



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 for 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/committee082123>.

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2334 964 6056 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.

PROCLAMATIONS

- [2.](#) Proclamation Recognizing September 2023 as Pediatric Cancer Awareness Month in the Township of Middletown
- [3.](#) Proclamation Recognizing September 11, 2023 as Patriot Day and National Day of Service and Remembrance in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing September 16, 2023 as Usher Syndrome Awareness Day in the Township of Middletown (For the Record)

PUBLIC HEARING OF PROPOSED ORDINANCES

- [5.](#) 2023-3388 Ordinance Establishing Procedures And Standards Regarding Deployment Of Small Wireless Facilities In Public Rights-Of-Way Within The Township Of Middletown
- [6.](#) 2023-3389 Ordinance Authorizing Acceptance Of Deed Of Conservation Easement Upon A Portion Of Block 698, Lot 12.01 (59 Oakland Avenue)

INTRODUCTION OF PROPOSED ORDINANCES

- [7.](#) 2023-3390 Ordinance Adopting Circus Liquors Redevelopment Plan Amendment For The Delineated Area Consisting Of Block 825, Lots 53.02, 53.03 And 55.01 (Formerly Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, And 81); Block 825, Lots 58 And 70; And Block 870, Lots 1 And 2 Within The Circus Liquors Redevelopment Plan Area

KNOWN ACTION ITEMS

- [8.](#) 23-231 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - NJ Dept. of Agriculture "Spotted Lanternfly (SLF) Reimbursement Program"
- [9.](#) 23-232 Resolution Authorizing Award of Contract to a Vendor with National Cooperative Contract for (1) One 524 Wheel Loader
- [10.](#) 23-233 Resolution Authorizing Renewal of the Township's Participation in the Monmouth County Commodity Resale System
- [11.](#) 23-234 Resolution Approving Additional Funds for Previously Approved Contract
- [12.](#) 23-235 Resolution Authorizing Change Order #2 for the Dog Park at Tindall Park
- [13.](#) 23-236 Resolution for Payment of Bills List as of September 5, 2023
- [14.](#) 23-237 Resolution Authorizing Solicitation Of Electric Supply Bids
15. Appointment of Firefighter- Jake Wargacki (Station 6)

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions & Leases (ATOD October 2023)

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

None

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

SOA Contract Negotiations (ATOD September 2023)
Potential Redevelopment Agreements (ATOD October 2023)

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

Affordable Housing Matters (ATOD October 2023)
Various General Litigation Matters (ATOD October 2023)



PROCLAMATION

Office of the Mayor
Pediatric Cancer Awareness Month
 September 2023



INFINITE
LOVE for KIDS
 FIGHTING CANCER

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

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

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

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

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

WHEREAS: To help raise money for this important cause, the second annual **Love for Luca 5K** will be taking place on Sunday, September 24th in honor and memory of Luca Iacono, a beloved 11-year-old Middletown resident who was taken by cancer in 2019. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2023, and every September going forward, as **Pediatric Cancer Awareness Month** in the Township of Middletown. We encourage the community to help keep Luca's memory alive and honor his life by participating in this event. All proceeds will be given to Infinite Love. Visit www.runsignup.com/Race/NJ/Middletown/LoveforLuca5KRun to register.

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

 Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Patriot Day and National Day of Service and Remembrance September 11, 2023

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent people in New York, Washington, D.C., and Pennsylvania; and
- WHEREAS:** On this 22nd anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community; and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need; and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Monday, September 11, 2023 at 7:00 p.m. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength, and patriotism that define us as Americans. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 11, 2023 as **Patriot Day and National Day of Service and Remembrance** in the Township of Middletown. We urge all citizens to honor those who lost their lives twenty-two years ago to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state, and nation.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Usher Syndrome Awareness Day
September 16, 2023



- WHEREAS:** Usher syndrome is a relatively rare genetic disorder caused by a mutation in any one of at least 10 genes resulting in a combination of hearing loss and visual impairment, and is a leading cause of combined deafness and blindness. More than 400,000 people are affected by this genetic disorder worldwide, with at least 25,000 of those in the United States; and
- WHEREAS:** Usher syndrome, which is incurable presently, impacts three major senses in the body: Vision, hearing, and balance. **Vision loss** is caused by a progressive vision disorder known as retinitis pigmentosa (RP). RP causes the light-sensing cells in the retina to gradually deteriorate, initially resulting in night blindness, followed by a narrowing of the visual field, commonly known as tunnel vision. Children with Usher syndrome are born with or develop **hearing loss**. It is estimated that upward of 10 percent of people with congenital bilateral, sensorineural hearing loss have Usher syndrome. **Balance** is achieved and maintained through input from your eyes, the vestibular organs in the inner ear, and the sensory systems of the body, such as the skin, muscles, and joints. Thus, people with Usher syndrome suffer from severe balance issues due to vestibular dysfunction; and
- WHEREAS:** There are three clinical types: Type 1, Type 2, and Type 3, which are distinguished by the severity and age when the signs and symptoms appear. There are at least eleven different genetic types of Usher syndrome, as determined by the genes that are involved. One cannot determine the genetic type by clinical testing, as DNA testing is the only reliable way of determining the true genetic type; and
- WHEREAS:** Because of limited public awareness, those affected with Usher syndrome may suffer from depression, anxiety, isolation, and loss of independence; and
- WHEREAS:** The Usher syndrome community is uniting around the world to spread public awareness, but especially likes to be recognized annually on the third Saturday of September. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby designate September 16, 2023 as **Usher Syndrome Awareness Day** in the Township of Middletown in order to help raise awareness of Usher syndrome and those who are affected.

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

Mayor Tony Perry

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN'
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE TOWNSHIP
OF MIDDLETOWN ESTABLISHING PROCEDURES AND STANDARDS REGARDING
DEPLOYMENT OF SMALL WIRELESS FACILITIES WITHIN PUBLIC RIGHTS-OF-WAY**

WHEREAS, the wireless communications industry has expressed interest in submitting applications to utilize space in public rights-of-way within the Township of Middletown (the "Township") for the installation of small cell wireless telecommunications facilities ("Small Wireless Facilities") in connection with the industry's efforts to expand and/or upgrade existing 4G facilities and as part of the construction of a nationwide 5G facilities network; and

WHEREAS, the Township supports these investments and deployment of wireless networks in a way that balances our community character, needs, and interests while preserving the Township's ability to manage public rights-of-way in the overall interests of the public health, safety and welfare; and

WHEREAS, the Township recognizes that Small Wireless Facilities often are most effectively deployed in public rights-of-way and that the rules and regulations of the Federal Communications Commission ("FCC") require municipalities to make rights of way available subject to local police power regulations; and

WHEREAS, multiple installations of Small Wireless Facilities within the public rights-of-way can adversely impact property values, create traffic and pedestrian safety hazards, impact shade trees where proximity conflicts may require trimming of branches or require removal of roots and create visual and aesthetic blights all of which can negatively impact the quality and character of life within the Township; and

WHEREAS, the Township wishes to preserve the aesthetics of the community by encouraging the location of Small Wireless Facility equipment on existing or previously approved infrastructure; and

WHEREAS, a September 2018 Ruling and Order of the FCC and subsequent federal court decisions impacting that ruling impose certain restrictions and preemptions on the exercise of local authority when dealing with small wireless facilities; and

WHEREAS, the Township needs to amend its code to address the legal and practical issues that arise in connection with multiple Small Wireless Facility installations deployed in public rights-of-way to protect the health, safety and welfare of its residents and visitors.

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

Section 1. Definitions.

- A. All definitions of words, terms and phrases that are set forth in the Communications Act of 1934, P.L. 73-416, as amended by various statutory enactments including, but not limited to, the Telecommunications Act of 1996 P.L. 104-104, are incorporated herein and are made apart hereof.
- B. All definitions of words, terms and phrases that are set forth in the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1, et. seq., are incorporated herein and are made apart hereof.
- C. All of the definitions of words, terms and phrases that are set forth under 47 C.F.R. § 1.6002, as amended, are incorporated herein and are made a part hereof.
- D. In addition to the foregoing, the following words, terms and phrases shall have the meanings indicated unless an alternate meaning clearly is discernable from the context in which the word, term or phrase is used:

Personal Wireless Services - as defined in 47 U.S.C. § 332(c)(7)(C), as supplemented or as amended.

Public Right-of-Way - The surface, the airspace above the surface and the area below the surface of any street, road, highway, lane, alley, boulevard or drive, including the sidewalk, shoulder and area for utilities owned by the Township.

Small Wireless Facility - as defined by 47 C.F.R § 1.6002(1) as it may be amended. Small wireless facility means a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic

feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

Smart Pole - A decorative utility pole that conceals three or more Small Wireless Facility installation(s) and may include other features such as street lighting, 911 call service access, public access Wi-Fi and surveillance cameras. A Smart Pole must allow for multiple occupants and allow space for municipal use for other services and/or equipment. Smart Poles shall neither have external latches, external hinges, external cabling, or other attachments. The pole should be made of an inherently rust-resistant material (i.e., aluminum alloys or stainless steel).

Utility Pole - A wooden or metal pole that is used by public utilities to support electrical wires, telephone wires, coaxial cables, fiber optic cables and like and similar appurtenances.

Wireless Communications Infrastructure - Infrastructure designed specifically for the purpose of supporting wireless facility equipment deployments, including large-scale (macro) collocatable infrastructure as well as Small Wireless Facilities Infrastructure

Small Wireless Facilities Infrastructure - A Smart Pole meeting the above definition or other collocatable infrastructure designed or deployed for the purpose of supporting small wireless facility , the types of which may be approved by geographical zones as defined by the Township.

- E. In the event that a term, word or phrase is not defined in any of the aforementioned statutes and is not otherwise defined herein then that term, word or phrase shall have its common, ordinary meaning.

Section 2. Small Wireless Facility Siting Permit Required; Consent to Use Rights-of-Way Required

- A. No person shall place a Small Wireless Facility in any right-of-way without first filing a Small Wireless Facility siting permit application, in the form specified herein and in accordance with the procedures specified herein, with the Township Planning

Director and obtaining a siting permit therefore, except as otherwise may be provided in this ordinance. Upon approval of a siting permit application, the siting permit authorizing placement of a Small Wireless Facility in a public right-of-way shall not be issued by the Township Planning Director to any Applicant unless:

1. All siting permit application fees and escrow fees, as established herein, have been paid; and
2. All other governmental permits or other governmental approvals that are required for the deployment(s) proposed by the Applicant's siting permit application under the New Jersey Uniform Construction Code Act, N.J.S.A. 52:27D-19, et seq., and the administrative regulations adopted thereunder, Chapter 382, Article V, Street Openings, of the Code of the Township, and by any other applicable federal, state or municipal law have been issued by the appropriate issuing authority therefore to the Applicant and the Applicant has supplied copies of such other permits or approvals to the Township Planning Director for inclusion with the Applicant's application documents; and
3. The Applicant has entered into a "Right-of-Way Use Agreement," the approved form of which is set forth in "Appendix A" to this ordinance. The approved form of "Right-of-Way Use Agreement" may from time-to-time be revised, supplemented or otherwise amended or replaced. All such revisions, supplements, amendments or replacements shall be approved by Resolution. The Township Planning Director shall maintain on file the currently approved Right-of-Way Use Agreement version and shall provide a copy to all siting permit applicants. Minor deviations to the terms and conditions that are set forth in the approved form of Right-of-Way Use Agreement may be approved by the Township at the time that it grants consent to use a right-of-way to a siting permit Applicant.

- B. No siting permit authorizing placement of a Small Wireless Facility in a public right- of-way shall be issued to any Applicant unless the Township, in the manner prescribed by applicable laws, has granted to the siting permit Applicant its consent to use public rights-of-way within the Township. No siting of a Small Wireless Facility shall be permitted within 500 feet of

another Small Wireless Facility unless it can be established by clear and convincing evidence that compliance with these regulations would effectively prohibit the applicant from providing service and that co-location on an existing or previously approved Small Wireless Facility is not feasible. Any claims of applicants of technical incompatibility or inability to collocate need to be demonstrated scientifically by the applicant how technical incompatibility exists, not disproven by the municipality. Responsibility for judging proof of said claims lies solely with the municipality and/or or its chosen representative(s).

Section 3. Installation of New Structures; Installation on Existing Structures.

- A. No application for a Small Wireless Facility siting permit shall be approved if the application proposes the deployment of a Small Wireless Facility upon an existing structure in a right-of-way unless the structure is one of the types of Smart Poles and such Smart Pole specifically is designed to accommodate the reasonable and customary equipment necessary for a Small Wireless Facility installation which will accommodate at least three carriers per Small Wireless Facility deployment. Any exception to this requirement must be accompanied by clear and convincing evidence that co-location on an existing or previously approved Small Wireless Facility is not feasible. Any claims of Applicants of technical incompatibility or inability to comply with this requirement need to be demonstrated scientifically by the Applicant, not disproven by the municipality. Responsibility for judging proof of said claims lies solely with the municipality and/or or its chosen representative(s).
- B. No Small Wireless Facility shall be installed upon any new structure within any right- of-way unless the new structure is one of the types of Smart Poles as defined in this ordinance. A replacement pole is a new structure.
- C. No application for a Small Wireless Facility siting permit shall be approved if the application proposes the deployment of a Small Wireless Facility in an area other than those specific locations set forth within the Township's Wireless Siting Plan, which can be found on file with the Township Planning Director. All Small Wireless Facilities are prohibited in all Township Historic Districts as set forth on the Township's Wireless Siting Plan. All Small Wireless Facilities must be placed within a 25-foot radius of those specific

locations set forth on the Township's Wireless Siting Plan. No more than one Smart Pole shall be permitted per intersection or block if the Siting Plan calls for the deployment of a Small Wireless Facility at any location other than an intersection, unless otherwise specified within the Wireless Siting Plan. No Smart Poles shall be located within 500 feet of another. Any claims of carriers of technical incompatibility or inability to comply with this requirement need to be proven by the carrier, not disproven by the municipality. Responsibility for judging proof of said claims lies solely with the municipality and/or its chosen representative(s).

Section 4. Siting Permit Application Process.

- A. **Application Filing.** An application for a siting permit to place one or more Small Wireless Facility within a right-of-way shall be made on forms which shall be available from the Township's Planning Director. The application, along with the required application fee and the required escrow fee, shall be filed with the Township's Planning Director. Immediately upon receipt of an application, the Township's Planning Director shall provide copies of the application and all supporting documents that were submitted by the Applicant with the application, to the Township Engineer, Zoning Officer, Construction Official and the Township Attorney.
- B. **Application Form.** The Small Wireless Facility siting permit application shall be made by a provider of personal wireless services, its duly authorized representative, as noted in a notarized statement from the provider of personal wireless services, on whose behalf the representative is acting, or an entity in the business of deploying wireless communications facilities or infrastructure, and shall contain all of the following:
1. The Applicant's name, address, telephone number and e-mail address.
 2. The names, addresses, telephone numbers, and e-mail addresses of all consultants, if any, acting on behalf of the Applicant with respect to the filing of the Application.
 3. A general description of the proposed Small Wireless Facility, existing structure and new structure work to be performed. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with particular emphasis on those matters,

including, but not limited to, subservice utilities likely to be affected or impacted by the work proposed along with a description of such other governmental permits or approvals as may be required by applicable law with respect to the proposed installation(s) and a description of such other permits or approvals for which the Applicant has applied.

4. Authorization for any consultant acting on behalf of the Applicant to speak with the Township, or a designee of the Township, on the area of consultation for the Applicant even if the Applicant cannot be available.
 5. Verification via sworn statement from an appropriate professional that the Small Wireless Facility shall comply with all applicable federal, state and local laws, administrative regulations and codes.
 6. With respect to radio frequency emissions, Applicant must provide a sworn statement from a qualified radio frequency engineer that the Application will comply with all applicable Federal, State, and Local laws regarding radio frequency emissions.
 7. The Applicant shall certify that they shall make available approved facilities to all major wireless carriers in the marketplace. The Applicant shall further certify that they will encourage, manage and coordinate the location and placement of any interested carrier's equipment on their structure.
- C. An Applicant seeking to deploy a network of Small Wireless Facilities, all of which are to be in rights-of-way, may file a batched application for up to 25 Small Wireless Facilities and receive a single siting permit for multiple Small Wireless Facilities. Any denial of any individual Small Wireless Facilities within a batched application, will not impact the consideration of other sites within the same application.

Section 5. Procedure on Permit Application; No Exclusive Rights.

- A. The Township shall review the application for a Small Wireless Facility siting permit considering its conformity with the provisions of this Ordinance.

- B. Within 10 days of receiving an application, the Township's Planning Director shall determine and notify the Applicant whether its application is complete, and if incomplete, what specific information is missing.
- C. The Township shall make its final decision to approve or deny a complete Application within the following timeframes:
 - (1) Within 60 days from the submission of a complete application to install a Small Wireless Facility upon one or more existing structures.
 - (2) Within 90 days from the submission of a complete application to install a Small Wireless Facility upon one or more new structures.
 - (3) Within 90 days from the submission of a complete batched application to install Small Wireless Facilities upon both existing and new structures.

The timeframes described above by which an application shall be either approved or denied may be extended by mutual consent of the Applicant and the Township. Such consent shall be set forth on a form for such purposes which shall be available from the Township's Planning Director. Such consent on behalf of the Township shall be exercised by the Township Planning Director in their reasonable discretion.

- D. The Township's Planning Director shall notify the Applicant in writing of the final decision, and if the Application is denied, specify the basis for denial; and cite such specific provisions, as may be recommended by the Township Attorney, from federal, state, or local laws, administrative regulations or codes as to why the Application was denied.
- E. Notwithstanding an initial denial, the Applicant may cure any deficiencies identified by the Township within 30 days of the denial without paying an additional application fee, provided the Township's Planning Director shall approve or deny the revised application within 30 days of receipt of the amended application which shall be limited to the deficiencies specified in the original notice of denial.

- F. A siting permit from the Township authorizes an Applicant to undertake only certain activities in accordance with this ordinance. No approval or consent granted, or siting permit issued, pursuant to this ordinance shall confer any exclusive right, privilege, license or franchise to occupy or use any public right-of-way within the Township for the delivery of telecommunications services or for any other purpose.
- G. Nothing in this section affects an applicant's obligation to apply for other permits that may be required under this code, such as street opening permits or construction permits, for which the Applicant has not yet applied. No Small Wireless Facility siting permit shall be approved until the Applicant has applied for all other permits and approvals required by all other laws and regulations that are applicable to the Applicant's proposed Small Wireless Facility deployment.

Section 6. Duration.

No siting permit issued under this ordinance shall be valid for a period longer than 12 months unless construction has actually begun and continuously and diligently is pursued to completion. Upon written request from the Applicant, the Planning Director, upon consultation with the Construction Official, may extend the siting permit for a period of up to 12 months so long as construction has begun at the time that the Applicant's request for an extension is made.

Section 7. Routine Maintenance and Replacement.

A Small Wireless Facility siting permit shall not be required for:

- A. Routine maintenance of a Small Wireless Facility.
- B. The replacement of a Small Wireless Facility with another Small Wireless Facility that is the same or smaller in size, weight and height to the Small Wireless Facility that is being replaced.
- C. Provided, however, that on a location where the Township and/or another provider has placed equipment or facilities, any routine maintenance or replacement that is done shall not occur until written authorization from the Township and/or the other provider, as the case may be, to proceed is provided to the Township, which authorization to proceed shall not unreasonably be withheld by the Township and/or the other

provider.

- D. Provided further that if the replacement of a Small Wireless Facility with another Small Wireless Facility includes replacement of the structure to which the Small Wireless Facility is attached then an application for a siting permit shall be required.
- E. Notwithstanding anything to the contrary in this section 7, permits are required for any activity that involves any road closure or other activity that will impact vehicle or pedestrian traffic.

Section 8. Fees.

- A. **Application Fees.** All applications for approval and issuance of a Small Wireless Facility siting permit pursuant to this ordinance shall be accompanied by a fee as follows:
 - i. For applications that do not include the installation of any new structures within a right-of-way the application fee shall be \$500 for up to five Small Wireless Facilities with an additional \$100 for each Small Wireless Facility beyond five.
 - ii. For applications that include the installation of a new structure within a right-of- way the application fee shall be \$1000 for up to five Small Wireless Facilities with an additional \$100 for each Small Wireless Facility beyond five.
- A. **Other Fees.** No pole attachment fees will be assessed by the Township unless and until an applicant applies for pole attachment to a Township-owned pole.

Section 9. Escrow Fee for Third-Party Professionals and Consultants.

- A. In addition to the application fee, all applications for approval and issuance of a Small Wireless Facility siting permit shall be accompanied by an escrow fee as follows:
 - i. For applications whose proposed Small Wireless Facility deployment(s) will not require a street excavation permit pursuant to Chapter 428, Streets

and Sidewalks, Article 1, Street Excavations, as amended and supplemented: \$5,000.

- ii. For applications whose proposed Small Wireless Facility deployment(s) will require a street opening permit pursuant to Chapter 428, Streets and Sidewalks, Article 1, Street Excavations, as amended and supplemented: \$7,500.
- B. The escrow account deposits are required to pay for the costs of professional services, including engineering, planning, legal and other third-party professional consulting expenses connected with the review of submitted materials, including any traffic engineering review or other special analyses related to the Township's review of the materials submitted by the Applicant and the preparation of any reports or any necessary legal agreement regarding rights-of-way use. An Applicant is required to reimburse the Township for all fees, costs and expenses of third-party professionals and consultants incurred and paid by the Township for the review process of a Small Wireless Facility siting permit application, such as, but not limited to:
- i. Professional fees for reviews by third-party professionals or consultants of applications, plans and accompanying documents.
 - ii. Issuance of reports or analyses by third-party professionals or consultants to the Township of Middletown setting forth recommendations resulting from the review of any documents submitted by the Applicant.
 - iii. Charges for any telephone conference(s) or meeting(s), including travel expenses, requested or initiated by the Applicant, the Applicant's attorney or any of the Applicant's experts or representatives.
 - iv. Review of additional documents submitted by the Applicant and issuance of reports or analyses relating thereto.
 - v. Review or preparation of right-of-way use agreements, easements, deeds, right-of-way municipal consent ordinances or resolutions and any

and all other like or similar documents.

- vi. Preparation for and attendance at all meetings by third-party professionals or consultants serving the Township, such as the Township Attorney, Township Engineer and Township Planner or other experts as required.
- C. The escrow account deposits shall be placed in a separate account by the Township's Chief Financial Officer at the request of the Township's Planning Director and an accounting shall be kept of each Applicant's deposit.
- i. Upon either final denial of a Small Wireless Facility siting permit application or upon issuance of a Small Wireless Facility siting permit, any monies not expended for third-party professional or consulting services shall be returned to the Applicant within 90 days upon written request by the Applicant and as authorized by the Township.
 - ii. If at any time during the application review process 75% of the escrow originally posted shall have been expended, the Applicant shall be required to replenish the escrow deposit to 100% of the amount originally deposited by the Applicant.
 - iii. No Small Wireless Facility siting permit application shall be considered complete until such time as the required escrow fee has been posted to guarantee payment of third-party professional or consultant fees, costs, expenses and charges.
 - iv. All payments charged to the escrow deposit shall be pursuant to vouchers from the third-party professionals or consultants stating the hours spent, the hourly rate and the fees, costs, expenses and charges incurred.

Section 10. Municipal Access to New Structures.

An Applicant whose siting permit includes the installation of any new Smart Pole structure of any of the types defined by this ordinance shall provide the Township with access to space within the Smart Pole

structure for the purpose of deploying the Township's own equipment including but not limited to, public access Wi-Fi, 911 call service or security cameras. Notwithstanding the foregoing, the Township's use shall not interfere with Small Wireless Facilities of any other users of that Smart Pole. Any Township use pursuant to this section shall include a reimbursement to the Applicant, on an annual basis, of the costs, on a dollar-for-dollar basis, of providing the Township with such access. Such costs shall be limited to the costs of providing electricity to the components used by the Township and the costs of any repairs required to be made to the components used by the Township, unless the repair costs are necessitated by the acts of the Applicant or subsequent owner of the structure, without regard to whether such acts are negligent or intentional.

Section 11. Severability.

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

SECTION 12. Repealer.

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

SECTION 13. Effective Date.

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

ORDINANCE NO. 2023-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE AUTHORIZING ACCEPTANCE OF DEED OF CONSERVATION
EASEMENT UPON A PORTION OF BLOCK 698, LOT 12.01 (59 OAKLAND AVENUE)**

WHEREAS, on June 7, 2023, pursuant to Planning Board Resolution No. 2023-101, the Township of Middletown (the "Township") Planning Board granted Minor Subdivision Approval to TMA Kalian, LLC with the condition that it provide the Township with a Conservation Easement; and

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

WHEREAS, the Township Attorney and Engineer have reviewed the proposed form of Deed of Conservation Easement covering a .895-acre portion of Block 698, Lot 12.01, and the accompanying property description prepared by Insite Surveying dated May 31, 2023, and recommend acceptance of the same.

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

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

5. This Ordinance shall take effect upon passage and publication in accordance with law.

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2023 Budget – NJ Dept of Agriculture “Spotted Lanternfly (SLF)
Reimbursement Program”**

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

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

WHEREAS, the Township of Middletown has received a grant from the NJ Dept of Agriculture for insect control and wishes to amend its 2023 budget to include \$15,000.00 of this grant as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$15,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Agriculture
“Spotted Lanternfly (SLF) Reimbursement Program”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Agriculture
“Spotted Lanternfly (SLF) Reimbursement Program”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 5, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of September 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR (1) ONE 524 WHEEL LOADER**

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

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

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

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

WHEREAS, under Sourcewell Contract #011723-JDC Jesco Inc., 118 St Nicholas Ave, South Plainfield, NJ 07080-1808, an authorized dealer for John Deere Heavy Construction Equipment, can provide the Township with one (1) new 524 Wheel Loader in the amount of \$224,896.00 per their quote dated August 10, 2023; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$224,896.00 are available for this purpose in account/line-item number(s) G-02-40-700-021-030, G-02-40-700-022-183, G-02-40-700-023-200. 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 Jesco Inc., under Sourcewell Contract #011723-JDC be utilized to provide one (1) new 524 Wheel Loader in the amount of \$224,896.00.

RESOLUTION No. 23 -

**AUTHORIZING THE EXECUTION OF A
COMMODITY RESALE AGREEMENT
WITH THE COUNTY OF MONMOUTH**

WHEREAS, *N.J.A.C. 5:34-7.15* authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

WHEREAS, the County of Monmouth has authorized the renewal of the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS), for the period of October 1, 2023 through September 30, 2028; and

WHEREAS, it would be in the best interest of this Municipality to remain a member of the Monmouth County Commodity Resale System for that period.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized and directed to execute the attached Commodity Resale Agreement with the County of Monmouth.

BE IT FURTHER RESOLVED that the Municipal Clerk forward a certified copy of this resolution, along with the executed Commodity Resale Agreement to Elizabeth Perez, Shared Services Coordinator, Office of Shared Services, County of Monmouth, Hall of Records Annex, First Floor, 1 East Main Street, Freehold, New Jersey 07728.

RESOLUTION NO. 23 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “**NTE Amount**”) for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
23-74	Nationwide Insurance	Stop Loss Coverage	\$1,740,547.00	\$259,453.00

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 approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR THE DOG PARK AT
TINDALL PARK**

WHEREAS, the Township Committee originally contracted with Mixalia Enterprises for the Dog Park at Tindall Park in the amount of \$532,000.00; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 2 increasing the contract by \$24,564.93, making the total amount of the contract to date \$583,250.05; and

WHEREAS, the amount of the change orders requested is a total net increase of \$51,250.05, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$24,564.93 is available for this purpose in account/line-item number(s) C-04-55-922-345-001 & T-03-56-802-120-004. 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. 2, with an increase in the amount of \$24,564.93, be authorized and executed by the appropriate officials.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Prides in Middletown

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

SEPTEMBER 5, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$7,078.00
CURRENT ACCOUNT – 2023	\$13,169,865.60
CAPITAL ACCOUNT	\$766,446.93
GRANT FUND ACCOUNT	\$24,383.16
PAYROLL	\$82,476.94
SPECIAL TRUST ACCOUNT	\$321,034.90
COMM. DEV. GRANT ACCOUNT	\$6,861.26
DOG TAX ACCOUNT	\$5,203.87
TOTAL	\$14,383,350.66

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 5, 2023

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-100-101	PURCHASING S&W - REGULAR								
23-03567	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	8,603.09	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Extd Total:	8,603.09						
		Department Total:	45,395.73						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-03567	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	769.23	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-02431	5 TALIE010	TALIERCIO'S Food for TC Meeting	65.00	R	06/05/23	08/29/23		3927	B
		Extd Total:	834.23						
		Department Total:	834.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03567	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	12,941.59	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-03567	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	39.26	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03567	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,151.30	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-02432	1 RRDON005	R.R. DONNELLEY & SONS CO. Vital Records Safety Paper	426.00	R	06/05/23	08/29/23		414885475	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	18 AUTOSHRE	IMMOTH LLC/DBA AUTOSHRED NJ 2023 SHREDDING SERVICE	93.50	R	01/17/23	08/28/23		1327081023	B
23-03367	1 NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL LIQUOR LICENSE RENEWAL	120.00	R	08/15/23	08/29/23		23-24 RENEWAL	
			213.50						
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-02451	16 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	49.96	R	06/08/23	08/28/23		0005774984	B
23-02451	17 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	71.08	R	06/08/23	08/28/23		0005774990	B
23-02451	18 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	50.84	R	06/08/23	08/28/23		0005774992	B
23-02451	19 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	49.08	R	06/08/23	08/28/23		0005774999	B
23-02451	20 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	49.08	R	06/08/23	08/28/23		0005775003	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
	Continued						
23-02451 21 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	52.60	R	06/08/23	08/28/23	0005775012	B
23-02451 22 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	280.52	R	06/08/23	08/28/23	0005775024	B
23-02451 23 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	74.60	R	06/08/23	08/28/23	0005775039	B
23-02451 24 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	08/28/23	0005775045	B
23-02451 25 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	72.84	R	06/08/23	08/28/23	0005775048	B
23-02451 26 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	305.60	R	06/08/23	08/28/23	0005775066	B
23-02451 27 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	136.64	R	06/08/23	08/28/23	0005775098	B
23-02451 28 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	<u>63.16</u>	R	06/08/23	08/28/23	0005775102	B
		1,327.08					
3-01-20-120-100-225	TWP CLERK - FEES						
23-00391 6 MONMO070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	08/29/23	2858308	B
	Extd Total:	17,106.73					
3-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES						
23-03214 1 RELIA040 RELIANCE GRAPHICS	2023 Primary Election Printing	21,070.00	R	08/08/23	08/29/23	4955	
	Extd Total:	21,070.00					
	Department Total:	38,176.73					
3-01-20-130-100-101	FINANCE S&W - REGULAR						
23-03567 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		26,365.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME						
23-03567 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,056.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
23-03339 1 STAPLES STAPLES ADVANTAGE	FINANCE REMANUFACTURED TONER	58.21	R	08/11/23	08/29/23	3544906978	
23-03340 2 WBMASON WB MASON	FINANCE HP TONER	70.71	R	08/11/23	08/29/23	240393597	
23-03341 3 WBMASON WB MASON	RECY COPY PAPER FINANCE	<u>151.04</u>	R	08/11/23	08/29/23	240406037	
		279.96					
3-01-20-130-100-206	FINANCE - TRAINING						
23-03426 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: BUDGET AND FAST	100.00	R	08/21/23	08/28/23	09202023	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
23-03532	5 TDBAN005 TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 TRUSTEE FEE	670.51	P	1960	08/29/23	08/29/23 08/29/23 091523	
	Extd Total:		28,471.47					
	Department Total:		28,471.47					
3-01-20-140-100-101	MIS S&W - REGULAR							
23-03567	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	19,248.88	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-140-100-103	MIS S&W - OVERTIME							
23-03567	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	48.35	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
23-03340	1 WBMASON WB MASON	HP TONER MIS	99.77	R		08/11/23	08/29/23	240405949
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
23-00514	9 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R		05/19/23	08/28/23	IN49448
23-00514	10 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	385.00	R		05/19/23	08/28/23	IN50542
			550.00					
3-01-20-140-100-277	MIS - RADIO REPAIR							
23-00515	7 LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	610.24	R		01/20/23	08/28/23	9310851495
23-00516	9 MOTOR MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES	51.00	R		01/20/23	08/29/23	8281688484
			661.24					
	Extd Total:		20,608.24					
	Department Total:		20,608.24					
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
23-03567	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	16,130.17	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
23-03339	2 STAPLES STAPLES ADVANTAGE	COLLECTOR RIBBON FOR RECEIPTER	51.39	R		08/11/23	08/29/23	3544906979
23-03341	2 WBMASON WB MASON	RECY COPY PAPER COLLECTOR	151.04	R		08/11/23	08/29/23	240406200
			202.43					
	Extd Total:		16,332.60					
	Department Total:		16,332.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-101 23-03567 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX ASSESSOR S&W - REGULAR PAYROLL SEPTEMBER 1, 2023	12,884.39	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:	12,884.39					
	Department Total:	12,884.39					
3-01-20-155-100-211 23-00007 24 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	4,031.00	R	01/10/23	08/29/23	126238	B
23-00007 25 OTOOLE	O'TOOLE SCRIVO, LLC	116.00	R	08/16/23	08/29/23	126240	B
23-00007 26 OTOOLE	O'TOOLE SCRIVO, LLC	116.00	R	08/16/23	08/29/23	126241	B
		<u>4,263.00</u>					
	Extd Total:	4,263.00					
	Department Total:	4,263.00					
	CAFR Total:	166,966.39					
3-01-21-180-100-101 23-03567 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL SEPTEMBER 1, 2023	8,644.75	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-21-180-100-103 23-03567 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - OVERTIME PAYROLL SEPTEMBER 1, 2023	242.81	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-21-180-100-201 23-03013 1 STAPLES	PLANNING - MATERIALS & SUPPLIES STAPLES ADVANTAGE	249.78	R	07/21/23	08/29/23	3543283862	
23-03013 3 STAPLES	STAPLES ADVANTAGE	140.25	R	08/29/23	08/29/23	3545029997	
23-03466 1 FEDER010	FEDERAL EXPRESS	9.03	R	08/24/23	08/28/23	8-222-17376	
		<u>118.56</u>					
3-01-21-180-100-209 23-00557 15 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	13.95	R	07/19/23	08/29/23	19499	B
23-02955 1 ASBUR020	ASBURY PARK PRESS	75.48	R	07/19/23	08/28/23	0005758435	
		<u>89.43</u>					
	Extd Total:	9,095.55					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-21-180-101-101		PLANNING BOARD S&W - REGULAR							
23-03567	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,353.45	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Extd Total:	1,353.45						
		Department Total:	10,449.00						
3-01-21-185-100-101		ZONING BOARD S&W - REGULAR							
23-03567	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,353.46	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Extd Total:	1,353.46						
		Department Total:	1,353.46						
		CAFR Total:	11,802.46						
3-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
23-03567	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	44,697.12	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
23-03567	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,316.15	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME							
23-03567	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,487.98	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME							
23-03567	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	6,010.12	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR							
23-03567	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,297.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME							
23-03567	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	4,648.86	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES							
23-03180	1 ANCHO020	ANCHOR RUBBER STAMP THE TOWNSHIP OF MIDDLETOWN	39.90	R	08/08/23	08/28/23		8985	
23-03180	2 ANCHO020	ANCHOR RUBBER STAMP RECEIVED: BY:	39.90	R	08/08/23	08/28/23		8985	
23-03180	3 ANCHO020	ANCHOR RUBBER STAMP RETURN TO:	47.90	R	08/08/23	08/28/23		8985	
23-03180	4 ANCHO020	ANCHOR RUBBER STAMP VOLUNTEER DISCOUNT APPLIED	59.90	R	08/08/23	08/28/23		8985	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-201 23-03180 5 ANCHO020 ANCHOR RUBBER STAMP	BUILDING DEPT. - MATERIALS & SUPPLIES Continued JOSEPH KACHINSKY (SIGNATURE)	47.90 235.50	R	08/08/23	08/28/23	8985	
3-01-22-195-100-205 23-02942 1 NFPA 010 N.F.P.A.	BUILDING DEPT. - DUES & SUBSCRIPTIONS Membership Fees - John Keane	175.00	R	07/12/23	08/29/23	865494	
	Extd Total:	64,867.73					
	Department Total:	64,867.73					
	CAFR Total:	64,867.73					
3-01-23-215-100-221 23-00012 39 INSERVCO INSERVCO INSURANCE SERVICES	WORKERS COMPENSATION - INSURANCE SVC SELF INSURED WORKERS COMP	3,666.66	R	08/01/23	08/28/23	0425-0723	B
23-00012 40 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	15,458.23	R	08/01/23	08/28/23	081423WC	B
23-00012 41 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	10,695.01 29,819.90	R	08/01/23	08/28/23	082123WC	B
	Extd Total:	29,819.90					
	Department Total:	29,819.90					
3-01-23-220-100-222 23-00119 34 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS 2023 Healthcare PPO Claims	31,688.51	P	1955 08/15/23	08/24/23	08/24/23 PPO082223	B
23-00119 35 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	70,649.51 102,338.02	P	1963 08/23/23	08/30/23	08/30/23 PPO082923	B
3-01-23-220-100-223 23-00449 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS 2023 Dental Plan Fees	26.13	R	01/17/23	08/28/23	AM871842	
23-00449 30 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	156.78	R	01/17/23	08/28/23	AM871843	
23-00449 31 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	67.00 249.91	R	01/17/23	08/28/23	CM1668947	
3-01-23-220-100-224 23-00121 35 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS 2023 Healthcare POS Claims	50,501.51	P	1955 08/15/23	08/24/23	08/24/23 POS082223	B
23-00121 36 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	184,978.21 235,479.72	P	1963 08/23/23	08/30/23	08/30/23 POS082923	B
3-01-23-220-100-225 23-00120 34 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS 2023 Healthcare HMO Claims	45,732.42	P	1955 08/15/23	08/24/23	08/24/23 HMO082223	B

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3-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued							
23-00120	35 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	59,253.24	P	1963 08/23/23	08/30/23	08/30/23	HMO082923	B
			104,985.66						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174	18 BENE010 BENECARD SERVICES, INC.	2023 Prescription Claims	183,106.78	R	08/08/23	08/28/23		0113384	B
	Extd Total:		626,160.09						
	Department Total:		626,160.09						
	CAFR Total:		655,979.99						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-03567	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		317,353.20	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-03567	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		192,233.40	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-03567	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		26,642.17	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-03567	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		9,430.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-03567	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		475.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-03567	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		22,365.86	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE								
23-03567	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		49,500.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00405	2 BEAC010 BEACON AWARDS & SIGNS	2023 PROMOTIONAL SUPPLIES	365.00	R	01/17/23	08/28/23		0818-MTCROSSING	B
23-00887	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 AED	528.00	R	02/08/23	08/29/23		41634	
23-03012	2 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	320.88	R	07/24/23	08/29/23		3543283864	
23-03012	3 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	39.21	R	08/16/23	08/29/23		3543283863	
23-03012	4 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	58.89	R	08/16/23	08/29/23		3543781483	
23-03012	5 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	58.89	R	08/29/23	08/29/23		3545029998	

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3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
23-03195 2 LANIG010 LANIGAN ASSOCIATES INC.	2023 POLICE SUPPLIES		39.95	R	08/08/23	08/28/23	98730	B
23-03372 2 WBMASON WB MASON	POLICE OFFICE SUPPLIES		60.26	R	08/16/23	08/29/23	240577909	
23-03389 1 STAPLES STAPLES ADVANTAGE	SHREDDER OIL FOR POLICE DEPT		87.99	R	08/17/23	08/29/23	3545492528	
			<u>1,441.29</u>					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
23-02918 1 SIRCH010 SIRCHIE LABORATORIES	SIRCHSTAND FORENSIC PHOTOGRAPH		1,600.83	R	07/12/23	08/29/23	0605217-IN	
23-02918 2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING		18.65	R	07/12/23	08/29/23	0605217-IN	
23-03213 1 ACTIONUN ACTION UNIFORM CO, LLC	UNIFORM FOR DERRICK DOHERTY		372.00	R	08/08/23	08/28/23	53551	
			<u>1,991.48</u>					
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
23-01194 1 POLICEEX POLICE EXECUTIVE RESEARCH	2023 MEMBERSHIP RENEWAL		475.00	R	03/06/23	08/29/23	15560	
3-01-25-240-100-206	POLICE - TRAINING							
23-02083 1 CAREERDE CAREER DEVELOPMENT INSTITUTE	POLICE TRAINING		399.00	R	05/12/23	08/28/23	5/22/23	
23-03201 1 CAREERDE CAREER DEVELOPMENT INSTITUTE	POLICE TRAINING		399.00	R	08/08/23	08/28/23	3/9/23	
			<u>798.00</u>					
3-01-25-240-100-216	POLICE - COLLEGE COURSES							
23-03345 2 CHARLHIG CHARLES HIGGINS	COLLEGE REIMBURSEMENT		1,460.00	R	08/14/23	08/28/23	052923-082023	B
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
23-00627 1 MORPHO MORPHO USA, INC.	2023 MAINTENANCE AGREEMENT		3,508.64	R	01/24/23	08/29/23	155714	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
23-00638 9 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR		247.00	R	01/24/23	08/29/23	F2025	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
23-00400 14 PETSMA RT PETSMA RT, INC.	2023 K-9 SUPPLIES		88.99	R	01/17/23	08/29/23	T-7714	B
23-00400 15 PETSMA RT PETSMA RT, INC.	2023 K-9 SUPPLIES		122.97	R	01/17/23	08/29/23	T-9307	B
			<u>211.96</u>					
	Extd Total:		628,133.00					
	Department Total:		628,133.00					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
23-03567 38 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		1,695.23	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	

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3-01-25-252-100-101	EMERGENCY MGMT S&w - REGULAR	Continued							
23-03567	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	98.08	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
			1,793.31						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-00350	2 HALLS010	HALL SECURITY KEYS NEEDED 2023 & MISC ITEMS	12.50	R	01/17/23	08/28/23		118324	B
23-00350	3 HALLS010	HALL SECURITY KEYS NEEDED 2023 & MISC ITEMS	35.70	R	01/17/23	08/28/23		118337	B
23-03341	1 WBMASON	WB MASON OEM 3 HOLE PUNCH PAPER	43.60	R	08/11/23	08/29/23		240406180	
			91.80						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-03182	1 WWGRA010	W.W.GRAINGER, INC. CONVERTIBLE HAND TRUCK	162.30	R	08/08/23	08/29/23		9813382232	
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-03360	1 ZEEKS010	ZEEK'S TEES GILIAN 100% COTTON TSHIRTS	57.60	R	08/15/23	08/29/23		23-2785	
23-03360	2 ZEEKS010	ZEEK'S TEES GILIAN 100 COTTON TSHIRT TALLS	165.60	R	08/15/23	08/29/23		23-2785	
23-03360	3 ZEEKS010	ZEEK'S TEES GILAAN 100% COTTON TSHIRTS	88.80	R	08/15/23	08/29/23		23-2785	
23-03360	4 ZEEKS010	ZEEK'S TEES GILAAN 100% COTTON TSHIRT	91.80	R	08/15/23	08/29/23		23-2785	
23-03360	5 ZEEKS010	ZEEK'S TEES PATTERN SET UP	12.00	R	08/15/23	08/29/23		23-2785	
			415.80						
	Extd Total:		2,463.21						
	Department Total:		2,463.21						
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
23-03439	1 BELFO010	BELFORD ENGINE FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03440	1 BREVE010	BREVENT PARK FIRE CO 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03441	1 EASTK010	EAST KEANSBURG FIRE 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03442	1 INDEP010	INDEPENDENT FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03443	1 LEONA020	LEONARDO COMMUNITY FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03444	1 LINCRO020	LINCROFT FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03445	1 MIDDLE070	MIDDLETOWN FIRE CO #1 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03446	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03447	1 OLDVI010	OLD VILLAGE FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03448	1 PORTM010	PORT MONMOUTH FIRE CO. 3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued						
23-03449	1 RIVER010 RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2023	5,625.00	R	08/21/23	08/29/23	3RD QUART 2023	
			61,875.00					
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
3-01-25-260-100-101	FIRST AID S&W - REGULAR							
23-03567	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	346.14	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE							
23-02863	1 RWJBH ROBERT WOOD JOHNSON HEALTH SYS	TECC CLASS FOR EMS VOLUNTEERS	2,100.00	R	07/06/23	08/29/23	7231	
	Extd Total:		2,446.14					
3-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES							
23-03433	1 FAIRV020 FAIRVIEW FIRST AID	3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03434	1 LEONA030 LEONARDO FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03435	1 LINCRO30 LINCROFT FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03436	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/29/23	3RD QUART 2023	
23-03437	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/29/23	3RD QUART 2023	
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		52,446.14					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
23-03567	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	956.73	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
23-03567	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	400.00	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-265-100-204	FIRE - TRAVEL & CONFERENCES							
23-03098	1 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL	2023 NJ FIREMEN'S CONVENTION	342.00	R	07/28/23	08/29/23	22498	
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT							
23-03432	1 LINCRO20 LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #2	2,519.15	R	08/21/23	08/28/23	REIMB #2	

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3-01-25-265-100-232 FIRE - EQUIPMENT MAINTENANCE									
23-00695	3 FISON SIT	FIS ONSITE SERVICE LLC	REPAIRS / ENGINE #110 & #111	460.00	R	01/27/23	08/28/23	w1109	B
23-00695	4 FISON SIT	FIS ONSITE SERVICE LLC	REPAIRS / ENGINE #110 & #111	366.15	R	01/27/23	08/28/23	w1138	B
23-01791	2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	1,652.57	R	04/25/23	08/28/23	8949	B
23-01791	3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	2,973.14	R	04/25/23	08/28/23	8951	B
23-02916	2 FISON SIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,530.00	R	07/12/23	08/28/23	1356	B
23-02916	3 FISON SIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,530.00	R	07/12/23	08/28/23	1401	B
23-02916	4 FISON SIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,245.00	R	07/12/23	08/28/23	1361	B
23-02916	5 FISON SIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	895.00	R	07/12/23	08/28/23	1362	B
				10,651.86					
3-01-25-265-100-234 FIRE - AIR UNIT EXPENSES									
23-00167	3 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	715.00	R	01/12/23	08/28/23	819495	B
23-03330	1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACEPIECE W/	4,175.80	R	08/11/23	08/29/23	71001	
				4,890.80					
3-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
23-00263	16 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/28/23	111270	B
23-00263	17 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/28/23	111271	B
				100.00					
3-01-25-265-100-299 FIRE - MEDICAL EXPENSES									
23-03282	1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G5 SEMI AUTO AED	4,950.00	R	08/10/23	08/29/23	41936	
3-01-25-265-100-336 FIRE - RECRUITMENT & RETENTION									
23-02911	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON TEMPORARY PORTABLE RESTROOMS		51.00	R	07/12/23	08/29/23	6795002	
23-02911	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ONE WHEELCHAIR ACCESSIBLE UNIT		71.00	R	07/12/23	08/29/23	6795002	
				122.00					
		Extd Total:		24,932.54					
3-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
23-03567	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,899.80	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-25-265-101-102 UNIFORM FIRE SAFETY S&W - OVERTIME									
23-03567	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	519.82	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-25-265-101-104 UNIFORM FIRE SAFETY S&W - PART TIME									
23-03567	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	7,725.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
23-03179 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE TOOLS		1,582.10	R	08/08/23	08/28/23	S052476693.001	
23-03335 1 ALLHA010	ALL HANDS FIRE EQUIPMENT FHU GAS/WATER SHUTOFF KEY		270.00	R	08/11/23	08/28/23	INV19310	
			<u>1,852.10</u>					
	Extd Total:		11,996.72					
	Department Total:		36,929.26					
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
23-03567 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		2,884.62	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:		2,884.62					
	Department Total:		2,884.62					
3-01-25-445-100-273	FIRE HYDRANT - SERVICES							
23-00408 29 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		83,579.10	R	05/16/23	08/29/23	9001 JUL 23	B
23-00408 30 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		83,579.10	R	05/16/23	08/29/23	9001 AUG 23	B
23-00408 31 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	08/29/23	7216 AUG 23	B
23-00408 32 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	08/29/23	8400 AUG 23	B
23-00408 33 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	08/29/23	7315 AUG 23	B
			<u>167,885.37</u>					
	Extd Total:		167,885.37					
	Department Total:		167,885.37					
	CAFR Total:		952,616.60					
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
23-03567 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		52,062.54	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
23-03567 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,314.44	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
			<u>53,376.98</u>					
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME							
23-03567 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,634.44	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES							
23-03265 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE BADGES FOR LEAGUE		60.00	R	08/10/23	08/29/23	NLM082023-1962	B
23-03265 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE BADGES FOR LEAGUE		60.00	R	08/10/23	08/29/23	NLM082023-1963	B

August 31, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-290-100-204 DPW STREETS & ROADS - TRAVEL/CONFERENCES Continued									
23-03265	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE BADGES FOR LEAGUE	60.00	R	08/10/23	08/29/23		NL082023-1964	B
			180.00						
3-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS									
23-01651	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	4,519.05	R	04/13/23	08/29/23		299509	B
23-01651	10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	75.00	R	04/13/23	08/29/23		299510	B
23-01651	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	1,066.17	R	04/13/23	08/29/23		285362	B
23-01651	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	75.00	R	04/13/23	08/29/23		300293	B
23-01651	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	368.51	R	04/13/23	08/29/23		300292-B	B
23-01651	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	2,969.52	R	04/13/23	08/29/23		301434	B
			9,073.25						
3-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
23-01242	8 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	361.20	R	03/08/23	08/28/23		147482	B
23-01975	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	57.38	R	05/08/23	08/28/23		A1400994	B
			418.58						
3-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
23-02583	3 POWER030	POWERHOUSE SIGNWORKS NEW VEHICLE LABELING	175.00	R	06/20/23	08/29/23		10371950	B
23-03062	2 POWER030	POWERHOUSE SIGNWORKS NEW VEHICLE LABELING	380.00	R	07/28/23	08/29/23		10371951	B
23-03062	3 POWER030	POWERHOUSE SIGNWORKS NEW VEHICLE LABELING	1,575.00	R	07/28/23	08/29/23		10371959	B
			2,130.00						
3-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
23-02273	6 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	6,750.00	R	05/26/23	08/28/23		150 FISH HAWK	B
		Extd Total:	73,563.25						
3-01-26-290-101-231 DPW STORM RESPONSE - EQUIPMENT PURCHASE									
23-03217	1 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC HSS1332ATD HONDA SNOW BLOWER	4,099.00	R	08/08/23	08/28/23		1419084	
23-03218	1 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC HSS928AATD HONDA SNOW BLOWER	3,699.00	R	08/08/23	08/28/23		1419080	
			7,798.00						
		Extd Total:	7,798.00						
3-01-26-290-102-101 DPW PARKS S&W - REGULAR									
23-03567	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	42,382.31	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-03567	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,161.31	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-03567	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	802.13	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-03567	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	3,581.25	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-102-204	DPW PARKS - TRAVEL & CONFERENCES								
23-03280	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR FLOOR	60.00	R	08/10/23	08/29/23		NJLM082023-1957	B
23-03280	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR FLOOR	60.00	R	08/10/23	08/29/23		NJLM082023-1958	B
			120.00						
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-01081	6 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	08/28/23		7197	B
23-02145	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.98	R	05/18/23	08/28/23		A1398840	B
23-02145	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	126.18	R	05/18/23	08/28/23		A1400975	B
23-02145	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.91	R	05/18/23	08/28/23		A1404514	B
23-02146	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	654.74	R	05/18/23	08/29/23		131858573-001	B
23-02146	7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	40.64	R	05/18/23	08/29/23		133150669-001	B
23-03243	1 BEACO010 BEACON AWARDS & SIGNS	CASES 12" X 18" VERONE GRAVE	692.75	R	08/08/23	08/28/23		0802-DPWFLAGS23	
			2,362.91						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-02946	1 FISHERSO FISHER & SON COMPANY, INC.	PERFORMANCE SEED MIX 50 LB BAG	5,951.50	R	07/14/23	08/28/23		0000263873-IN	
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-01982	1 MRC MRC, INC.	FREENOTES - REPLACEMENT -	960.00	R	05/08/23	08/29/23		107619	
23-01982	2 MRC MRC, INC.	FREENOTES - T15 X 1" DRIVER	1.75	R	05/08/23	08/29/23		107619	
23-01982	3 MRC MRC, INC.	ESTIMATED FREIGHT	47.27	R	05/08/23	08/29/23		107619	
23-02578	1 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 1	32.00	R	06/20/23	08/29/23		107817	
23-02578	2 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 2	32.00	R	06/20/23	08/29/23		107817	
23-02578	3 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 3	32.00	R	06/20/23	08/29/23		107817	
23-02578	4 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 4	32.00	R	06/20/23	08/29/23		107817	
23-02578	5 MRC MRC, INC.	GAME TIME - HARDWARE	136.04	R	06/20/23	08/29/23		107817	
23-02578	6 MRC MRC, INC.	ESTIMATED FREIGHT	30.00	R	06/20/23	08/29/23		107817	
			1,303.06						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor	Item Description								
3-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES								
23-02391	10 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023	LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/29/23	46941	B
23-02391	11 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023	LANDSCAPING SERVICES	<u>1,870.00</u>	R	06/01/23	08/29/23	46964	B
					3,740.00					
		Extd Total:			61,404.47					
3-01-26-290-103-238		DPW PARKS - BEACH MAINTENANCE								
23-02095	4 DSWAT010	DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	33.99	R	05/12/23	08/28/23	8617950 080123	
		Extd Total:			33.99					
3-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR								
23-03567	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 1, 2023	22,287.64	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME								
23-03567	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 1, 2023	117.63	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME								
23-03567	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 1, 2023	855.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
3-01-26-290-104-204		DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
23-03239	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES		PURCHASE OF BADGE	60.00	R	08/08/23	08/29/23	NJLM082023-1940	B
23-03239	3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES		PURCHASE OF BADGE	60.00	R	08/08/23	08/29/23	NJLM082023-1942	B
23-03239	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES		PURCHASE OF BADGE	60.00	R	08/08/23	08/29/23	NJLM082023-1941	B
23-03239	5 NJLEA010	NJ LEAGUE OF MUNICIPALITIES		PURCHASE OF BADGE	<u>60.00</u>	R	08/08/23	08/29/23	NJLM082023-1943	B
					240.00					
3-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145	7 ASBUR020	ASBURY PARK PRESS		MISC ADVERTISING	66.68	R	01/12/23	08/28/23	0005757928	B
23-00145	8 ASBUR020	ASBURY PARK PRESS		MISC ADVERTISING	61.40	R	01/12/23	08/28/23	0005778555	B
23-02095	3 DSWAT010	DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	<u>135.51</u>	R	05/12/23	08/28/23	8617950 080123	
					263.59					
3-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-03013	2 STAPLES	STAPLES ADVANTAGE		DPW DEPT TONER	83.78	R	07/21/23	08/29/23	3543154473	
		Extd Total:			23,847.64					
		Department Total:			166,647.35					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR							
23-03567	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	19,392.28	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME							
23-03567	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	850.72	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME							
23-03567	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	752.50	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
23-03567	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	488.25	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
			<u>1,240.75</u>						
3-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR							
23-03567	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	10,031.35	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
23-03567	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,684.25	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-305-100-204		SOLID WASTE & RECYCLING - TRAVEL/CONFRNC							
23-03241	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE OF BADGE CONVENTION	60.00	R	08/08/23	08/29/23		NJLM082023-1945	B
3-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS							
23-00257	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	08/29/23		0006778237	B
23-00882	3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	22.48	R	02/08/23	08/28/23		A1400042	B
23-00882	4 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	139.99	R	02/08/23	08/28/23		A1404019	B
			<u>206.22</u>						
3-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
23-00258	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	08/29/23		0006778238	B
3-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS							
23-01067	11 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	518.95	R	02/23/23	08/29/23		59689	B
3-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
23-02288	12 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	107,796.22	R	05/26/23	08/28/23		9125965	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
23-02793	2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	4,589.39	R	06/29/23	08/29/23		73980	B
		Extd Total:	148,413.88						
		Department Total:	148,413.88						
3-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-03567	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	20,333.68	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-03567	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,947.87	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-03567	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	4,624.50	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00213	8 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	107.88	R	01/17/23	08/29/23		41577/H	B
23-01778	2 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	189.99	R	04/25/23	08/29/23		41988/H	B
23-02150	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.74	R	05/18/23	08/28/23		A1397730	B
23-02150	13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.10	R	05/18/23	08/28/23		A1398209	B
23-02150	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.34	R	05/18/23	08/28/23		A1398947	B
23-02150	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.38	R	05/18/23	08/28/23		A1399713	B
23-02150	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.89	R	05/18/23	08/28/23		A1400062	B
23-02150	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.17	R	05/18/23	08/28/23		A1400176	B
23-02150	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.38	R	05/18/23	08/28/23		A1400763	B
23-02150	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.23	R	05/18/23	08/28/23		B750098	B
23-02150	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.38	R	05/18/23	08/28/23		A1401030	B
23-02150	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.05	R	05/18/23	08/28/23		A1401037	B
23-02150	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.85	R	05/18/23	08/28/23		A1402032	B
23-02150	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.89	R	05/18/23	08/28/23		A1402035	B
23-02150	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.64	R	05/18/23	08/28/23		A1402039	B
23-02150	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.93	R	05/18/23	08/28/23		B750271	B
23-02150	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.77	R	05/18/23	08/28/23		A1402317	B
23-02150	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.82	R	05/18/23	08/28/23		A1402322	B
23-02150	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.46	R	05/18/23	08/28/23		A1402584	B
23-02150	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.98	R	05/18/23	08/28/23		A1404061	B
23-02150	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.16	R	05/18/23	08/28/23		A1404898	B
23-02150	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.58	R	05/18/23	08/28/23		B749966	B
23-02530	5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	581.85	R	06/14/23	08/29/23		S100638924.001	B

Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-02530 6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	374.39-	R	06/14/23	08/29/23	S100639686.001	B
23-02530 7 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	56.29-	R	06/14/23	08/29/23	S100640442.001	B
23-02530 8 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	527.67	R	06/14/23	08/29/23	S100639692.001	B
23-02530 9 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	711.14	R	06/14/23	08/29/23	S100639434.002	B
23-02530 10 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	54.12	R	06/14/23	08/29/23	S100640448.001	B
23-02579 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	348.50	R	06/20/23	08/28/23	122325	B
23-02579 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	06/20/23	08/28/23	118109	B
23-02579 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	08/28/23	118332	B
23-02579 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	06/20/23	08/28/23	118339	B
23-02579 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	302.00	R	06/20/23	08/28/23	118340	B
23-02739 2 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	398.24	R	06/28/23	08/28/23	81585173	B
23-02739 3 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	23.44	R	06/28/23	08/28/23	81609203	B
23-02739 4 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	528.00	R	06/28/23	08/28/23	82056074	B
		<u>4,014.53</u>					
3-01-26-310-100-204	DPW MAINT OF PUB PROP - TRAVEL/CONFERENC						
23-03240 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE CONVENTION	60.00	R	08/08/23	08/29/23	NJLM082023-1944	B
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
23-02342 9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	420.58	R	05/26/23	08/28/23	4164468365	B
23-02342 10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	05/26/23	08/28/23	4164468402	B
23-02434 1 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LG BLUE	79.24	R	06/05/23	08/29/23	452474	
23-02434 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LRG GREEN	79.24	R	06/05/23	08/29/23	452474	
23-02434 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X24 LAUNDERABLE	10.47	R	06/05/23	08/29/23	452474	
23-02434 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X36 LAUNDERABLE	14.01	R	06/05/23	08/29/23	452474	
23-02434 5 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X48 LAUNDERABLE	18.12	R	06/05/23	08/29/23	452474	
23-03065 1 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LG BLUE	158.48	R	07/28/23	08/29/23	452546	
23-03065 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X48 LAUNDERABLE	108.70	R	07/28/23	08/29/23	452546	
23-03065 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	DIVIDED BUCKET W/SIDEPRESS	144.21	R	07/28/23	08/29/23	452546	
23-03065 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS ALL PURPOSE CARPET SPOTTER	97.84	R	07/28/23	08/29/23	452546	
		<u>1,808.56</u>					
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS						
23-00849 6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	502.20	R	02/08/23	08/29/23	31823A-P	B
23-00849 7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,126.29	R	02/08/23	08/29/23	31928A-P	B
23-02734 2 OTISE010 OTIS ELEVATOR CO.	ANNUAL MAINTENANCE CONTRACT ON	597.24	R	06/28/23	08/29/23	100401206843	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS Continued							
23-03264	2 VIKING	VIKING TERMITE-PEST CONTROL ANNUAL RENEWAL FOR TERMITES AT	245.00	R	08/10/23	08/29/23		9/2023-9/2024	B
			2,470.73						
		Extd Total:	35,259.87						
		Department Total:	35,259.87						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
23-03567	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	25,159.95	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
23-03567	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,774.74	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-315-100-204		DPW FLEET MAINT - TRAVEL & CONFERENCES							
23-03242	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE OF BADGES FOR LEAGUE	60.00	R	08/08/23	08/29/23		NJLM082023-1960	B
23-03242	3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE OF BADGES FOR LEAGUE	60.00	R	08/08/23	08/29/23		NJLM082023-1961	B
			120.00						
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
23-02073	6 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	42.13	R	05/12/23	08/28/23		00348226	B
23-02073	7 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	2.71	R	05/12/23	08/28/23		00348252	B
23-02073	8 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	100.10	R	05/12/23	08/28/23		00349939	B
23-02073	9 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	44.05	R	05/12/23	08/28/23		00350306	B
23-02073	10 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	98.50	R	05/12/23	08/28/23		00350470	B
23-02073	11 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	950.10	R	05/12/23	08/28/23		00350809	B
23-02346	2 THERA010	RADIATOR STORE, INC. AUTOMOTIVE RADIATOR PARTS,	155.00	R	05/26/23	08/29/23		94151085	B
23-02346	3 THERA010	RADIATOR STORE, INC. AUTOMOTIVE RADIATOR PARTS,	265.00	R	05/26/23	08/29/23		94160748	B
23-02378	3 JANDB TR	J & B TRANSMISSION, LLC TRANSMISSION WORK	1,080.32	R	05/26/23	08/28/23		5831	B
23-02396	2 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS, ETC	1,167.28	R	06/05/23	08/29/23		015T9768	B
23-02457	17 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	17.00	R	06/08/23	08/29/23		301-209678	B
23-02457	18 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	55.80	R	06/08/23	08/29/23		301-209557	B
23-02457	19 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	51.00	R	06/08/23	08/29/23		300-480329	B
23-02457	20 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	109.44	R	06/08/23	08/29/23		031-114351	B
23-02457	21 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	100.94	R	06/08/23	08/29/23		307-302689	B
23-02457	22 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	33.66	R	06/08/23	08/29/23		331-334741	B
23-02457	23 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	582.48	R	06/08/23	08/29/23		301-210288	B
23-02457	24 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	508.74	R	06/08/23	08/29/23		301-210412	B
23-02457	25 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	15.51	R	06/08/23	08/29/23		300-482569	B
23-02457	26 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	116.27	R	06/08/23	08/29/23		031-166944	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02457 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		110.67	R	06/08/23	08/29/23		301-210557	B
23-02457 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		204.39	R	06/08/23	08/29/23		055-396469	B
23-02457 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		51.62	R	06/08/23	08/29/23		301-210570	B
23-02457 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		243.70	R	06/08/23	08/29/23		301-210574	B
23-02457 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		204.39	R	06/08/23	08/29/23		127-321208	B
23-02457 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		336.90	R	06/08/23	08/29/23		301-210669	B
23-02457 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		166.35	R	06/08/23	08/29/23		301-211167	B
23-02457 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		67.30	R	06/08/23	08/29/23		301-211168	B
23-02457 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		149.75	R	06/08/23	08/29/23		301-211207	B
23-02457 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		21.96	R	06/08/23	08/29/23		301-211223	B
23-02457 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		18.92	R	06/08/23	08/29/23		300-484421	B
23-02457 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		473.39	R	06/08/23	08/29/23		301-211347	B
23-02457 39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		291.52	R	06/08/23	08/29/23		301-211442	B
23-02457 40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		302.48	R	06/08/23	08/29/23		125-633440	B
23-02932 2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		235.28	R	07/12/23	08/29/23		301-211948	B
23-02932 3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		52.24	R	07/12/23	08/29/23		300-486009	B
23-02932 4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		9.01	R	07/12/23	08/29/23		300-486009	B
23-02932 5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		7.87	R	07/12/23	08/29/23		306-196946	B
23-02932 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		58.05	R	07/12/23	08/29/23		307-307590	B
23-02932 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		143.41	R	07/12/23	08/29/23		301-212776	B
23-02932 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		69.83	R	07/12/23	08/29/23		031-256075	B
23-02932 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		389.85	R	07/12/23	08/29/23		301-212691	B
23-02932 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		78.41	R	07/12/23	08/29/23		302-147412	B
23-02932 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		95.66	R	07/12/23	08/29/23		127-324105	B
23-03230 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE		<u>3,099.50</u>	R	08/08/23	08/28/23		0953-457276	
			12,378.48						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00295 6 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		349.92	R	01/17/23	08/28/23		BH5974	B
23-01737 3 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC		758.12	R	04/17/23	08/28/23		00265221	B
23-01987 3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC		899.26	R	05/08/23	08/28/23		X205259029:01	B
23-02149 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC		1,500.00	R	05/18/23	08/28/23		48617DSC	B
23-02576 2 CHERRO10 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS		50.00	R	06/20/23	08/28/23		R18539D	B
23-02576 3 CHERRO10 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS		529.00	R	06/20/23	08/28/23		R18658D	B
23-02669 2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		692.17	R	06/28/23	08/29/23		235528	B
23-02669 3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		434.66	R	06/28/23	08/29/23		235532	B
23-02669 4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		14.81	R	06/28/23	08/29/23		235723	B
23-02669 5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		284.52	R	06/28/23	08/29/23		235605	B

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							
23-02669	6 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	183.94	R	06/28/23	08/29/23	235766	B
23-02669	7 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	06/28/23	08/29/23	235845	B
23-02669	8 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.45	R	06/28/23	08/29/23	235848	B
23-02669	9 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	209.90	R	06/28/23	08/29/23	236030	B
23-02669	10 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.69	R	06/28/23	08/29/23	236085	B
23-02669	11 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.74	R	06/28/23	08/29/23	236123	B
23-02669	12 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	06/28/23	08/29/23	236227	B
23-02669	13 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.84	R	06/28/23	08/29/23	236240	B
23-02669	14 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	2.57	R	06/28/23	08/29/23	236293	B
23-02669	15 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	189.03	R	06/28/23	08/29/23	236350	B
23-02669	16 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	117.38	R	06/28/23	08/29/23	236461	B
23-02669	17 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	901.90	R	06/28/23	08/29/23	236528	B
23-02669	18 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	06/28/23	08/29/23	236530	B
23-02669	19 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	69.00	R	06/28/23	08/29/23	236531	B
23-02669	20 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	06/28/23	08/29/23	236559	B
23-02669	21 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.00	R	06/28/23	08/29/23	236563	B
23-02669	22 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	163.76	R	06/28/23	08/29/23	236612	B
23-02669	23 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	06/28/23	08/29/23	236621	B
23-02669	24 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	152.00	R	06/28/23	08/29/23	236627	B
23-02669	25 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.22	R	06/28/23	08/29/23	236774	B
23-02669	26 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.10	R	06/28/23	08/29/23	236858	B
23-02669	27 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.49	R	06/28/23	08/29/23	236862	B
23-02669	28 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,192.05	R	06/28/23	08/29/23	236867	B
23-02669	29 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.32	R	06/28/23	08/29/23	236894	B
23-02669	30 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.10	R	06/28/23	08/29/23	236940	B
23-02966	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	07/19/23	08/28/23	0953-456452	B
23-02966	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	638.80	R	07/19/23	08/28/23	0953-456538	B
23-02966	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	293.08	R	07/19/23	08/28/23	0953-456880	B
23-02966	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	318.24	R	07/19/23	08/28/23	0953-457002	B
23-02966	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	59.18	R	07/19/23	08/28/23	0953-457182	B
23-02966	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	679.90	R	07/19/23	08/28/23	0953-457183	B
23-02966	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.60	R	07/19/23	08/28/23	0953-457188	B
23-02966	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	14.00	R	07/19/23	08/28/23	0953-457757	B
23-02973	1 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	OVERAGE ON P O # 23-02149	744.36	R	07/19/23	08/28/23	48617DSC	
23-03069	2 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	295.59	R	07/28/23	08/31/23	237245	B
23-03069	3 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.08	R	07/28/23	08/31/23	237258	B
23-03069	4 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.98	R	07/28/23	08/31/23	237287	B
23-03196	1 AMERI080	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 23-01737	165.80	R	08/08/23	08/28/23	00265221	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-03230	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE	3,099.50	R	08/08/23	08/28/23	0953-457276	
			17,961.85					
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
23-01562	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/30/23	08/28/23	RT23070401	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
23-01458	7 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	24.00	R	03/24/23	08/28/23	118326	B
23-01458	8 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	255.00	R	03/24/23	08/28/23	118400	B
23-03230	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE	1,800.00	R	08/08/23	08/28/23	0953-457276	
			2,079.00					
3-01-26-315-100-231	DPW FLEET MAINT - TIRES							
23-01672	4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.90	R	04/13/23	08/28/23	44388	B
23-01672	5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.90	R	04/13/23	08/28/23	44472	B
23-02092	4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	520.00	R	05/12/23	08/28/23	43918	B
23-03261	1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 23-02092	580.00	R	08/10/23	08/28/23	43918	
			1,259.80					
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS							
23-02163	2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/18/23	08/29/23	8254	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-01185	11 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	62.98	R	03/06/23	08/29/23	236534	B
23-01185	12 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	214.30	R	03/06/23	08/29/23	236981	B
23-02533	2 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	707.28	R	06/14/23	08/29/23	236386	B
23-02659	5 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	99.60	R	06/28/23	08/28/23	4343679RR	B
23-02659	6 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	5.95	R	06/28/23	08/28/23	4343680RR	B
23-02659	7 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	60.00	R	06/28/23	08/28/23	6216912TTTT	B
23-02659	8 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	119.98	R	06/28/23	08/28/23	216976TTT	B
23-02659	9 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	14.50	R	06/28/23	08/28/23	214705	B
23-02659	10 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	157.35	R	06/28/23	08/28/23	34368	B
23-02659	11 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	151.87	R	06/28/23	08/28/23	343651RR	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-241	23-02659 12 JBSALES	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	203.70	R	06/28/23	08/28/23		343654RR	B
				1,797.51						
		Extd Total:		63,263.24						
		Department Total:		63,263.24						
		CAFR Total:		413,584.34						
3-01-27-330-100-101	23-03567 67 TOWNS020	HEALTH S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	11,871.22	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-27-330-100-103	23-03567 69 TOWNS020	HEALTH S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	56.22	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-27-330-100-105	23-03567 70 TOWNS020	HEALTH S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	420.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Extd Total:		12,347.44						
3-01-27-330-101-102	23-03567 71 TOWNS020	ALLIANCE S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,914.46	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-27-330-101-220	23-00266 14 MAUR MCG	ALLIANCE - PROFESSIONAL FEES	2023 CROSSROADS PROFESSIONAL MAUREEN A. MCGEE	938.00	R	05/22/23	08/29/23		0807-081723	B
		Extd Total:		4,852.46						
		Department Total:		17,199.90						
Extd:		ANIMAL CONTROL S&W								
3-01-27-340-100-101	23-03567 68 TOWNS020	ANIMAL CONTROL S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	5,400.69	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Extd Total: ANIMAL CONTROL S&W		5,400.69						
		Department Total:		5,400.69						
		CAFR Total:		22,600.59						
3-01-28-370-100-103	23-03567 72 TOWNS020	RECREATION S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	64.21	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-105 23-03567 73 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	11,238.13	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-106 23-03567 74 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,898.75	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-107 23-03567 75 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,645.71	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-108 23-03567 76 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,020.45	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-125 23-03567 77 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,809.08	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-220 23-01881 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	63.75	R	05/02/23	08/29/23	0006787039	B
3-01-28-370-100-245 23-02365 1 RKPRO010	RECREATION - SPECIAL PROGRAMS & ACTIVITY RK PRODUCTIONS DJ for Beach Party 7/19/23	695.00	R	05/26/23	08/29/23	1263905	
	Extd Total:	22,435.08					
	Department Total:	22,435.08					
	CAFR Total:	22,435.08					
3-01-29-390-100-101 23-03567 78 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	51,156.82	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-29-390-100-104 23-03567 79 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	16,468.48	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 18 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	6.29	R	01/17/23	08/28/23	A1409734	B
23-00353 19 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	211.92	R	01/17/23	08/28/23	A1410058	B
23-01715 5 DEMCO010	DEMCO INC. Library Materials and Supplies	483.44	R	04/17/23	08/28/23	7346992	B
23-03221 2 4IMPRINT	4IMPRINT, INC. Supplies/Materials	2,211.74	R	08/08/23	08/28/23	11545421	B
23-03351 1 WBMASON	WB MASON OFFICE SUPPLIES FOR LIBRARY	59.45	R	08/15/23	08/29/23	240547644	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued							
23-03352	1 STAPLES	STAPLES ADVANTAGE							
		LIBRARY OFFICE SUPPLIES	71.80	R	08/15/23	08/29/23		3545243869	
			3,044.64						
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-03232	2 ZEEKS010	ZEEK'S TEES							
		Logo Polo Shirts For Staff	402.00	R	08/08/23	08/29/23		23-2746	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	73 BRODA020	BRODART CO.	11.73	R	01/24/23	08/28/23		B6644471	B
23-00602	74 BRODA020	BRODART CO.	62.49	R	01/24/23	08/28/23		B6644462	B
23-00602	75 BRODA020	BRODART CO.	11.42	R	01/24/23	08/28/23		B6644472	B
23-00602	76 BRODA020	BRODART CO.	67.69	R	01/24/23	08/28/23		B6646688	B
23-00602	77 BRODA020	BRODART CO.	30.94	R	01/24/23	08/28/23		B6645997	B
23-00602	78 BRODA020	BRODART CO.	408.28	R	01/24/23	08/28/23		B6645888	B
23-00602	79 BRODA020	BRODART CO.	15.80	R	01/24/23	08/28/23		B6644466	B
23-00613	54 THOMS020	THOMSON GALE	179.93	R	01/24/23	08/29/23		81692141	B
23-00613	55 THOMS020	THOMSON GALE	47.98	R	01/24/23	08/29/23		81691928	B
23-00613	56 THOMS020	THOMSON GALE	281.51	R	01/24/23	08/29/23		81671867	B
23-02878	11 BRODA020	BRODART CO.	1,285.74	R	07/11/23	08/28/23		B6637457	B
23-02878	12 BRODA020	BRODART CO.	136.53	R	07/11/23	08/28/23		B6649104	B
23-02878	13 BRODA020	BRODART CO.	19.60	R	07/11/23	08/28/23		B6649105	B
23-02878	14 BRODA020	BRODART CO.	5.27	R	07/11/23	08/28/23		B6649106	B
23-03029	204 BAKER010	BAKER & TAYLOR CO.	181.97	R	07/28/23	08/28/23		2037709969	B
23-03029	205 BAKER010	BAKER & TAYLOR CO.	14.79	R	07/28/23	08/28/23		2037709968	B
23-03029	206 BAKER010	BAKER & TAYLOR CO.	125.17	R	07/28/23	08/28/23		2037709967	B
23-03029	207 BAKER010	BAKER & TAYLOR CO.	49.96	R	07/28/23	08/28/23		2037711363	B
23-03029	208 BAKER010	BAKER & TAYLOR CO.	52.17	R	07/28/23	08/28/23		5018487768	B
23-03029	209 BAKER010	BAKER & TAYLOR CO.	60.32	R	07/28/23	08/28/23		5018490993	B
23-03029	210 BAKER010	BAKER & TAYLOR CO.	75.26	R	07/28/23	08/28/23		5018490994	B
23-03029	211 BAKER010	BAKER & TAYLOR CO.	119.86	R	07/28/23	08/28/23		5018490992	B
23-03029	212 BAKER010	BAKER & TAYLOR CO.	433.79	R	07/28/23	08/28/23		2037711515	B
23-03029	213 BAKER010	BAKER & TAYLOR CO.	13.08	R	07/28/23	08/28/23		2037715066	B
23-03029	214 BAKER010	BAKER & TAYLOR CO.	15.34	R	07/28/23	08/28/23		2037715067	B
23-03029	215 BAKER010	BAKER & TAYLOR CO.	11.30	R	07/28/23	08/28/23		2037715068	B
23-03029	216 BAKER010	BAKER & TAYLOR CO.	30.40	R	07/28/23	08/28/23		2037715069	B
23-03029	217 BAKER010	BAKER & TAYLOR CO.	32.09	R	07/28/23	08/28/23		2037715070	B
23-03029	218 BAKER010	BAKER & TAYLOR CO.	10.70	R	07/28/23	08/28/23		2037715071	B
23-03029	219 BAKER010	BAKER & TAYLOR CO.	14.80	R	07/28/23	08/28/23		2037715072	B
23-03029	220 BAKER010	BAKER & TAYLOR CO.	15.89	R	07/28/23	08/28/23		2037715073	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS							
	Continued							
23-03029 221 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/28/23		2037715074	B
23-03029 222 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	08/28/23		2037715075	B
23-03029 223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.35	R	07/28/23	08/28/23		2037715076	B
23-03029 224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	07/28/23	08/28/23		2037715077	B
23-03029 225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.52	R	07/28/23	08/28/23		2037715078	B
23-03029 226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.05	R	07/28/23	08/28/23		2037715079	B
23-03029 227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	08/28/23		2037715080	B
23-03029 228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.46	R	07/28/23	08/28/23		2037715081	B
23-03029 229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.23	R	07/28/23	08/28/23		2037719985	B
23-03029 230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/28/23		2037719986	B
23-03029 231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	07/28/23	08/28/23		2037719987	B
23-03029 232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23		2037719988	B
23-03029 233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	08/28/23		2037719989	B
23-03029 234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.87	R	07/28/23	08/28/23		2037719990	B
23-03029 235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/28/23	08/28/23		2037719991	B
23-03029 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23		2037719992	B
23-03029 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.15	R	07/28/23	08/28/23		2037719993	B
23-03029 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	07/28/23	08/28/23		2037719994	B
23-03029 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	08/28/23		2037719995	B
23-03029 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.49	R	07/28/23	08/28/23		2037719996	B
23-03029 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	08/28/23		2037719997	B
23-03029 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/28/23		2037719998	B
23-03029 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	08/28/23		2037709795	B
23-03029 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	08/28/23		2037709796	B
23-03029 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/28/23	08/28/23		2037709797	B
23-03029 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/28/23		2037709798	B
23-03029 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.94	R	07/28/23	08/28/23		2037709799	B
23-03029 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.66	R	07/28/23	08/28/23		2037709800	B
23-03029 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.44	R	07/28/23	08/28/23		2037709801	B
23-03029 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.08	R	07/28/23	08/28/23		2037709802	B
23-03029 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	08/28/23		2037709803	B
23-03029 252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.71	R	07/28/23	08/28/23		2037709804	B
23-03029 253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	07/28/23	08/28/23		2037709805	B
23-03029 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	07/28/23	08/28/23		2037709806	B
23-03029 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.28	R	07/28/23	08/28/23		2037709807	B
23-03029 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	211.22	R	07/28/23	08/28/23		0003286183	B
23-03029 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.43	R	07/28/23	08/28/23		2037723684	B
23-03029 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.24	R	07/28/23	08/28/23		2037723685	B

Account	Description		First	Rcvd	Chk/Void	P0		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 259	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.18	R	07/28/23	08/28/23	2037723686	B
23-03029 260	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	08/28/23	2037723687	B
23-03029 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	08/28/23	2037723688	B
23-03029 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	08/28/23	2037730173	B
23-03029 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	08/28/23	2037730174	B
23-03029 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.32	R	07/28/23	08/28/23	2037730175	B
23-03029 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.90	R	07/28/23	08/28/23	2037730176	B
23-03029 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	08/28/23	2037730177	B
23-03029 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.48	R	07/28/23	08/28/23	2037730178	B
23-03029 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	08/28/23	2037730179	B
23-03029 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23	2037730180	B
23-03029 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/28/23	08/28/23	2037730181	B
23-03029 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	07/28/23	08/28/23	2037730182	B
23-03029 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.75	R	07/28/23	08/28/23	2037730183	B
23-03029 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	07/28/23	08/28/23	2037730184	B
23-03029 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.63	R	07/28/23	08/28/23	2037730185	B
23-03029 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.45	R	07/28/23	08/28/23	2037730186	B
23-03029 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.68	R	07/28/23	08/28/23	2037730187	B
23-03029 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	07/28/23	08/28/23	2037730188	B
23-03029 278	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.22	R	07/28/23	08/28/23	2037730189	B
23-03029 279	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	356.18	R	07/28/23	08/28/23	2037738225	B
23-03029 280	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	08/28/23	2037738226	B
23-03029 281	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R	07/28/23	08/28/23	2037738227	B
23-03029 282	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/28/23	2037738228	B
23-03029 283	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.69	R	07/28/23	08/28/23	2037738229	B
23-03029 284	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	08/28/23	2037738230	B
23-03029 285	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23	2037738231	B
23-03029 286	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	07/28/23	08/28/23	2037738232	B
23-03029 287	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.37	R	07/28/23	08/28/23	2037738233	B
23-03029 288	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.06	R	07/28/23	08/28/23	2037738234	B
23-03029 289	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	364.14	R	07/28/23	08/28/23	2037738235	B
23-03029 290	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23	2037738236	B
23-03029 291	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/28/23	2037738237	B
23-03029 292	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85	R	07/28/23	08/28/23	2037738238	B
23-03029 293	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85	R	07/28/23	08/28/23	2037738239	B
23-03029 294	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.69	R	07/28/23	08/28/23	2037722479	B
23-03029 295	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.55	R	07/28/23	08/28/23	2037722480	B
23-03029 296	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/28/23	2037722481	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.57	R	07/28/23	08/28/23	2037722482	B
23-03029	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/28/23	2037722483	B
23-03029	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/28/23	08/28/23	2037722484	B
23-03029	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	08/28/23	2037722485	B
23-03029	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	08/28/23	2037722486	B
23-03029	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	07/28/23	08/28/23	2037722487	B
23-03029	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.55	R	07/28/23	08/28/23	2037722488	B
23-03029	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	08/28/23	2037722489	B
23-03029	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.25	R	07/28/23	08/28/23	2037722490	B
23-03029	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R	07/28/23	08/28/23	2037722491	B
23-03029	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.02	R	07/28/23	08/28/23	2037722492	B
23-03029	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.10	R	07/28/23	08/28/23	2037722493	B
23-03029	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	08/28/23	2037722494	B
23-03029	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/28/23	08/28/23	2037722495	B
23-03029	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/28/23	2037732965	B
23-03029	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/28/23	08/28/23	2037732966	B
23-03029	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	08/28/23	2037732967	B
23-03029	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	08/28/23	2037732968	B
23-03029	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/28/23	2037732969	B
23-03029	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/28/23	2037732970	B
23-03029	317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	08/28/23	2037732971	B
23-03029	318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23	2037732972	B
23-03029	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.66	R	07/28/23	08/28/23	2037732973	B
23-03029	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.83	R	07/28/23	08/28/23	2037732974	B
23-03029	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	08/28/23	2037732975	B
23-03029	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.14	R	07/28/23	08/28/23	2037732976	B
23-03029	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.18	R	07/28/23	08/28/23	2037732977	B
23-03029	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.32	R	07/28/23	08/28/23	2037732978	B
23-03029	325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.80	R	07/28/23	08/28/23	2037732979	B
23-03029	326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.58	R	07/28/23	08/28/23	2037738620	B
23-03029	327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.93	R	07/28/23	08/28/23	2037738621	B
23-03029	328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	08/28/23	2037738622	B
23-03029	329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	176.02	R	07/28/23	08/28/23	2037738623	B
23-03029	330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.81	R	07/28/23	08/28/23	2037723942	B
23-03029	331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	289.93	R	07/28/23	08/28/23	2037723943	B
23-03029	332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.00	R	07/28/23	08/28/23	2037723941	B
23-03029	333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	348.36	R	07/28/23	08/28/23	2037729082	B
23-03029	334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.23	R	07/28/23	08/28/23	5018502918	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.76	R	07/28/23	08/28/23		5018502919	B
23-03029	336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.72	R	07/28/23	08/28/23		5018502920	B
23-03029	337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.70	R	07/28/23	08/28/23		5018500235	B
			<u>8,696.17</u>						
3-01-29-390-100-232	LIBRARY - PERIODICALS								
23-02733	1 EBSCO010 EBSCO INFORMATION SERVICES	Periodicals Subscription	10,136.09	R	06/28/23	08/28/23		8002351	
23-02733	2 EBSCO010 EBSCO INFORMATION SERVICES	Periodicals Subscription	9.12	R	08/28/23	08/28/23		2302113	
23-02733	3 EBSCO010 EBSCO INFORMATION SERVICES	Periodicals Subscription	30.40	R	08/28/23	08/28/23		23015852	
23-02733	4 EBSCO010 EBSCO INFORMATION SERVICES	Periodicals Subscription	44.61	R	08/28/23	08/28/23		2300693	
23-02733	5 EBSCO010 EBSCO INFORMATION SERVICES	Periodicals Subscription	151.96	R	08/28/23	08/28/23		2400346	
23-03456	1 EBSCO010 EBSCO INFORMATION SERVICES	Overage to PO 23-02733	132.52	R	08/22/23	08/28/23		8002351	
			<u>10,032.52</u>						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00607	20 MIDWE010 MIDWEST TAPE	Aduio Books	122.97	R	01/24/23	08/29/23		504178852	B
23-00607	21 MIDWE010 MIDWEST TAPE	Aduio Books	130.97	R	01/24/23	08/29/23		504193139	B
23-00607	22 MIDWE010 MIDWEST TAPE	Aduio Books	38.99	R	01/24/23	08/29/23		504208080	B
23-00607	23 MIDWE010 MIDWEST TAPE	Aduio Books	483.89	R	01/24/23	08/29/23		504242823	B
23-00607	24 MIDWE010 MIDWEST TAPE	Aduio Books	84.98	R	01/24/23	08/29/23		504242822	B
23-02201	13 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	194.97	R	05/24/23	08/28/23		438411	B
23-02201	14 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	104.48	R	05/24/23	08/28/23		438484	B
23-02201	15 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	314.95	R	05/24/23	08/28/23		438280	B
23-02201	16 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	274.50	R	05/24/23	08/28/23		437929	B
			<u>1,750.70</u>						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608	58 MIDWE010 MIDWEST TAPE	Music CDs	64.45	R	01/24/23	08/29/23		504193136	B
23-00608	59 MIDWE010 MIDWEST TAPE	Music CDs	17.99	R	01/24/23	08/29/23		504193138	B
23-00608	60 MIDWE010 MIDWEST TAPE	Music CDs	23.98	R	01/24/23	08/29/23		504242824	B
23-00608	61 MIDWE010 MIDWEST TAPE	Music CDs	16.49	R	01/24/23	08/29/23		504178855	B
23-00608	62 MIDWE010 MIDWEST TAPE	Music CDs	151.38	R	01/24/23	08/29/23		504178850	B
			<u>274.29</u>						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614	6 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	161.67	R	01/24/23	08/29/23		PLS74448398	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00609 70 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/24/23	08/29/23	504178854	B
23-00609 71 MIDWE010 MIDWEST TAPE	DVD's	277.09	R	01/24/23	08/29/23	504178853	B
23-00609 72 MIDWE010 MIDWEST TAPE	DVD's	38.48	R	01/24/23	08/29/23	504176663	B
23-00609 73 MIDWE010 MIDWEST TAPE	DVD's	161.63	R	01/24/23	08/29/23	504208081	B
23-00609 74 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/24/23	08/29/23	504208082	B
23-00609 75 MIDWE010 MIDWEST TAPE	DVD's	15.39	R	01/24/23	08/29/23	504208083	B
23-00609 76 MIDWE010 MIDWEST TAPE	DVD's	11.89	R	01/24/23	08/29/23	504208084	B
23-00609 77 MIDWE010 MIDWEST TAPE	DVD's	16.08	R	01/24/23	08/29/23	504242830	B
23-00609 78 MIDWE010 MIDWEST TAPE	DVD's	39.18	R	01/24/23	08/29/23	504242829	B
23-00609 79 MIDWE010 MIDWEST TAPE	DVD's	324.64	R	01/24/23	08/29/23	504242828	B
23-00609 80 MIDWE010 MIDWEST TAPE	DVD's	67.16	R	01/24/23	08/29/23	504242827	B
23-00609 81 MIDWE010 MIDWEST TAPE	DVD's	<u>228.10</u>	R	01/24/23	08/29/23	504242826	B
		1,221.61					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-00362 9 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	08/28/23	60462	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
23-00173 8 JCPL 010 JCP & L	Electricity	5,929.91	R	05/16/23	08/28/23	4471 JUL 23	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
23-01827 6 UGICORP UGI CORPORATION	Natural Gas	16.14	R	04/27/23	08/29/23	G5812308	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00439 10 VERIZO70 VERIZON WIRELESS	Wireless Communication	307.49	R	01/17/23	08/29/23	9942239903	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS						
23-01831 2 MONMO020 MONMOUTH BUILDING CENTER	Kitchen Cabinets	3,546.00	R	04/27/23	08/29/23	365243	B
	Extd Total:	103,033.44					
	Department Total:	103,033.44					
	CAFR Total:	103,033.44					
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
23-00149 27 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	11,078.99	R	06/13/23	08/28/23	1079 0712-0809	B
23-00149 28 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,089.63	R	06/13/23	08/28/23	3371 0711-0808	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG	Continued							
23-00149	29 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	193.89	R	06/13/23	08/28/23		0311 0711-0808	B
			17,362.51						
	Extd Total:		17,362.51						
	Department Total:		17,362.51						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00426	107 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	34,348.32	R	05/16/23	08/29/23		832 0720-081823	B
23-00426	108 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.58	R	05/16/23	08/29/23		856 0720-081823	B
23-00426	109 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,550.98	R	05/16/23	08/29/23		012 0720-081823	B
23-00426	110 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.81	R	05/16/23	08/29/23		111 0720-081823	B
23-00426	111 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	224.36	R	05/16/23	08/29/23		538 0720-081823	B
23-00426	112 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	155.03	R	05/16/23	08/29/23		049 0720-081823	B
23-00426	113 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	131.19	R	05/16/23	08/29/23		080 0720-081823	B
23-00426	114 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	71.56	R	05/16/23	08/29/23		130 0720-081823	B
23-00426	115 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,447.25	R	05/16/23	08/29/23		907 0720-081823	B
23-00426	116 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	350.54	R	05/16/23	08/29/23		844MASTER-AUG23	B
			56,311.62						
	Extd Total:		56,311.62						
	Department Total:		56,311.62						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384	68 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	08/28/23		090 0822-092123	B
23-00384	69 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	08/28/23		848 0818-091723	B
23-00384	70 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	08/28/23		814 0827-092623	B
23-00384	71 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	08/28/23		252 0816-091523	B
23-00384	72 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	06/08/23	08/28/23		893 0817-091623	B
23-00384	73 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	246.11	R	06/08/23	08/28/23		341 0817-091623	B
23-00521	58 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	08/29/23		0146 0819-0918	B
23-00521	59 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	08/29/23		0152 0822-0921	B
23-00521	60 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	08/29/23		0178 0819-0918	B
23-00521	61 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	08/29/23		0154 0821-0920	B
23-02190	5 VERIZ010 VERIZON	POTS LINES SERVICES INCLUDING	415.29	R	05/24/23	08/29/23		0191 0812-0911	B
			2,558.53						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00837	9 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	296.33	R	05/19/23	08/29/23		0178 0814-0913	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 33 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	229.22	R	05/19/23	08/29/23	9942335795	B
	Extd Total:	3,084.08					
	Department Total:	3,084.08					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	468.14	R	06/05/23	08/28/23	5327 0718-0814	B
23-00148 36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	242.39	R	06/05/23	08/28/23	8182 0721-0817	B
23-00148 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	310.50	R	06/05/23	08/28/23	1482 0721-0817	B
		<u>1,021.03</u>					
	Extd Total:	1,021.03					
	Department Total:	1,021.03					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
23-00151 17 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.08	R	01/12/23	08/29/23	G512349	B
23-00151 18 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	31.69	R	01/12/23	08/29/23	G512339	B
23-00151 19 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/12/23	08/29/23	G510807	B
		<u>36.77</u>					
	Extd Total:	36.77					
	Department Total:	36.77					
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
23-03033 2 POWERHOR	THE POWDERHORN AGENCY RENEW COVERAGE ON ABOVE GROUND	109.00	R	07/28/23	08/29/23	23-24 RENEWAL	B
	Extd Total:	109.00					
	Department Total:	109.00					
3-01-31-455-200-274	UTILITIES - SEWER - PBG						
23-00234 51 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	08/29/23	21017-0 3RD Q23	B
	Extd Total:	80.00					
	Department Total:	80.00					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-01115 23 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	612.51	R	02/23/23	08/29/23	W465669-IN	B
23-01115 24 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	275.59	R	02/23/23	08/29/23	W465640-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item	Vendor								
3-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL Continued										
23-01115	25	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	171.47	R	02/23/23	08/29/23	W465715-IN	B
23-01115	26	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	99.87	R	02/23/23	08/29/23	W466546-IN	B
23-01115	27	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.28	R	02/23/23	08/29/23	W466576-IN	B
23-02560	5	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,686.85	R	06/14/23	08/29/23	585489	B
					<u>16,035.57</u>					
Extd Total:					16,035.57					
Department Total:					16,035.57					
CAFR Total:					94,040.58					
3-01-36-472-200-284 STATUTORY - SOCIAL SECURITY - PAYROLL										
23-03567	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	51,809.80	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
Extd Total:					51,809.80					
Department Total:					51,809.80					
3-01-36-477-200-284 DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS										
23-00034	53	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,563.39	P	1962 01/09/23	08/30/23 08/30/23	P/R 9/1/23	
23-00034	54	PRUDENT	PRUDENTIAL RETIREMENT	GTL	328.82	P	1962 01/09/23	08/30/23 08/30/23	P/R 9/1/23	
23-00034	55	PRUDENT	PRUDENTIAL RETIREMENT	LTD	161.52	P	1962 01/09/23	08/30/23 08/30/23	P/R 9/1/23	
					<u>2,053.73</u>					
Extd Total:					2,053.73					
Department Total:					2,053.73					
CAFR Total:					53,863.53					
3-01-42-101-200-278 INTERLOCAL - MIDDLETOWN BOE SLEO III										
23-03034	1	SECUREIT	SECUREIT TACTICAL, INC.	SECURAM SAFELOGIC XTREME	200.00	R	07/28/23	08/29/23	5329156	
23-03034	2	SECUREIT	SECUREIT TACTICAL, INC.	SHIPPING	15.00	R	07/28/23	08/29/23	5329156	
23-03567	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	6,959.77	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
					<u>7,174.77</u>					
Extd Total:					7,174.77					
Department Total:					7,174.77					
CAFR Total:					7,174.77					
3-01-43-490-100-101 COURT S&W - REGULAR										
23-03567	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	18,488.02	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-03567 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	720.83	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-03567 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,808.50	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
23-03084 1 MCAA SPR	MCAA OF NJ		120.00	R	07/28/23	08/29/23		REG-K.CHIEFFO	
23-03084 2 MCAA SPR	MCAA OF NJ		120.00	R	07/28/23	08/29/23		REG-V.WHELAN	
23-03084 3 MCAA SPR	MCAA OF NJ		120.00	R	07/28/23	08/29/23		REG-T.KABUS	
			<u>360.00</u>						
	Extd Total:		21,377.35						
	Department Total:		21,377.35						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-03567 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,307.69	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		22,685.04						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-02841 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	Getac for Police/Fire	76,875.00	R	07/05/23	08/28/23		ITSNJ55030	
23-02986 1 CDWG0010	CDW GOVERNMENT INC.	Bodman AIO replacement	304.36	R	07/19/23	08/28/23		LD90342	
23-03100 1 CDWG0010	CDW GOVERNMENT INC.	HP Color Printer	393.01	R	07/28/23	08/28/23		K276430	
23-03342 1 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 WRITING TABLET	898.00	R	08/14/23	08/28/23		1YDKN161DNNX	
23-03342 2 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE J. VANNEST	17.99	R	08/14/23	08/28/23		1YDKN161DNNX	
23-03342 3 AMAZON	AMAZON.COM SERVICES, INC	SHIPPING FOR CASE	6.99	R	08/14/23	08/28/23		1YDKN161DNNX	
23-03414 1 CDWG0010	CDW GOVERNMENT INC.	Tablets for Inspectors	2,052.18	R	08/21/23	08/28/23		LL71343	
23-03414 2 CDWG0010	CDW GOVERNMENT INC.	Rugged Case for Tablets	112.47	R	08/21/23	08/28/23		LL71343	
			<u>80,660.00</u>						
	Extd Total:		80,660.00						
	Department Total:		80,660.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
23-02765	1 NJFIR010	ACTION FIRE APPARATUS, TBA	49,669.20	R	06/29/23	08/29/23		70990	
		SCOTT 4500 PSI CARBON CYLINDER							
		Extd Total:	49,669.20						
		Department Total:	49,669.20						
3-01-44-915-200-800	POLICE VEHICLES								
23-03178	2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	54,998.40	R	08/08/23	08/29/23		95493	B
23-03188	1 POWER030	POWERHOUSE SIGNWORKS	485.00	R	08/08/23	08/29/23		24-081502	
		LETTER POLICE SUV							
		Extd Total:	55,483.40						
		Department Total:	55,483.40						
		CAFR Total:	185,812.60						
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
23-03532	2 TDBAN005	TD BANK, NATIONAL ASSOC.	415,000.00	P	1960 08/29/23	08/29/23	08/29/23	091523	
		MCIA SERIES 2022 GO							
		Extd Total:	415,000.00						
		Department Total:	415,000.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-03532	1 TDBAN005	TD BANK, NATIONAL ASSOC.	149,000.00	P	1960 08/29/23	08/29/23	08/29/23	091523	
		MCIA SERIES 2022 GO							
		Extd Total:	149,000.00						
		Department Total:	149,000.00						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-03531	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE SEPTEMBER 2023	292,750.89	P	1959 08/29/23	08/29/23	08/29/23	090123	
		Extd Total:	292,750.89						
		Department Total:	292,750.89						
		CAFR Total:	856,750.89						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-55-901-000-001 23-03528 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION						
	SEPTEMBER 2023 TAX PAYMENT	9,350,272.00	P	1956 08/29/23	08/29/23	08/29/23 091123	
	Extd Total:	9,350,272.00					
	Department Total:	9,350,272.00					
3-01-55-903-000-001	Refund Tax Overpayments						
23-03457 1 ANDRE050	ANDREW MCGUIRE	REFUND: DUPLICATE PYMT AUG QTR		1,267.53	R	08/23/23 08/28/23	B1014 L156C0129
23-03458 1 AYTUR005	AYTUR AKSU	REFUND: DUPLICATE PYMT AUG QTR		2,552.78	R	08/28/23 08/28/23	BLK 544 LOT 32
23-03469 1 DOUGL080	DOUGLAS & JEANMARIE CHUDZIK	REFUND: DUPLICATE PYMT AUG QTR		1,382.80	R	08/28/23 08/28/23	BLK 852 LOT 15
23-03470 1 ELEON005	ELEONORA NACHIMOVSKY	REFUND: DUPLICATE PYMT AUG QTR		1,166.64	R	08/28/23 08/28/23	BLK 5 LOT 3
23-03476 1 JAMES704	JAMES & CHRISTINE WILSON	REFUND 100% VETERAN		2,805.03	R	08/28/23 08/28/23	BLK 704 LOT 3
23-03478 1 JULIU005	JULIUS & ANTOINETTIE LIBONATI	REFUND 100% VETERAN		2,567.63	R	08/29/23 08/29/23	BLK 868 LOT 87
23-03479 1 STEVE116	STEVEN & ROSEMARIE FLINCHBAUGH	REFUND: DUPLICATE PYMT AUG QTR		1,983.23	R	08/29/23 08/29/23	B1011 L135
23-03480 1 WARRE015	WARREN & KAREN MILLER	REFUND: DUPLICATE PYMT AUG QTR		1,817.09	R	08/29/23 08/29/23	BLK 242 LOT 5
23-03481 1 LYNNC005	LYNN CHRISNER	REFUND: DUPLICATE PYMT AUG QTR		1,829.68	R	08/29/23 08/29/23	B1014 L131C0144
23-03526 1 TOLL825	TOLL NJ XII, LP	REFUND: 2023 SUBDIVISION		165,575.96	R	08/29/23 08/29/23	B825 L53.03
				182,948.37			
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
23-03475 1 HOROW005	HOROWITZ FAMILY TRUST	REFUND 2020 STATE APPEAL		64.14	R	08/28/23 08/28/23	BLK 812 LOT 10
23-03475 2 HOROW005	HOROWITZ FAMILY TRUST	REFUND 2022 STATE APPEAL		1,367.06	R	08/28/23 08/28/23	BLK 812 LOT 10
				1,431.20			
	Extd Total:	184,379.57					
	Department Total:	184,379.57					
3-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND						
23-03459 1 JANETCF	JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND		1,000.00	R	08/23/23 08/28/23	RES. 23-216
	Extd Total:	1,000.00					
	Department Total:	1,000.00					
	CAFR Total:	9,535,651.57					
	Fund Total: CURRENT FUND	13,169,865.60					
	Year Total:	13,169,865.60					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
23-03333	1 BHPH 010	B & H PHOTO VIDEO	MAGEWELL PRO CONVERTER	463.30	R	08/11/23	08/28/23	215773368	
23-03333	2 BHPH 010	B & H PHOTO VIDEO	MAGEWELL PRO NDI-HDMI	<u>363.48</u>	R	08/11/23	08/28/23	215773368	
				826.78					
		Extd Total:	2016 ORD 16-3178	826.78					
		Department Total:		826.78					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-003	2018 ORD18-3227 VAR TECH UPGRADES POLICE								
22-02115	3 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	TOWNSHIP FIBER NETWORK PHASE 1	245,242.42	R	05/17/22	08/28/23	83384	B
		Extd Total:	2018 ORD18-3227/3233 BOND ORDINANCE	245,242.42					
		Department Total:		245,242.42					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT								
23-01138	8 NIELSEN	NIELSEN FORD OF MORRISTOWN INC TEN (10)	FORD F250 W/PLOWS	59,158.00	R	03/01/23	08/29/23	35395	
23-01138	9 NIELSEN	NIELSEN FORD OF MORRISTOWN INC TEN (10)	FORD F250 W/PLOWS	<u>45,220.00</u>	R	03/01/23	08/29/23	35396	
				104,378.00					
		Extd Total:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV	104,378.00					
		Department Total:		104,378.00					
Extd:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
22-02935	5 SPOHN	SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	219,651.66	R	08/01/22	08/29/23	MID004	B
22-02935	6 SPOHN	SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	<u>182,410.07</u>	R	08/01/22	08/29/23	MID006	B
				402,061.73					
		Extd Total:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK	402,061.73					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-003 23-01138 5 NIELSEN	2022 ORD22-3355 ACQ DPW VEHICLES/EQUIP NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS	13,938.00	R	03/01/23	08/29/23	35396	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		13,938.00					
Department Total:		415,999.73					
CAFR Total:		766,446.93					
Fund Total: GENERAL CAPITAL		766,446.93					
Year Total:		766,446.93					
Fund: GRANT FUND							
G-02-40-700-022-181 22-03388 3 HUNTERRE	2022 DEMPSEY PUMP HOUSE GRANT HUNTER RESEARCH NJHT Grant - Dempsey House	1,617.75	R	09/09/22	08/28/23	2	B
22-03388 4 HUNTERRE	HUNTER RESEARCH NJHT Grant - Dempsey House	<u>7,010.25</u>	R	09/09/22	08/28/23	3	B
		8,628.00					
G-02-40-700-022-191 23-03567 83 TOWNS020	2022 CHAP159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	4,200.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
G-02-40-700-022-192 23-03567 84 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,240.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
Extd Total:		15,068.00					
G-02-40-700-023-195 23-03567 82 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	840.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
G-02-40-700-023-197 23-01497 6 FOODT010	2023 SENIOR CITIZEN CENTER GRANT FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	35.16	R	03/24/23	08/28/23	C0203-3562	B
23-02522 2 FLAMINGO	FLAMINGO FIT, LLC Summer Fitness Class	360.00	R	06/14/23	08/28/23	23	B
23-03101 1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Lunch for Senior Center Event	<u>100.00</u>	R	07/28/23	08/29/23	300316	
		495.16					
G-02-40-700-023-205 23-03567 85 TOWNS020	2023 CHAP 159 NJ ARP STABILIZATION GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	7,500.00	P	1961 08/30/23	08/30/23 08/30/23	P/R 9/1/23	
Extd Total:		8,835.16					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-03567	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	480.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
	Extd Total:		480.00						
	Department Total:		24,383.16						
	CAFR Total:		24,383.16						
	Fund Total: GRANT FUND		24,383.16						
	Year Total:		24,383.16						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-03571	1 AFLA010 AFLAC	INV 246676 P/R 9/1/2023	83.58	P	8091 08/31/23	08/31/23	08/31/23		
23-03572	1 AFLA010 AFLAC	INV 936706 P/R 9/1/2023	2,381.17	P	8092 08/31/23	08/31/23	08/31/23		
23-03574	1 COLOLIFE COLONIAL LIFE	P/R 9/1/2023 E4562823	904.11	P	8094 08/31/23	08/31/23	08/31/23		
			<u>3,368.86</u>						
	Extd Total: AFLAC		3,368.86						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-03573	1 AMERIFLE AMERIFLEX	INV 4255594, 4260376	1,828.16	P	8093 08/31/23	08/31/23	08/31/23		
	Extd Total: FSA REIMBURSE		1,828.16						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-03576	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 9/1/2023	1,523.75	P	8096 08/31/23	08/31/23	08/31/23		
23-03577	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 9/1/2023	74,792.02	P	8096 08/31/23	08/31/23	08/31/23		
23-03578	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 9/1/2023	554.15	P	8097 08/31/23	08/31/23	08/31/23		
			<u>76,869.92</u>						
	Extd Total: HEALTH BENEFITS		76,869.92						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: LIFE INSURANCE							
P-16-56-803-140-000 23-03575 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 9/1/2023 ID 0037408-001	410.00	P	8095 08/31/23	08/31/23	08/31/23	
Extd Total: LIFE INSURANCE		410.00					
Department Total: PAYROLL TRUST ACCOUNTS		82,476.94					
CAFR Total:		82,476.94					
Fund Total:		82,476.94					
Year Total:		82,476.94					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST						
23-03529 2 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	477.19	P	1957 08/29/23	08/29/23	08/29/23	091823
23-03530 2 TREAS116	TREASURER, STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	967.04	P	1958 08/29/23	08/29/23	08/29/23	092223
23-03532 3 TDBAN005	TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	63,075.00	P	1960 08/29/23	08/29/23	08/29/23	091523
		<u>64,519.23</u>					
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL						
23-03529 1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	11,752.39	P	1957 08/29/23	08/29/23	08/29/23	091823
23-03530 1 TREAS116	TREASURER, STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	8,360.44	P	1958 08/29/23	08/29/23	08/29/23	092223
23-03532 4 TDBAN005	TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	95,000.00	P	1960 08/29/23	08/29/23	08/29/23	091523
		<u>115,112.83</u>					
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
22-03365 17 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,369.75	R	09/08/22	08/29/23	67728	B
22-03365 18 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	41.17	R	09/08/22	08/29/23	67728	B
23-02859 2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5,050.90	R	07/06/23	08/29/23	67735	B
		<u>10,461.82</u>					
Extd Total: OPEN SPACE CONTROL ACCOUNT		190,093.88					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
23-03567 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	70,800.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-03567 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	150.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03567 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	850.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			71,800.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-03567 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	771.13	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			771.13						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-01425 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Daddy-Daughter Entertainment	400.00	R	03/24/23	08/28/23		6/28/23	
23-01428 1 RKPRO010	RK PRODUCTIONS	Daddy-Daughter Entertainment	695.00	R	03/24/23	08/29/23		1265152	
23-02692 1 JUSTI025	JUSTIN MEEHAN	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/28/23		REFUND EVENT	
23-02707 1 LYDIA005	LYDIA JAIN	Refund Daddy-Daughter Event	78.00	R	06/28/23	08/29/23		REFUND EVENT	
23-02714 1 STEPH153	STEPHANIE KROLL	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/29/23		REFUND EVENT	
23-02978 1 DANIE090	DANIEL SCEURMAN	Refund Daddy-Daughter Event	58.00	R	07/19/23	08/28/23		REFUND EVENT	
23-03054 1 LEVAN	KAITLYN LEVAN	Refund for camp	425.00	R	07/28/23	08/28/23			
23-03057 1 WHEELER	MAURICE WHEELER	Refund Daddy-Daughter Event	65.00	R	07/28/23	08/29/23		REFUND EVENT	
23-03092 1 GOPHER	GOPHER	Volleyballs for Programs	100.69	R	07/28/23	08/28/23		IN304388	
23-03199 1 AMANDAGO	AMANDA GONCALVES	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/28/23		REFUND EVENT	
23-03200 1 DAVID090	DAVID FACCAS	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/28/23		REFUND EVENT	
23-03205 1 MICHSCAR	MICHAEL SCARIMBOLO	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/29/23		REFUND EVENT	
23-03206 1 ALISARIC	ALISA RICHARDS	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/28/23		REFUND EVENT	
23-03208 1 VERONKOS	VERONICA KOSTOULAKOS	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/29/23		REFUND EVENT	
23-03210 1 STEVEPAR	STEVE PARFITT	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/29/23		REFUND EVENT	
23-03224 1 GONERUNN	ROBERT ANDREWS dba GONERUNN	Summer Gone Running Program	2,295.00	R	08/08/23	08/28/23		8/17/23	
23-03290 1 GROGAN	KATIE FOXX-GROGHAN	Refund for Snapology	185.00	R	08/10/23	08/28/23		RFND SNAPOLOGY	
23-03567 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	2,076.72	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
23-03567 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	786.72	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
			<u>7,707.13</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
23-01075 2 SAHARASA SAHARA SAM'S OASIS	Summer Camp Trip	1,737.40	R	02/23/23	08/29/23	230809011000046	B
23-01079 2 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Summer Camp Trip	894.49	R	02/23/23	08/28/23	215018	
23-01179 3 JERSEYIC JERSEY SHORE ICE ARENA	Summer Camp Trip	143.00	R	03/06/23	08/28/23	FINAL 7/25/23	B
23-01408 2 LAKEW010 LAKEWOOD BLUE CLAWS	Summer Camp Trip	1,530.00	R	03/24/23	08/28/23	12572356	B
23-02253 1 PUPSOFWA PUPS OF WAR NJ, LLC	Summer camp trip	655.00	R	05/26/23	08/29/23	0160	
23-02528 9 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Weekly Pizza Summer Camp	430.00	R	06/14/23	08/29/23	765913	B
23-02818 2 ROADTOSU ROAD TO SUCCESS, LLC	Busses for Summer Camp Trips	19,920.00	R	07/05/23	08/29/23	2181	B
23-03055 1 ZREBIEC HEATHER ZREBIEC	Refund for camp	291.50	R	07/28/23	08/29/23	REFUND CAMP	
23-03056 1 GAFFNEY LYNSAY GAFFNEY	Refund for Summer Camp	271.25	R	07/28/23	08/28/23	REFUND CAMP	
23-03064 1 JENNFONT JENNIFER FONTANA	Refund for Summer Camp Trip	40.00	R	07/28/23	08/28/23	REFUND CAMP	
23-03093 1 GOPHER GOPHER	Footballs for Camp	134.18	R	07/28/23	08/28/23	IN304451	
23-03220 1 MARIACON MARIA CONCETTA DAVI DONNELLY	Refund for Summer Camp	375.00	R	08/08/23	08/29/23	REFUND CAMP	
23-03567 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	<u>1,387.41</u>	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
		27,809.23					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
23-02405 5 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	8.79	R	06/05/23	08/28/23	7767-21	B
23-02406 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	25.20	R	06/05/23	08/28/23	C0231-6354	B
23-03012 1 STAPLES STAPLES ADVANTAGE	SUPPLIES FOR PORICY- RECREATIO	36.79	R	07/21/23	08/29/23	3543282865	
23-03567 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	<u>834.05</u>	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
		904.83					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	36,421.19					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
23-01051 8 MASER010 COLLIERIS, ENGINEERING & DESIGN 2023	GIS Hosting	1,000.00	R	02/23/23	08/29/23	0000872002	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	DO NOT USE						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN						
23-00171 18 VISION VISION SERVICE PLAN	Vision Plan 2023	3,121.28	R	07/18/23	08/29/23	818580465	B
23-00171 19 VISION VISION SERVICE PLAN	Vision Plan 2023	<u>282.62</u>	R	07/18/23	08/29/23	818580459	B
		3,403.90					

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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
T-03-56-802-440-005 23-00034 4 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP	38.37	P	1962 01/09/23	08/30/23	08/30/23	P/R 9/1/23	
Extd Total: DO NOT USE			3,442.27						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000 23-03567 80 TOWNS020	SPTRUST-SELF INS UI COMPENSATION INS. TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	354.16	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			354.16						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			303,882.63						
T-03-56-860-136-020 23-03474 1 FIGCU005	ACCELERATED TAX SALE - 2020 FIG CUST FIGNJ19LLC & SEC PTY	BLK 72 LOT 9	2,600.00	R		08/28/23	08/28/23	CERT #20-00009	
Extd Total:			2,600.00						
T-03-56-860-138-022 23-03468 1 CHRIS570	ACCELERATED TAX SALE - 2022 CHRISTIANA T C/F CE1/FIRSTTRUST	BLK 487 LOT 12	5,700.00	R		08/28/23	08/28/23	CERT #22-00044	
23-03527 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK 1010 LOT 105	2,500.00	R		08/29/23	08/29/23	CERT #22-00101	
			8,200.00						
Extd Total:			8,200.00						
Department Total:			10,800.00						
T-03-56-863-574-022 23-03392 1 JAMESH01	KAISER/KINGS HWY EAST,2022-102,ENG,POOL JAMES H. GORMAN, ESQ.	KINGS HWY E./KAISER #2022-102	249.20	R		08/21/23	08/28/23	8123-5	
Extd Total:			249.20						
T-03-56-863-578-022 23-01922 2 TMAS 010	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL T & M ASSOCIATES	MIPB-R8830 LANDI MINOR SUB	15.80	R		05/03/23	08/29/23	SE441934	
Extd Total:			15.80						
Department Total:			265.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-776-019 23-01994 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-17665 BAMM HOLLOW PH 3S/4	0.77	R	05/09/23	08/29/23	SE441795	
	Extd Total:	0.77					
	Department Total:	0.77					
T-03-56-866-006-019 23-03332 2 DMRARCHI DMR ARCHITECTS 23-03332 3 DMRARCHI DMR ARCHITECTS	PORT BELFORD REDEV.,2019-REDEV-02,INV Port Belford Redev. / Solar Port Belford Redev. / Solar	6,080.00 6.50 <u>6,086.50</u>	R R	08/11/23 08/11/23	08/28/23 08/28/23	20231065 20231065	B B
	Extd Total:	6,086.50					
	Department Total:	6,086.50					
	CAFR Total:	321,034.90					
	Fund Total: TRUST - OTHER	321,034.90					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 23-03191 2 WILDMAN WILDMAN HOME IMPROVEMENT 23-03348 2 BONAFID4 BONAFIDE BUILDING	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab addt'l work for Paz Home Rehab addt'l 283 Cooper	200.00 5,500.00 <u>5,700.00</u>	R R	08/08/23 08/14/23	08/29/23 08/28/23	8/18/23 08/15/23	B B
T-18-56-850-800-550 23-02964 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 23-03567 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 COMM DEV BLOCK GRANT RESERVE Home Rehab Public Notice PAYROLL SEPTEMBER 1, 2023	48.36 1,112.90 <u>1,161.26</u>	R P	07/19/23 1961 08/30/23	08/29/23 08/30/23	19504 08/30/23 P/R 9/1/23	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	6,861.26					
	Department Total:	6,861.26					
	CAFR Total:	6,861.26					
	Fund Total:	6,861.26					

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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
P.O. Id	Item	Vendor							
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-03567	96	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	5,203.87	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		Payroll SEPTEMBER 1, 2023							
		Extd Total: ANIMAL FUND EXPENDITURES	5,203.87						
		Department Total:	5,203.87						
		CAFR Total:	5,203.87						
		Fund Total:	5,203.87						
		Year Total:	333,100.03						
Total Charged Lines: 799			Total List Amount: 14,383,350.66	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,078.00	0.00	0.00	7,078.00
CURRENT FUND	3-01	13,169,865.60	0.00	0.00	13,169,865.60
GENERAL CAPITAL	C-04	766,446.93	0.00	0.00	766,446.93
GRANT FUND	G-02	24,383.16	0.00	0.00	24,383.16
	P-16	82,476.94	0.00	0.00	82,476.94
TRUST - OTHER	T-03	321,034.90	0.00	0.00	321,034.90
	T-18	6,861.26	0.00	0.00	6,861.26
	T-19	<u>5,203.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,203.87</u>
Year Total:		<u>333,100.03</u>	<u>0.00</u>	<u>0.00</u>	<u>333,100.03</u>
Total of All Funds:		<u><u>14,383,350.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>14,383,350.66</u></u>

RESOLUTION NO. 23-237

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING SOLICITATION OF ELECTRIC SUPPLY BIDS

WHEREAS, the Township of Middletown (the “Township”) has chosen to avail itself of energy consulting and management services provided by TFS Energy Solutions, LLC d/b/a Tradition Energy, pursuant to Contract 2018-017 procured through the City of Mesquite’s OMNIA Partners, Public Sector, f/k/a/ U.S. Communities Government Purchasing Alliance Request, which is a nationally recognized purchasing cooperative; and

WHEREAS, pursuant to N.J.S.A. 52:34-6.2(b)(3), the Township is authorized to enter purchases through a nationally recognized cooperative, provided the Township determines that the use of same “shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered”; and

WHEREAS, in accordance with the Electric Discount and Energy Competition Act (P.L. 1999, Chapter 23), Tradition Energy will be seeking competitive pricing in the marketplace for electric supply service for the 67 Township accounts; and

WHEREAS, Tradition Energy utilized its online pricing system to perform an indicative Request for Proposals for preliminary bid prices on August 23, 2023 from Tier 1 electricity suppliers that serve Jersey Central Power and Light (“JCP&L”) for the 67 Township accounts served by JCP&L through the current supplier Constellation Energy; and

WHEREAS, Tradition Energy obtained preliminary pricing for five potential contract terms – 12 months, 24 months, 36 months, 48 months, and 60 months; and

WHEREAS, the Township has determined that the pricing available through the national cooperative is far lower than the pricing available to the Township outside the national cooperative program; and

WHEREAS, procuring electric supply service through the national cooperative will result in cost savings after all factors, including charges for service, material, and delivery, have been considered.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that for the aforesaid reasons cited in the recitals above it hereby authorizes the Township Administrator to work with Tradition Energy to formally solicit bids for the Township's electrical supply for the period beginning December 1, 2023.

BE IT FURTHER RESOLVED that upon receipt of formal bids the Township Administrator is authorized to select and lock in the best price and duration proposed, the Township Committee will adopt a confirming resolution authorizing an energy supply agreement with the terms determined to be most favorable to the Township at its next scheduled meeting.