92            | R        | 04/12/23          | 06/15/23     | 8533 5/2-5/31            | B          |
| 23-00150 50 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 124.62           | R        | 04/12/23          | 06/15/23     | 6049 5/2-5/31            | B          |
| 23-00150 51 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 180.68           | R        | 04/12/23          | 06/15/23     | 6094 4/25-5/23           | B          |
| 23-00150 52 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 86.04            | R        | 04/12/23          | 06/15/23     | 0327 4/25-5/23           | B          |
| 23-00150 53 NJNAT010           | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 44.75            | R        | 04/12/23          | 06/15/23     | 5612 4/25-5/23           | B          |

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|---------------------|--|--------------------------------|------------------|----------|---------------|-----------|---------------|----------------|---------|
| 3-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS          | Continued                      |                  |          |               |           |               |                |         |
| 23-00150            | 54 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 57.14            | R        | 04/12/23      | 06/15/23  |               | 5586 4/25-5/23 | B       |
| 23-00150            | 55 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 51.64            | R        | 04/12/23      | 06/15/23  |               | 6945 4/27-5/25 | B       |
| 23-00150            | 56 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 161.80           | R        | 04/12/23      | 06/15/23  |               | 001Y 4/28-5/30 | B       |
| 23-00150            | 57 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 57.15            | R        | 04/12/23      | 06/15/23  |               | 5376 4/28-5/30 | B       |
| 23-00150            | 58 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 94.33            | R        | 04/12/23      | 06/15/23  |               | 9716 4/28-5/30 | B       |
| 23-00150            | 59 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 497.45           | R        | 04/12/23      | 06/15/23  |               | 7776 4/28-5/30 | B       |
| 23-00150            | 60 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 121.32           | R        | 04/12/23      | 06/15/23  |               | 9019 4/28-5/30 | B       |
| 23-00150            | 61 NJNAT010 NJ NATURAL GAS CO.             | TOWNSHIP NATURAL GAS SERVICE   | 1,045.20         | R        | 04/12/23      | 06/15/23  |               | 0606 4/27-5/25 | B       |
| 23-00151            | 8 UGICORP UGI CORPORATION                  | TOWNSHIP NATURAL GAS CHARGES   | 418.29           | R        | 01/12/23      | 06/15/23  |               | G5675315       | B       |
| 23-00155            | 6 NJNAT010 NJ NATURAL GAS CO.              | GAS SERVICES/FIRE STATION #11  | 53.01            | R        | 01/12/23      | 06/15/23  |               | 9314 4/28-5/30 | B       |
|                     |  |                                | <u>5,533.73</u>  |          |               |           |               |                |         |
|                     | Extd Total:                                |                                | 5,533.73         |          |               |           |               |                |         |
|                     | Department Total:                          |                                | 5,533.73         |          |               |           |               |                |         |
| 3-01-31-460-200-276 | UTILITIES - FUELS - MOTOR FUEL             |                                |                  |          |               |           |               |                |         |
| 23-01547            | 4 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES            | 11,936.57        | R        | 03/30/23      | 06/15/23  |               | 579139         | B       |
| 23-01547            | 5 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES            | 12,934.40        | R        | 03/30/23      | 06/15/23  |               | 584700         | B       |
|                     |  |                                | <u>24,870.97</u> |          |               |           |               |                |         |
| 3-01-31-460-200-278 | UTILITIES - FUELS - FIRE ACADEMY/AIR UNI   |                                |                  |          |               |           |               |                |         |
| 23-00239            | 2 SWANT010 SWANTON FUEL OIL CO-INC.        | ULTRA LOW SULFUR DIESEL - DYED | 467.83           | R        | 01/17/23      | 06/15/23  |               | 45669          | B       |
|                     | Extd Total:                                |                                | 25,338.80        |          |               |           |               |                |         |
|                     | Department Total:                          |                                | 25,338.80        |          |               |           |               |                |         |
|                     | CAFR Total:                                |                                | 131,462.52       |          |               |           |               |                |         |
| 3-01-36-472-200-284 | STATUTORY - SOCIAL SECURITY - PAYROLL      |                                |                  |          |               |           |               |                |         |
| 23-02442            | 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023           | 55,212.87        | P        | 1911 06/07/23 | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
|                     | Extd Total:                                |                                | 55,212.87        |          |               |           |               |                |         |
|                     | Department Total:                          |                                | 55,212.87        |          |               |           |               |                |         |
| 3-01-36-477-200-284 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS   |                                |                  |          |               |           |               |                |         |
| 23-00034            | 35 PRUDENT PRUDENTIAL RETIREMENT           | EMPLOYER CONTRIBUTIONS DCRP    | 2,357.99         | P        | 1912 01/09/23 | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| 23-00034            | 36 PRUDENT PRUDENTIAL RETIREMENT           | GTL                            | 435.25           | P        | 1912 01/09/23 | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |

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|---|---|---------------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-36-477-200-284<br>23-00034 37 PRUDENT  | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued<br>PRUDENTIAL RETIREMENT LTD             | 243.76<br><u>3,037.00</u> | P        | 1912 01/09/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:   | 3,037.00                  |          |                   |              |                          |            |
|   | Department Total:   | 3,037.00                  |          |                   |              |                          |            |
|   | CAFR Total:   | 58,249.87                 |          |                   |              |                          |            |
| 3-01-42-101-200-278<br>23-02442 30 TOWNS020 | INTERLOCAL - MIDDLETOWN BOE SLEO III<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | 41,697.27                 | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:   | 41,697.27                 |          |                   |              |                          |            |
| 3-01-42-101-206-233<br>23-02341 2 MONMO170  | INTERLCL MONMOUTH COUNTY BOARD OF HEALTH<br>MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES  | 30,000.00                 | R        | 05/26/23          | 06/15/23     | 2023-02                  | B          |
|   | Extd Total:   | 30,000.00                 |          |                   |              |                          |            |
|   | Department Total:   | 71,697.27                 |          |                   |              |                          |            |
|   | CAFR Total:   | 71,697.27                 |          |                   |              |                          |            |
| 3-01-43-490-100-101<br>23-02442 15 TOWNS020 | COURT S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                  | 17,038.72                 | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-43-490-100-102<br>23-02442 16 TOWNS020 | COURT S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                 | 457.70                    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 3-01-43-490-100-104<br>23-02442 17 TOWNS020 | COURT S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                | 1,791.50                  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:   | 19,287.92                 |          |                   |              |                          |            |
|   | Department Total:   | 19,287.92                 |          |                   |              |                          |            |
| 3-01-43-495-100-101<br>23-02442 18 TOWNS020 | PUBLIC DEFENDER S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023      | 953.85                    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|   | Extd Total:   | 953.85                    |          |                   |              |                          |            |
|   | Department Total:   | 953.85                    |          |                   |              |                          |            |
|   | CAFR Total:   | 20,241.77                 |          |                   |              |                          |            |

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|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 3-01-44-902-200-820 | CIF - COMPUTER/TECHNICAL UPGRADES        |                                |                 |          |                |           |               |                 |         |
| 23-01911            | 1 CDWGO010 CDW GOVERNMENT INC.           | Lenovo Tab M10 tablets         | 2,060.90        | R        | 05/02/23       | 06/12/23  |               | JL18375         |         |
| 23-01911            | 2 CDWGO010 CDW GOVERNMENT INC.           | Tablet Stand                   | 281.20          | R        | 05/02/23       | 06/12/23  |               | JK50870         |         |
| 23-02129            | 1 AMAZON AMAZON.COM SERVICES, INC        | 7 REMARKABLE TABLETS MIS DEPT  | 4,547.55        | R        | 05/16/23       | 06/12/23  |               | 1TFQYCD463Q9    |         |
|                     |  |                                | <u>6,889.65</u> |          |                |           |               |                 |         |
|                     | Extd Total:                              |                                | 6,889.65        |          |                |           |               |                 |         |
|                     | Department Total:                        |                                | 6,889.65        |          |                |           |               |                 |         |
|                     | CAFR Total:                              |                                | 6,889.65        |          |                |           |               |                 |         |
| 3-01-55-900-000-001 | ACCOUNTS PAYABLE                         |                                |                 |          |                |           |               |                 |         |
| 18-04174            | 1 NAJARIAN NAJARIAN ASSOCIATES           | Villages-Chapel Hill Inspction | 2,233.00        | R        | 10/15/18       | 06/15/23  |               | 41818           |         |
|                     | Extd Total:                              |                                | 2,233.00        |          |                |           |               |                 |         |
|                     | Department Total:                        |                                | 2,233.00        |          |                |           |               |                 |         |
| 3-01-55-902-000-006 | LIBRARY RESERVES                         | 01-288-55-020-000              |                 |          |                |           |               |                 |         |
| 23-02478            | 1 TOWNSADM TOWNSHIP OF MIDDLETOWN        | Payment - Health Care Benefits | 8,340.36        | R        | 06/08/23       | 06/14/23  |               | H. ANDOLSEN     |         |
|                     | Extd Total:                              |                                | 8,340.36        |          |                |           |               |                 |         |
|                     | Department Total:                        |                                | 8,340.36        |          |                |           |               |                 |         |
| 3-01-55-903-000-001 | Refund Tax Overpayments                  |                                |                 |          |                |           |               |                 |         |
| 23-02563            | 1 LAURA115 LAURA MUJIA                   | REFUND DUPLICATE MAY TAX QTR   | 170.75          | R        | 06/14/23       | 06/14/23  |               | B600L34.01C0633 |         |
| 23-02564            | 1 MICHHASC MICHAEL HASCUP                | REFUND 100% VETERAN            | 2,157.29        | R        | 06/14/23       | 06/14/23  |               | BLK50 L23.02    |         |
| 23-02565            | 1 MICHMILF MICHAEL MILFORD               | REFUND 100% VETERAN            | 127.48          | R        | 06/14/23       | 06/14/23  |               | BLK18 LOT6      |         |
|                     |  |                                | <u>2,455.52</u> |          |                |           |               |                 |         |
|                     | Extd Total:                              |                                | 2,455.52        |          |                |           |               |                 |         |
|                     | Department Total:                        |                                | 2,455.52        |          |                |           |               |                 |         |
|                     | CAFR Total:                              |                                | 13,028.88       |          |                |           |               |                 |         |
|                     | Fund Total: CURRENT FUND                 |                                | 3,275,785.22    |          |                |           |               |                 |         |
|                     | Year Total:                              |                                | 3,275,785.22    |          |                |           |               |                 |         |
| Fund:               | GENERAL CAPITAL                          |                                |                 |          |                |           |               |                 |         |
| Extd:               | 2021 ORD21-3321 VARIOUS CAPITAL IMPROV   |                                |                 |          |                |           |               |                 |         |
| C-04-55-921-321-003 | 2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS |                                |                 |          |                |           |               |                 |         |
| 21-03883            | 1 SPARTAN SPARTAN FIRE LLC               | PUMPER, MIDSHIP, 1250 GPM      | 612,915.00      | R        | 10/27/21       | 06/15/23  |               | 7410            |         |

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|--------------------------------|--|-------------------|----------|-------------------|--------------|------------------|-----------|------------|
| C-04-55-921-321-005            | 2021 ORD21-3221 DPW VEHICLES/EQUIPMENT                       |                   |          |                   |              |                  |           |            |
| 23-01141 1 NIELSEN             | NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY | 73,017.00         | R        | 03/01/23          | 06/15/23     |                  | 2847      |            |
| 23-01141 2 NIELSEN             | NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY | 73,017.00         | R        | 03/01/23          | 06/15/23     |                  | 2848      |            |
| 23-01141 3 NIELSEN             | NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY | 73,017.00         | R        | 03/01/23          | 06/15/23     |                  | 2898      |            |
|                                |  | <u>219,051.00</u> |          |                   |              |                  |           |            |
|                                | Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV           | 831,966.00        |          |                   |              |                  |           |            |
| Extd:                          | 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ                     |                   |          |                   |              |                  |           |            |
| C-04-55-921-322-200            | 2021 ORD21-3322 40A:2-20 SECTION 20                          |                   |          |                   |              |                  |           |            |
| 22-01360 4 SIMONIK             | SIMONIK TRANSPORTATION TOWN WIDE MOVE TO NEW BUILDING        | 2,336.00          | R        | 03/24/22          | 06/15/23     |                  | 1819      | B          |
|                                | Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ         | 2,336.00          |          |                   |              |                  |           |            |
|                                | Department Total:  | 834,302.00        |          |                   |              |                  |           |            |
| Extd:                          | 2022 ORD22-3339 VARIOUS CAPITAL IMPROV                       |                   |          |                   |              |                  |           |            |
| C-04-55-922-339-004            | 2022 ORD22-3339 EXCAVATOR                                    |                   |          |                   |              |                  |           |            |
| 22-04386 1 FOLEY010            | FOLEY INCORPORATED 315 CAT HYDRAULIC EXCAVATOR               | 254,576.00        | R        | 11/28/22          | 06/13/23     |                  | M00000001 |            |
|                                | Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV           | 254,576.00        |          |                   |              |                  |           |            |
| Extd:                          | 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX                     |                   |          |                   |              |                  |           |            |
| C-04-55-922-347-001            | 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX                     |                   |          |                   |              |                  |           |            |
| 22-03973 10 AFFORDSY           | AFFORDABLE INTERIOR SYS.INC. FURNITURE - NEW TOWNHALL        | 61,511.00         | R        | 10/27/22          | 06/12/23     |                  | 913962M   | B          |
| 23-01162 1 AFFORDSY            | AFFORDABLE INTERIOR SYS.INC. BOOKCASE FOR ADMINISTRATOR'S    | 703.92            | R        | 03/02/23          | 06/12/23     |                  | 918959R   |            |
| 23-01391 1 SODON010            | SODON ELECTRIC MEDIA ROOM PREP-POWER CONTROLS                | 5,500.00          | R        | 03/23/23          | 06/15/23     |                  | F1822     |            |
|                                |  | <u>67,714.92</u>  |          |                   |              |                  |           |            |
|                                | Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX         | 67,714.92         |          |                   |              |                  |           |            |
| Extd:                          | 2022 ORD22-3355 VARIOUS CAPITAL IMPROV                       |                   |          |                   |              |                  |           |            |
| C-04-55-922-355-200            | 2022 ORD22-3355 40A:2-20 SECTION 20                          |                   |          |                   |              |                  |           |            |
| 22-04260 6 DMRARCHI            | DMR ARCHITECTS DPW Feasibility Study                         | 14,450.00         | R        | 11/21/22          | 06/13/23     |                  | 20230582  |            |
|                                | Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV           | 14,450.00         |          |                   |              |                  |           |            |

| Account<br>P.O. Id Item Vendor                 | Description<br>Item Description                           | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT |   |                 |          |                   |                   |                          |            |
| C-04-55-922-360-200                            | 2022 ORD22-3360 40A:2-20 SECTION 20                       |                 |          |                   |                   |                          |            |
| 23-01607 2 MONM0070                            | MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL         | 16.00           | R        | 04/11/23          | 06/15/23          | 2827896                  | B          |
| 23-01607 3 MONM0070                            | MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL         | 16.00           | R        | 04/11/23          | 06/15/23          | 2830576                  | B          |
| 23-01607 4 MONM0070                            | MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL         | 72.00           | R        | 04/11/23          | 06/15/23          | 2832109                  | B          |
| 23-01607 5 MONM0070                            | MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL         | 16.00           | R        | 04/11/23          | 06/15/23          | 2845147                  | B          |
| 23-01607 6 MONM0070                            | MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL         | 8.00            | R        | 04/11/23          | 06/15/23          | 2845462                  | B          |
|  |   | <u>128.00</u>   |          |                   |                   |                          |            |
|  | Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT      | 128.00          |          |                   |                   |                          |            |
|  | Department Total:   | 336,868.92      |          |                   |                   |                          |            |
|  | CAFR Total:   | 1,171,170.92    |          |                   |                   |                          |            |
|  | Fund Total: GENERAL CAPITAL                               | 1,171,170.92    |          |                   |                   |                          |            |
|  | Year Total:   | 1,171,170.92    |          |                   |                   |                          |            |
| Fund: GRANT FUND                               |   |                 |          |                   |                   |                          |            |
| G-02-40-700-019-006                            | 2019 CHAP159 REC OPP FOR IND W/DISAB                      |                 |          |                   |                   |                          |            |
| 23-01331 1 VACKER                              | VACKER INC. ROID Grant Supplies                           | 4,735.00        | R        | 03/14/23          | 06/15/23          | 3361                     |            |
|  | Extd Total:   | 4,735.00        |          |                   |                   |                          |            |
| G-02-40-700-022-188                            | 2022 CHAP 159 DMHAS YOUTH LEADERSHIP GR                   |                 |          |                   |                   |                          |            |
| 23-01249 2 MENTALMO                            | MENTAL HEALTH ASSOCIATION OF Student Athlete presentation | 2,700.00        | R        | 03/08/23          | 06/14/23          | STUD ATH 031523          | B          |
| 23-01250 2 MENTALMO                            | MENTAL HEALTH ASSOCIATION OF Student Athlete Presentation | 2,700.00        | R        | 03/08/23          | 06/14/23          | STUD ATH 032223          | B          |
| 23-01251 2 MENTALMO                            | MENTAL HEALTH ASSOCIATION OF Youth Presentation           | <u>2,827.57</u> | R        | 03/08/23          | 06/14/23          | YOUTH FIRST AID          | B          |
|  |   | 8,227.57        |          |                   |                   |                          |            |
| G-02-40-700-022-192                            | 2022 CHAP159 BAYSHORE DWI SATURATION                      |                 |          |                   |                   |                          |            |
| 23-02442 87 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023       | 1,120.00        | P        | 1911 06/07/23     | 06/07/23 06/07/23 | P/R 6/9/23               |            |
|  | Extd Total:   | 9,347.57        |          |                   |                   |                          |            |
| G-02-40-700-023-195                            | 2023 BAYSHORE DISTRACTED DRIVING                          |                 |          |                   |                   |                          |            |
| 23-02442 86 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023       | 280.00          | P        | 1911 06/07/23     | 06/07/23 06/07/23 | P/R 6/9/23               |            |

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Purchase Order Listing By Budget Account

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description  | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|----------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-40-700-023-197  | 2023 SENIOR CITIZEN CENTER GRANT |                 |          |                   |              |                          |            |
| 23-00551 4 COSTC010 COSTCO WHOLESALE                                     | Senior Center Supplies           | 39.62           | R        | 01/20/23          | 06/14/23     | 22222631811              | B          |
| 23-01063 5 MIDL402 MIDDLETOWN TWP CULTURAL ARTS                          | weekly Art Classes               | 243.75          | R        | 02/23/23          | 06/14/23     | 2023 SENIOR APR          | B          |
| 23-01063 6 MIDL402 MIDDLETOWN TWP CULTURAL ARTS                          | weekly Art Classes               | 375.00          | R        | 02/23/23          | 06/14/23     | 2023 SENIOR MAY          | B          |
| 23-01455 2 FLAMINGO FLAMINGO FIT, LLC                                    | Spring Fitness Classes           | 540.00          | R        | 03/24/23          | 06/13/23     | INV 22                   | B          |
| 23-01456 1 SENIORSG BRENDA CHRISTIAN dba SENIORS                         | Spring Fitness Classes           | 1,530.00        | R        | 03/24/23          | 06/15/23     | MAY 1, 2023              |            |
| 23-01551 2 BOYLAN A AMY M. BOYLAN  | Senior Center Spring Classes     | 1,105.00        | R        | 03/30/23          | 06/12/23     | APRIL 4 2023             | B          |
|  |                                  | <u>3,833.37</u> |          |                   |              |                          |            |
| G-02-40-700-023-204  | 2023 CHAP 159 CLICK IT OR TICKET |                 |          |                   |              |                          |            |
| 23-02442 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 |                                  | 7,000.00        | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|  | Extd Total:                      | 11,113.37       |          |                   |              |                          |            |
| G-02-40-700-563-018  | 2018 CHAPTER 159 FY2018 DDEF S/W |                 |          |                   |              |                          |            |
| 23-02442 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 |                                  | 240.00          | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
|  | Extd Total:                      | 240.00          |          |                   |              |                          |            |
|  | Department Total:                | 25,435.94       |          |                   |              |                          |            |
|  | CAFR Total:                      | 25,435.94       |          |                   |              |                          |            |
|  | Fund Total: GRANT FUND           | 25,435.94       |          |                   |              |                          |            |
|  | Year Total:                      | 25,435.94       |          |                   |              |                          |            |
| Department: PAYROLL TRUST ACCOUNTS                                       |                                  |                 |          |                   |              |                          |            |
| Extd: AFLAC  |                                  |                 |          |                   |              |                          |            |
| P-16-56-803-010-000  | AFLAC                            |                 |          |                   |              |                          |            |
| 23-02443 1 AFLA010 AFLAC   | INV 195720 P/R 6/9/2023          | 83.58           | P        | 8026 06/08/23     | 06/08/23     | 06/08/23                 |            |
| 23-02444 1 AFLA010 AFLAC   | INV 881472 P/R 6/9/2023          | 2,452.59        | P        | 8027 06/08/23     | 06/08/23     | 06/08/23                 |            |
| 23-02446 1 COLOLIFE COLONIAL LIFE  | P/R 6/9/2023 E4562823            | 934.29          | P        | 8029 06/08/23     | 06/08/23     | 06/08/23                 |            |
|  |                                  | <u>3,470.46</u> |          |                   |              |                          |            |
|  | Extd Total: AFLAC                | 3,470.46        |          |                   |              |                          |            |

| Account                                    | Description  | Item Description   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|--|--|--|------------------|----------|----------------|-----------|---------------|------------|---------|
| Extd: FSA REIMBURSE                        |  |  |                  |          |                |           |               |            |         |
| P-16-56-803-020-000                        | FSA REIMBURSE  |  |                  |          |                |           |               |            |         |
| 23-02445                                   | 1 AMERIFLE AMERIFLEX                                 | INV 4199647, 4204619   | 1,434.69         | P        | 8028 06/08/23  | 06/08/23  | 06/08/23      |            |         |
| Extd Total: FSA REIMBURSE                  |  |  | 1,434.69         |          |                |           |               |            |         |
| Extd: HEALTH BENEFITS                      |  |  |                  |          |                |           |               |            |         |
| P-16-56-803-120-000                        | HEALTH BENEFITS                                      |  |                  |          |                |           |               |            |         |
| 23-02448                                   | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 6/9/2023   | 1,482.73         | P        | 8031 06/08/23  | 06/08/23  | 06/08/23      |            |         |
| 23-02449                                   | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 6/9/2023   | 74,574.96        | P        | 8031 06/08/23  | 06/08/23  | 06/08/23      |            |         |
| 23-02450                                   | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 6/9/2023   | 541.41           | P        | 8032 06/08/23  | 06/08/23  | 06/08/23      |            |         |
|  |  |  | <u>76,599.10</u> |          |                |           |               |            |         |
| Extd Total: HEALTH BENEFITS                |  |  | 76,599.10        |          |                |           |               |            |         |
| Extd: LIFE INSURANCE                       |  |  |                  |          |                |           |               |            |         |
| P-16-56-803-140-000                        | LIFE INSURANCE                                       |  |                  |          |                |           |               |            |         |
| 23-02447                                   | 1 NATI010  | NATIONWIDE RETIREMENT SOLUTION P/R 6/9/2023 Plan 0037408-001 | 410.00           | P        | 8030 06/08/23  | 06/08/23  | 06/08/23      |            |         |
| Extd Total: LIFE INSURANCE                 |  |  | 410.00           |          |                |           |               |            |         |
| Department Total: PAYROLL TRUST ACCOUNTS   |  |  | 81,914.25        |          |                |           |               |            |         |
| CAFR Total:                                |  |  | 81,914.25        |          |                |           |               |            |         |
| Fund Total:                                |  |  | 81,914.25        |          |                |           |               |            |         |
| Year Total:                                |  |  | 81,914.25        |          |                |           |               |            |         |
| Fund: TRUST - OTHER                        |  |  |                  |          |                |           |               |            |         |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR |  |  |                  |          |                |           |               |            |         |
| Extd: OPEN SPACE CONTROL ACCOUNT           |  |  |                  |          |                |           |               |            |         |
| T-03-56-802-120-004                        | OPEN SPACE TRUST FUND                                |  |                  |          |                |           |               |            |         |
| 22-01472                                   | 12 MASER010  | COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding      | 9,754.14         | R        | 03/29/22       | 06/14/23  |               | 0000839509 | B       |
| 22-01605                                   | 9 CME ASSO   | CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS | 282.00           | R        | 04/08/22       | 06/13/23  |               | 0329906    | B       |
| 22-03062                                   | 4 GPC INC  | GPC INC. PAINTING CONOVER BEACON                             | 100,000.00       | R        | 08/10/22       | 06/13/23  |               | 12307      | B       |
| 22-03062                                   | 5 GPC INC  | GPC INC. PAINTING CONOVER BEACON                             | 35,100.00        | R        | 08/10/22       | 06/13/23  |               | 12308      | B       |



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| Account<br>P.O. Id Item Vendor                       | Description<br>Item Description   | Amount                                     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|--|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-120-004<br>23-00549 1 AJLEH010           | OPEN SPACE TRUST FUND<br>A.J. LEHMAN APPRAISAL, INC. Appraisal Fairview Fields                  | Continued<br><u>3,600.00</u><br>148,736.14 | R        | 01/20/23          | 06/12/23     | MDT2206                  |            |
| Extd Total: OPEN SPACE CONTROL ACCOUNT               |   | 148,736.14                                 |          |                   |              |                          |            |
| Extd: POLICE-OFF DUTY SALARIES-FEE                   |   |  |          |                   |              |                          |            |
| T-03-56-802-141-000<br>23-02442 90 TOWNS020          | POLICE-OFF DUTY SALARIES-FEE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023             | 67,425.00                                  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| T-03-56-802-141-015<br>23-02442 91 TOWNS020          | POLICE OUTSIDE WORK - BOE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023                | 725.00                                     | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| 23-02442 92 TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023   | <u>467.50</u><br>1,192.50                  | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE             |   | 68,617.50                                  |          |                   |              |                          |            |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES       |   |  |          |                   |              |                          |            |
| T-03-56-802-142-000<br>23-02442 93 TOWNS020          | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023 | 1,048.19                                   | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |   | 1,048.19                                   |          |                   |              |                          |            |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)       |   |  |          |                   |              |                          |            |
| T-03-56-802-200-001<br>23-01409 2 JAMESMOR           | SP TRUST- PARKS PROGRAMS<br>JAMES MORAN Pickleball Lessons                                      | 1,600.00                                   | R        | 03/24/23          | 06/14/23     | 80                       | B          |
| 23-01725 1 LINDSEY                                   | LINDSEY VAN DER LYN Refund for Snapology  | 165.00                                     | R        | 04/17/23          | 06/14/23     | RFND SNAPOLOGY           |            |
| 23-01726 1 MARISSAF                                  | MARISSA FREIBOTT Refund for Snapology   | 165.00                                     | R        | 04/17/23          | 06/14/23     | RFND SNAPOLOGY           |            |
| 23-01800 1 THOMA020                                  | THOMAS CREATIVE APPAREL, INC. Preschool Graduation  | 80.95                                      | R        | 04/25/23          | 06/15/23     | 59720                    |            |
| 23-01809 1 DANIELCA                                  | DANIEL CALABRESE Refund for Men's Pickleball  | 72.00                                      | R        | 04/25/23          | 06/13/23     | RFND PICKLEBALL          |            |
| 23-02009 1 JIMFLEMI                                  | JIM FLEMING Refund for Pickleball   | 60.00                                      | R        | 05/09/23          | 06/14/23     | RFND PICKLEBALL          |            |
| 23-02013 1 KRISTLAM                                  | KRISTINE LAMBERT Refund for Pickleball  | 72.00                                      | R        | 05/09/23          | 06/14/23     | RFND PICKLEBALL          |            |
| 23-02017 1 CASEYBLA                                  | CASEY BLAKE Refund for Pickleball   | 72.00                                      | R        | 05/09/23          | 06/12/23     | RFND PICKLEBALL          |            |
| 23-02019 1 JESSISCH                                  | JESSICA SCHAUB Refund for Pickleball  | 60.00                                      | R        | 05/09/23          | 06/14/23     | RFND PICKLEBALL          |            |
| 23-02026 1 JOHNMCCO                                  | JOHN MCCOY Refund for Pickleball  | 72.00                                      | R        | 05/09/23          | 06/14/23     | RFND PICKLEBALL          |            |
| 23-02040 1 THOMASOK                                  | THOMAS O'KEEFE Refund for Pickleball  | 60.00                                      | R        | 05/09/23          | 06/15/23     | EVENT REFUND             |            |

| Account             | Description                                 | Item Description             | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|------------------------------|---------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                 |                              |               |          |                |           |               |                 |         |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS                    | Continued                    |               |          |                |           |               |                 |         |
| 23-02071            | 2 POWER030 POWERHOUSE SIGNWORKS             | Garage Sale Signs            | 399.50        | R        | 05/12/23       | 06/15/23  |               | 24-052401       | B       |
| 23-02084            | 2 CAMPU010 CAMPUS COORDINATES               | Summer Camp Shirts           | 265.60        | R        | 05/12/23       | 06/14/23  |               | 37844           |         |
| 23-02098            | 1 CANDYBLA CANDY BLAKE                      | Refund for Pickleball        | 72.00         | R        | 05/12/23       | 06/12/23  |               | RFND PICKLEBALL |         |
| 23-02442            | 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023         | 3,318.76      | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23      |         |
| 23-02442            | 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023         | <u>299.25</u> | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23      |         |
|                     |   |                              | 6,834.06      |          |                |           |               |                 |         |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION        |                              |               |          |                |           |               |                 |         |
| 23-01469            | 1 ERINHANS ERIN HANS                        | Refund for Summer Camp       | 105.50        | R        | 03/24/23       | 06/14/23  |               | REFUND CAMP     |         |
| 23-01471            | 1 JENNICO JENNIFER COX                      | refund summer camp shirts    | 18.00         | R        | 03/24/23       | 06/14/23  |               | REFUND CAMP     |         |
| 23-01690            | 1 GOPHER GOPHER                             | Summer Camp Supplies         | 4,690.45      | R        | 04/13/23       | 06/13/23  |               | IN277392        |         |
| 23-01693            | 1 SANDS010 S AND S WORLDWIDE                | Summer Camp Supplies         | 2,187.38      | R        | 04/13/23       | 06/15/23  |               | IN101178707     |         |
| 23-01693            | 2 SANDS010 S AND S WORLDWIDE                | Summer Camp Supplies         | 115.44        | R        | 04/13/23       | 06/15/23  |               | IN101183002     |         |
| 23-01693            | 3 SANDS010 S AND S WORLDWIDE                | Summer Camp Supplies         | 216.30        | R        | 04/13/23       | 06/15/23  |               | IN101191724     |         |
| 23-01693            | 4 SANDS010 S AND S WORLDWIDE                | Summer Camp Supplies         | 43.98         | R        | 04/13/23       | 06/15/23  |               | IN101197226     |         |
| 23-02033            | 1 JENNCLOK JENNIFER CLOKE                   | Refund for Summer Camp       | 158.30        | R        | 05/09/23       | 06/14/23  |               | REFUND CAMP     |         |
| 23-02084            | 1 CAMPU010 CAMPUS COORDINATES               | Summer Camp Shirts           | 3,751.00      | R        | 05/12/23       | 06/14/23  |               | 37844           |         |
| 23-02153            | 1 JENNA015 JENNA POVEROMO                   | Refund for Summer Camp       | 188.00        | R        | 05/18/23       | 06/14/23  |               | REFUND CAMP     |         |
| 23-02236            | 1 BEACO010 BEACON AWARDS & SIGNS            | Summer Camp Name Badges      | 335.00        | R        | 05/25/23       | 06/12/23  |               | 0517-MT REC     |         |
| 23-02237            | 2 LOWES010 LOWE'S                           | Summer Camp Supplies         | 242.86        | R        | 05/25/23       | 06/14/23  |               | 59230055        | B       |
| 23-02351            | 1 MELISSAP MELISSA PAZ                      | Refund for summer camp       | 125.00        | R        | 05/26/23       | 06/14/23  |               | REFUND CAMP     |         |
| 23-02361            | 1 KARENDE KAREN DEJOHN                      | Refund for senior luncheon   | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02442            | 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JUNE 9, 2023         | <u>185.70</u> | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23      |         |
|                     |   |                              | 12,397.91     |          |                |           |               |                 |         |
| T-03-56-802-200-004 | RECREATION TRUST - SENIORS ACTIVITIES       |                              |               |          |                |           |               |                 |         |
| 23-02334            | 1 EMILYSIG EMILY SIGNORE                    | Refund for Luncheon          | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02335            | 1 BARBA210 BARBARA KRZYKOWSKI               | Refund for Luncheon          | 35.00         | R        | 05/26/23       | 06/12/23  |               | REFUND LUNCHEON |         |
| 23-02355            | 1 CATHTO CATHERINE TOALE                    | Refund for Senior Luncheon   | 35.00         | R        | 05/26/23       | 06/12/23  |               | REFUND LUNCHEON |         |
| 23-02356            | 1 JANMAC JAN MACALUSO                       | Senior Center Luncheon       | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02358            | 1 GABRIELD GABRIELLA DIPIETRO               | Refund for senior luncheon   | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02359            | 1 CAROLYNS CAROLYN SLADE                    | Refund for senior luncheon   | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02360            | 1 LESLIEK LESLIE KNOTT                      | Refund for senior luncheon   | 35.00         | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
| 23-02362            | 1 DOROTHYN DOROTHY NOLAN                    | Refund for senior luncheon   | <u>35.00</u>  | R        | 05/26/23       | 06/14/23  |               | REFUND LUNCHEON |         |
|                     |   |                              | 280.00        |          |                |           |               |                 |         |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK              |                              |               |          |                |           |               |                 |         |
| 23-01491            | 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS   | Supplies for Poricy Programs | 50.72         | R        | 03/24/23       | 06/13/23  |               | C0302 9739      | B       |

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Purchase Order Listing By Budget Account

| Account             | Description                     | Item Description   | Amount          | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---------------------------------|--|-----------------|----------|---------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                     |  |                 |          |               |           |               |                 |         |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK  | Continued  |                 |          |               |           |               |                 |         |
| 23-01491            | 4 FOODT010                      | FOODTOWN OF ATLANTIC HIGHLANDS Supplies for Poricy Programs  | 3.99            | R        | 03/24/23      | 06/14/23  |               | CO211 2021      | B       |
| 23-01494            | 1 MOLZONLA                      | MOLZON LANDSCAPING NURSERY,INC Firewood for Murray Farmhouse | 325.00          | R        | 03/24/23      | 06/14/23  |               | 45538           |         |
| 23-01633            | 6 FOODT010                      | FOODTOWN OF ATLANTIC HIGHLANDS Animal Care                   | 30.78           | R        | 04/13/23      | 06/13/23  |               | CO302 9740      | B       |
| 23-01634            | 4 FINSFEAT                      | DOUBLE T PETS D/B/A Animal Care                              | 31.77           | R        | 04/13/23      | 06/13/23  |               | 7717-15         | B       |
| 23-01915            | 1 MARJORIE                      | MARJORIE BERTRAND Refund for Summer Camp                     | 516.50          | R        | 05/02/23      | 06/14/23  |               | REFUND CAMP     |         |
| 23-02089            | 2 RHODE010                      | RHODE ISLAND NOVELTY Gift Shop Items                         | 575.57          | R        | 05/12/23      | 06/15/23  |               | IN4437804       | B       |
| 23-02090            | 2 HISTOR                        | HISTORICAL FOLK TOYS, LLC. Gift Shop Items                   | 454.80          | R        | 05/12/23      | 06/13/23  |               | 31914           | B       |
| 23-02350            | 1 ARIANA                        | ARIANA SUSAN Refund for camp                                 | 348.50          | R        | 05/26/23      | 06/14/23  |               | REFUND CAMP     |         |
| 23-02406            | 2 FOODT010                      | FOODTOWN OF ATLANTIC HIGHLANDS Animal Care                   | 25.93           | R        | 06/05/23      | 06/14/23  |               | CO211 2022      | B       |
| 23-02442            | 96 TOWNS020                     | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023          | 3,383.86        | P        | 1911 06/07/23 | 06/07/23  | 06/07/23      | P/R 6/9/23      |         |
|                     |                                 |  | <u>5,747.42</u> |          |               |           |               |                 |         |
|                     |                                 | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)         | 25,259.39       |          |               |           |               |                 |         |
| Extd:               | SPECIAL TRUST-INTEREST PAYABLE  |  |                 |          |               |           |               |                 |         |
| T-03-56-802-250-000 | SPECIAL TRUST-INTEREST PAYABLE  |  |                 |          |               |           |               |                 |         |
| 23-02499            | 2 ZENTRAL5                      | ZENTRAL 500 ESCROW RELEASE ZENTRAL 500                       | 230.06          | R        | 06/12/23      | 06/15/23  |               | INTEREST        |         |
|                     |                                 | Extd Total: SPECIAL TRUST-INTEREST PAYABLE                   | 230.06          |          |               |           |               |                 |         |
| Extd:               | SPECIAL TRUST-MOUNT LAUREL FEES |  |                 |          |               |           |               |                 |         |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES |  |                 |          |               |           |               |                 |         |
| 23-00360            | 6 AMERI230                      | AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ water | 21.27           | R        | 01/17/23      | 06/12/23  |               | 2094 4/25-5/23  | B       |
| 23-00364            | 6 JCPL 010                      | JCP & L A/H 154 Ironwood Ct. JCP&L                           | 6.07            | R        | 01/17/23      | 06/14/23  |               | 929 0510-060823 | B       |
| 23-00365            | 6 NJNAT040                      | NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas       | 28.86           | R        | 01/17/23      | 06/15/23  |               | 0828 4/20-5/18  | B       |
| 23-00366            | 6 LAURWEN                       | LAUREL GREENE CONDOMINIUM 154 Ironwood Ct. HOA Fees          | 298.00          | R        | 01/17/23      | 06/14/23  |               | 46-154-CU-7     | B       |
| 23-02309            | 2 COUNSEL6                      | COUNSELLORS TITLE AGENCY,INC. A/H grant 154 Ironwood Ct.     | 3,500.00        | R        | 05/26/23      | 06/13/23  |               | 154 IRONWOOD CT | B       |
|                     |                                 |  | <u>3,854.20</u> |          |               |           |               |                 |         |
|                     |                                 | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES                  | 3,854.20        |          |               |           |               |                 |         |

| Account   | Description                                | Item Description              | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---|--|-------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| Extd: SPTRUST-GRADING PLAN REVIEW FE              |  |                               |            |          |                |           |               |                |         |
| T-03-56-802-361-000                               | SPTRUST-GRADING PLAN REVIEW FE             |                               |            |          |                |           |               |                |         |
| 23-01512  | 4 BOROENGI BORO ENGINEERING, LLC           | 2023 GRADING PLAN             | 4,640.00   | R        | 03/28/23       | 06/12/23  |               | MIDDG22301-G   | B       |
| Extd Total: SPTRUST-GRADING PLAN REVIEW FE        |  |                               | 4,640.00   |          |                |           |               |                |         |
| Extd: SPTRUST PUBLIC DEFENDER TRUST               |  |                               |            |          |                |           |               |                |         |
| T-03-56-802-410-000                               | SPTRUST PUBLIC DEFENDER TRUST              |                               |            |          |                |           |               |                |         |
| 23-02442  | 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 200.00     | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST         |  |                               | 200.00     |          |                |           |               |                |         |
| Extd: DO NOT USE                                  |  |                               |            |          |                |           |               |                |         |
| T-03-56-802-440-003                               | SELF INSURANCE-LIABILITY                   |                               |            |          |                |           |               |                |         |
| 22-03027  | 6 KOUSTAS GEORGE KOUSTAS PAINTING CONSTR   | RENOVATIONS -MIDD ARTS CENTER | 72,871.30  | R        | 09/07/22       | 06/14/23  |               | PAYMENT #5     | B       |
| 22-04118  | 1 RAPIDREC RAPID RECOVERY SERVICES, LLC    | Repair MT Train Station RH    | 13,163.80  | R        | 11/07/22       | 06/15/23  |               | 22025B         |         |
|   |  |                               | 86,035.10  |          |                |           |               |                |         |
| T-03-56-802-440-004                               | SELF INSURANCE-VEHICLE                     |                               |            |          |                |           |               |                |         |
| 22-02973  | 1 ACROSSSTO-ACROSS TOWN TOWING, LLC        | Repair PV #49                 | 3,508.03   | R        | 08/03/22       | 06/12/23  |               | CAR49          |         |
| Extd Total: DO NOT USE                            |  |                               | 89,543.13  |          |                |           |               |                |         |
| Extd: SPTRUST-SELF INS UI COMPENSATION INS.       |  |                               |            |          |                |           |               |                |         |
| T-03-56-802-441-000                               | SPTRUST-SELF INS UI COMPENSATION INS.      |                               |            |          |                |           |               |                |         |
| 23-02442  | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JUNE 9, 2023          | 639.19     | P        | 1911 06/07/23  | 06/07/23  | 06/07/23      | P/R 6/9/23     |         |
| Extd Total: SPTRUST-SELF INS UI COMPENSATION INS. |  |                               | 639.19     |          |                |           |               |                |         |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR  |  |                               | 342,767.80 |          |                |           |               |                |         |
| T-03-56-860-135-019                               | ACCELARATED TAX SALE - 2019                |                               |            |          |                |           |               |                |         |
| 23-02504  | 1 33 SOMER 33 SOMERSET STREET, LLC         | BLK 640 LOT 78                | 1,400.00   | R        | 06/13/23       | 06/13/23  |               | CERT #19-00250 |         |

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| Account<br>P.O. Id Item Vendor   | Description   | Item Description   | Amount  | Stat/Chk    | First<br>Enc Date                | Rcvd<br>Date                     | Chk/Void<br>Date Invoice                            | PO<br>Type |
|--|---|--|---|-------------|----------------------------------|----------------------------------|---|------------|
| T-03-56-860-135-019<br>23-02505 1 33 SOMER 33  | ACCELARATED TAX SALE - 2019<br>SOMERSET STREET, LLC   | Continued<br>BLK 795 LOT 6.06                              | <u>1,300.00</u><br>2,700.00   | R           | 06/13/23                         | 06/13/23                         | CERT #19-00292                                      |            |
| Extd Total:  |   |  | 2,700.00  |             |                                  |                                  |   |            |
| T-03-56-860-138-022<br>23-02567 1 PROCA005<br>23-02568 1 PROCA005<br>23-02569 1 TRYST005 | ACCELERATED TAX SALE - 2022<br>PRO CAP 8, LLC<br>PRO CAP 8, LLC<br>TRYSTONE CAPITAL ASSETS, LLC | BLOCK 67 LOT 11<br>BLOCK 796 LOT 21<br>BLOCK 58 LOT 11     | <u>3,600.00</u><br><u>45,600.00</u><br><u>4,200.00</u><br>53,400.00 | R<br>R<br>R | 06/15/23<br>06/15/23<br>06/15/23 | 06/15/23<br>06/15/23<br>06/15/23 | CERT #22-00010<br>CERT #22-00078<br>CERT. #22-00009 |            |
| Extd Total:  |   |  | 53,400.00   |             |                                  |                                  |   |            |
| Department Total:  |   |  | 56,100.00   |             |                                  |                                  |   |            |
| T-03-56-862-518-016<br>23-02490 1 JAMESH01   | BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV<br>JAMES H. GORMAN, ESQ.                               | BLOCK 1002 LOT 75 2016-403                                 | 53.40   | R           | 06/12/23                         | 06/13/23                         | 5323-4  |            |
| Extd Total:  |   |  | 53.40   |             |                                  |                                  |   |            |
| Department Total:  |   |  | 53.40   |             |                                  |                                  |   |            |
| T-03-56-863-573-022<br>23-02488 1 JAMESH01   | 9 DAKOTA LLC,2022-101,ENG,B176 L1,INV<br>JAMES H. GORMAN, ESQ.                                  | 9 DAKOTA AVE #2022-101                                     | 516.20  | R           | 06/12/23                         | 06/13/23                         | 5323-2  |            |
| Extd Total:  |   |  | 516.20  |             |                                  |                                  |   |            |
| T-03-56-863-576-022<br>23-02440 1 TMAS 010<br>23-02491 1 JAMESH01                        | GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL<br>T & M ASSOCIATES<br>JAMES H. GORMAN, ESQ.           | MIPB-R8790 BONTEMPO/MAGNOLIA<br>GUSTAVO BONTEMPO #2022-104 | <u>52.00</u><br><u>178.00</u><br>230.00                             | R<br>R      | 06/07/23<br>06/12/23             | 06/15/23<br>06/14/23             | SE443375<br>5323-5                                  |            |
| Extd Total:  |   |  | 230.00  |             |                                  |                                  |   |            |
| T-03-56-863-578-022<br>23-02492 1 JAMESH01   | ROSINA LANDI,#2022-106,B591 L15,ENG,POOL<br>JAMES H. GORMAN, ESQ.                               | ROSINA LANDI #2022-106                                     | 178.00  | R           | 06/12/23                         | 06/14/23                         | 5323-6  |            |
| Extd Total:  |   |  | 178.00  |             |                                  |                                  |   |            |

| Account   | Description                              | Item Description              | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---|--|-------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| T-03-56-863-580-023<br>23-02439 1 TMAS 010 T & M ASSOCIATES             | TMA KALIAN,2023-101,B698 L12,ENG,POOL    | MIPB-R8730 TMA KALIAN/OAKLAND | 2,135.00  | R        | 06/07/23       | 06/15/23  |               | SE443373       |         |
|   | Extd Total:                              |                               | 2,135.00  |          |                |           |               |                |         |
|   | Department Total:                        |                               | 3,059.20  |          |                |           |               |                |         |
| T-03-56-864-947-022<br>23-02489 1 JAMESH01 JAMES H. GORMAN, ESQ.        | CHARLIES @ LINCROFT, 2022-202, ENG, INV  | 700 NEWMAN SPRINGS/CHARLIES   | 1,263.80  | R        | 06/12/23       | 06/13/23  |               | 5323-3         |         |
|   | Extd Total:                              |                               | 1,263.80  |          |                |           |               |                |         |
| T-03-56-864-953-022<br>23-02496 1 DAVIDH0D DAVID J. HODER               | HAZA BELL OF NORTHEAST,2022-019,ENG,INV  | TACO BELL/HAZA BELL #2020-019 | 2,100.00  | R        | 06/12/23       | 06/14/23  |               | 2324           |         |
|   | Extd Total:                              |                               | 2,100.00  |          |                |           |               |                |         |
|   | Department Total:                        |                               | 3,363.80  |          |                |           |               |                |         |
| T-03-56-865-005-019<br>23-02499 1 ZENTRAL5 ZENTRAL 500                  | CENTRAL 500 LLC, B720 L4, GR-19-35, INV  | ESCROW RELEASE ZENTRAL 500    | 32,253.53 | R        | 06/12/23       | 06/15/23  |               | GR-19-35       |         |
|   | Extd Total:                              |                               | 32,253.53 |          |                |           |               |                |         |
|   | Department Total:                        |                               | 32,253.53 |          |                |           |               |                |         |
| T-03-56-866-003-018<br>23-02248 2 SPIRO HA SPIRO HARRISON & NELSON, LLC | LTF REAL ESTATE COMPANY,2018-REDEV-03,IN | LIFETIME FITNESS              | 357.50    | R        | 05/26/23       | 06/15/23  |               | 23-MIDD.008-01 | B       |
|   | Extd Total:                              |                               | 357.50    |          |                |           |               |                |         |
| T-03-56-866-007-022<br>22-01580 9 DMRARCHI DMR ARCHITECTS               | EXIT 109(FM RED OWNER),2022-REDEV-01,INV | EXIT 109 REDEVELOPMENT        | 5,189.68  | R        | 04/05/22       | 06/13/23  |               | 20230074       |         |
| 23-01327 1 DMRARCHI DMR ARCHITECTS                                      |  | OVERAGE FOR PO 22-01580       | 610.32    | R        | 03/14/23       | 06/13/23  |               | 20230074       |         |
| 23-01327 2 DMRARCHI DMR ARCHITECTS                                      |  | OVERAGE FOR PO 22-01580       | 300.00    | R        | 03/14/23       | 06/13/23  |               | 20230074       |         |

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| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount                      | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-866-007-022<br>23-01329 5 SPIRO HA SPIRO HARRISON & NELSON, LLC | EXIT 109(FM RED OWNER),2022-REDEV-01,INV Continued<br>EXIT 109 REDEV - ATTORNEY SRVC | <u>1,677.50</u><br>7,777.50 | R        | 03/14/23          | 06/15/23     | 23-MIDD.002-06           | B          |
| Extd Total:   |  | 7,777.50                    |          |                   |              |                          |            |
| Department Total:   |  | 8,135.00                    |          |                   |              |                          |            |
| CAFR Total:   |  | 445,732.73                  |          |                   |              |                          |            |
| Fund Total: TRUST - OTHER   |  | 445,732.73                  |          |                   |              |                          |            |
| Extd: COMM.DEV. PROGRAM INCOME RESERVE                                  |  |                             |          |                   |              |                          |            |
| T-18-56-850-800-000   | COMM.DEV. PROGRAM INCOME RESERVE   |                             |          |                   |              |                          |            |
| 23-00453 14 MONMO070 MONMOUTH COUNTY CLERK                              | Home Rehab Mon Cnty Recordings   | 8.00                        | R        | 01/17/23          | 06/15/23     | 2841140                  | B          |
| 23-00453 15 MONMO070 MONMOUTH COUNTY CLERK                              | Home Rehab Mon Cnty Recordings   | 8.00                        | R        | 01/17/23          | 06/15/23     | 2841197                  | B          |
| 23-00453 16 MONMO070 MONMOUTH COUNTY CLERK                              | Home Rehab Mon Cnty Recordings   | <u>8.00</u>                 | R        | 01/17/23          | 06/15/23     | 2844278                  | B          |
|   |  | 24.00                       |          |                   |              |                          |            |
| T-18-56-850-800-450   | 2020 COMM DEV BLOCK GRANT RESERVE  |                             |          |                   |              |                          |            |
| 23-02442 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL JUNE 9, 2023   | 1,112.73                    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |
| Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                            |  | 1,136.73                    |          |                   |              |                          |            |
| Department Total:   |  | 1,136.73                    |          |                   |              |                          |            |
| CAFR Total:   |  | 1,136.73                    |          |                   |              |                          |            |
| Fund Total:   |  | 1,136.73                    |          |                   |              |                          |            |
| Extd: ANIMAL FUND EXPENDITURES  |  |                             |          |                   |              |                          |            |
| T-19-56-850-800-000   | ANIMAL FUND EXPENDITURES   |                             |          |                   |              |                          |            |
| 23-00114 8 MONMO150 MONMOUTH COUNTY S P C A                             | PROVIDE EMERGENCY HOUSING  | 550.00                      | R        | 01/11/23          | 06/15/23     | 2023405                  | B          |
| 23-01679 2 MERID020 MERIDIAN HEALTH SYSTEM                              | RABIES TITER   | 150.00                      | R        | 04/13/23          | 06/14/23     | 503652                   | B          |
| 23-02442 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL JUNE 9, 2023   | 5,418.16                    | P        | 1911 06/07/23     | 06/07/23     | 06/07/23 P/R 6/9/23      |            |

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| Account                  | Description   |   | Amount                          | Stat/Chk           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|--------------------------|---------------|---|---------------------------------|--------------------|----------------|-----------|---------------|----------|---------|
| P.O. Id                  | Item Vendor   | Item Description                                |                                 |                    |                |           |               |          |         |
| T-19-56-850-800-000      |               | ANIMAL FUND EXPENDITURES                        |                                 |                    |                |           |               |          |         |
|                          |               | Continued                                       |                                 |                    |                |           |               |          |         |
| 23-02566                 | 1 NJINFECT NJ | STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2023 | 143.40                          | R                  | 06/15/23       | 06/15/23  |               | MAY 2023 |         |
|                          |               |   | 6,261.56                        |                    |                |           |               |          |         |
|                          |               | Extd Total: ANIMAL FUND EXPENDITURES            | 6,261.56                        |                    |                |           |               |          |         |
|                          |               | Department Total:                               | 6,261.56                        |                    |                |           |               |          |         |
|                          |               | CAFR Total:                                     | 6,261.56                        |                    |                |           |               |          |         |
|                          |               | Fund Total:                                     | 6,261.56                        |                    |                |           |               |          |         |
|                          |               | Year Total:                                     | 453,131.02                      |                    |                |           |               |          |         |
| Total Charged Lines: 686 |               |   | Total List Amount: 5,011,722.35 | Total Void Amount: | 0.00           |           |               |          |         |



| Totals by Year-Fund<br>Fund Description | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| CURRENT FUND                            | 2-01 | 4,285.00                   | 0.00               | 0.00               | 4,285.00                   |
| CURRENT FUND                            | 3-01 | 3,275,785.22               | 0.00               | 0.00               | 3,275,785.22               |
| GENERAL CAPITAL                         | C-04 | 1,171,170.92               | 0.00               | 0.00               | 1,171,170.92               |
| GRANT FUND                              | G-02 | 25,435.94                  | 0.00               | 0.00               | 25,435.94                  |
|   | P-16 | 81,914.25                  | 0.00               | 0.00               | 81,914.25                  |
| TRUST - OTHER                           | T-03 | 445,732.73                 | 0.00               | 0.00               | 445,732.73                 |
|   | T-18 | 1,136.73                   | 0.00               | 0.00               | 1,136.73                   |
|   | T-19 | 6,261.56                   | 0.00               | 0.00               | 6,261.56                   |
| Year Total:                             |      | <u>453,131.02</u>          | <u>0.00</u>        | <u>0.00</u>        | <u>453,131.02</u>          |
| Total of All Funds:                     |      | <u><u>5,011,722.35</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>5,011,722.35</u></u> |

**RESOLUTION No. 23-**

**Resolution Authorizing the Renewal of Liquor Licenses for the 2023-2024 Licensing Term**

**WHEREAS**, applications have been made to the Middletown Township Committee for Liquor Licenses in the Township of Middletown for the licensing year beginning July 1, 2023 and ending June 30, 2024 accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

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

| Liquor Lic. ID Numbr | Corporate Name                                       | Establishment Name                       | Status of License |
|----------------------|--|--|-------------------|
| 1331-31-035-001      | Amer. Leg. Post 338                                  | American Legion Memorial Post 338        | Active            |
| 1331-31-036-001      | Bayshore Columbian Club                              | Bayshore Columbian Club                  | Active            |
| 1331-31-037-001      | Beacon Hill County Club, Inc.                        | Beacon Hill Country Club                 | Active            |
| 1331-31-038-002      | Middletown Elks Lodge BPOE 2179                      | Middletown Elks 2179                     | Active            |
| 1331-31-039-002      | Navesink Country Club                                | Navesink Country Club                    | Active            |
| 1331-31-040-001      | Mdtn. Twsp. Post 2179 VFW                            | Mdtn. Twsp. Post 2179                    | Active            |
| 1331-31-044-001      | New Jersey Junior Titans Hockey Club Inc.            | New Jersey Junior Titans Hockey Club     | Active            |
| 1331-32-003-007      | Ted LB. Inc.   | Junction Bar & Liquors                   | Active            |
| 1331-32-004-003      | Jacques Reception Ctr. LLC                           | Jacques Reception Center                 | Active            |
| 1331-32-005-003      | Circus Liquors, Inc.                                 | Circus Wines, Beer & Spirits             | Active            |
| 1331-33-001-002      | John Hoyle Esq Admin of the Estate of Carl Bachstadt | pocket license                           | Inactive          |
| 1331-33-002-004      | Devino Group, LLC.                                   | Portside Bar and Liquors                 | Active            |
| 1331-33-010-009      | S & A Route 35, Inc.                                 | Crown Palace                             | Active            |
| 1331-33-011-005      | Apple Food Service of Middletown LLC                 | Applebee's Neighborhood Grill & Bar      | Active            |
| 1331-33-013-009      | LaBella Vita Corp.                                   | pocket license                           | Inactive          |
| 1331-33-014-006      | MARKMART   | Gateway Bar & Liquors                    | Active            |
| 1331-33-015-006      | C. Ciccone, Inc.                                     | Old Village Pub and Liquors              | Active            |
| 1331-33-017-004      | Middletown Harmony Lounge Inc.                       | Harmony Lounge                           | Active            |
| 1331-33-018-006      | COATZA, LLC  | pocket license                           | Inactive          |
| 1331-33-021-007      | MJS MIDDLETOWN, LLC                                  | MJ's                                     | Active            |
| 1331-33-022-004      | Lincroft Tavern, LLC                                 | Charlie's of Lincroft                    | Active            |
| 1331-33-023-004      | Jersey Shore Restaurant Assoc., Inc                  | Wahoo's Tacos & More                     | Active            |
| 1331-33-024-004      | GVFB, LLC  | Gabriella's Italian Steak House          | Active            |
| 1331-33-029-008      | House of Chong Middletown, Inc.                      | House of Chong                           | Active            |
| 1331-33-030-011      | John Orrico  | pocket license                           | Inactive          |
| 1331-33-034-002      | Outback Mid Atlantic 1 Limited Partnership           | Outback Steakhouse                       | Active            |
| 1331-33-041-005      | Grand Cru L.L.C.                                     | Nicholas                                 | Active            |
| 1331-36-042-002      | Courtyard Management Corporation                     | Courtyard by Marriott                    | Active            |
| 1331-43-006-005      | Kathco Corporation Inc.                              | Shop Rite                                | Active            |
| 1331-44-008-008      | Saker Enterprises Company Inc.                       | ShopRite Wines and Spirits of Middletown | Active            |
| 1331-44-012-004      | Whole Foods Market Group Inc.                        | Whole Foods Market                       | Active            |
| 1331-44-019-009      | Jalaraam Inc.  | Lincroft Liquor                          | Active            |
| 1331-44-028-005      | Port Monmouth Liquors, Inc.                          | Foodtown Liquors                         | Active            |
| 1331-44-031-004      | Keshina Inc.   | Trezza Liquors                           | Active            |
| 1331-44-033-006      | Peninsula Liquors                                    | Circus Wines, Beer & Spirits             | Active            |
| 1331-44-043-003      | Middletown Bottle King Inc.                          | Bottle King Discount Wines & Spirits     | Active            |

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