



## 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 Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.

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

1. Executive Session Resolution

### **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/committee120522>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2345 141 3350 followed by #. Passcode 2022*

*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 Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.*

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

### **PLEDGE OF ALLEGIANCE**

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

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

- [2.](#) Proclamation Recognizing December 2022 as Impaired Driving Prevention Month in the Township of Middletown (For the Record)

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

- [3.](#) 2022-3359 Ordinance Amending § 84-10 Of the Code of The Township of Middletown Governing Third-Party Administrative Fees for Special Duty Police Assignments
- [4.](#) 2022-3360 Bond Ordinance Providing An Appropriation Of \$850,000 For The Acquisition Of Easements And Real Property For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$807,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

## **INTRODUCTION OF PROPOSED ORDINANCES**

- [5.](#) 2022-3361 Ordinance Approving Entry into Contracts for Purchase of Real Estate Identified as Block 276, Lot 77.022 (95 Main Street) And Block 136, Lot 5 (Church Street) To Advance the Port Monmouth Flood Control Project
- [6.](#) 2022-3362 Ordinance Authorizing Sale of Block 502, Lots 1 And 7 (37-45 Leonardville Road) To the Non-Profit Middletown Redevelopment Corporation for Development of Affordable Veterans Housing Project

## **KNOWN ACTION ITEMS**

- [7.](#) 22-306 DMHAS Youth Leadership Municipal Alliance Grant FY 2024
- [8.](#) 22-307 D.E.D.R. Municipal Alliance Grant FY 2024
- [9.](#) 22-308 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2023
- [10.](#) 22-309 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for One (1) Ford F-150
- [11.](#) 22-310 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for the Purchase of Copiers and Plotters
- [12.](#) 22-311 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for the Purchase of Roll Off Containers
- [13.](#) 22-312 Resolution Amending Resolution 22-304 Authorizing the Purchase of Seven (7) 2023 Ford Utility Police Interceptor Sport SUVs Through the Cranford Police Cooperative Pricing System of New Jersey
- [14.](#) 22-313 Resolution Authorizing the Purchase of One (1) 2023 Ford Utility Police Interceptor Sport SUV Through the Cranford Police Cooperative Pricing System for Fire Prevention
- [15.](#) 22-314 Resolution of Payment of Bills December 5, 2022
- [16.](#) 22-315 Resolution Amending Resolution 22-274 Increasing Maximum Amounts for Cooperative Contract Vendors

- [17.](#) 22-316 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care - "NJ ARP Stabilization Grant"
- [18.](#) 22-317 Resolution Authorizing Shared Services Agreement with The Monmouth County Board of Health for The Provision of Local Public Health Services
- [19.](#) 22-318 Resolution Authorizing Award of Contract for Solid Waste and Recycling Collection

**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**

**EXECUTIVE SESSION**

**ADJOURNMENT**



**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

None

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

Potential Redevelopment Agreement (ATOD December 2022)

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

Affordable Housing Matters (ATOD December 2022)  
Real Property Use/Tax Litigation Matter (ATOD December 2022)  
Acme Roadway Acquisition (ATOD December 2022)



**PROCLAMATION**  
**OFFICE OF THE MAYOR**  
**Impaired Driving Prevention Month**  
**December 2022**



- WHEREAS:** Alcohol is a major factor in traffic accidents. Based on data from the National Highway Traffic Safety Administration, there is an alcohol-impaired traffic fatality every 52 minutes; and
- WHEREAS:** The Middletown Municipal Alliance is joining other national, state, and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol; and
- WHEREAS:** The holiday season is supposed to be a time for family, friends, and festive celebrations, but unfortunately it is also a time when we see a tragic jump in the number of alcohol and drug-related highway fatalities each year; and
- WHEREAS:** December is nationally designated as **Impaired Driving Prevention Month** to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs; and
- WHEREAS:** The month of December and the New Year's Eve holiday are often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols; and
- WHEREAS:** Driving impaired or riding with someone who is impaired is not worth the risk. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can also be devastating. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that December 2022 be known as **Impaired Driving Prevention Month** in the Township of Middletown. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

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

\_\_\_\_\_  
 Mayor Tony Perry

**ORDINANCE NO. 2022-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance Amending § 84-10 Of the Code of The Township of Middletown Governing Third-Party Administrative Fees for Special Duty Police Assignments**

**WHEREAS**, since 2020, the Township of Middletown (the "**Township**") has contracted with Extra Duty Solutions to assist in the administration of special duty police assignments for an administrative fee that's imposed by ordinance; and

**WHEREAS**, this administrative fee has increased from 7% to 8%, requiring an ordinance amendment.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 84-10C(6)(c) of the Code of the Township of Middletown, as follows:

**SECTION 1. Amendment of § 84-10C(6)(c).**

The hourly rate/charges set forth in Subsection C(6)(a) shall have added an additional vendor administration fee in an amount that is the greater of ~~7%~~ 8% of the hourly rate/charge or \$4 per police officer hour, provided a third-party vendor scheduled the special duty assignment (see Subsection E).

**SECTION 2. Repealer.**

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

**SECTION 3. Severability.**

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

**SECTION 4. Effective Date.**

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



**Ordinance No. 2022-3360**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$850,000 FOR THE ACQUISITION OF EASEMENTS AND REAL PROPERTY FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$807,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$850,000, such sum includes the sum of \$42,500 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$807,500 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$807,500 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 265, Lot 31.04, Block 265, Lot 65, Block 276, Lot 78, Block 265, Lot 31.03, Block 265, Lot 67, Block 265, Lot 70, Block 133, Lot 11, Block 139, Lot 7, Block 133, Lot 12, Block 265, Lot 68, Block 26, Lot 2.01, Block 137, Lot 2.06, Block 136, Lot 7, Block 276, Lot 77.03, Block 276, Lot 77.01, Block 265, Lot 62 and 63, Block 265, Lot 64 and Block 265, Lot

66, and for the acquisition of real property for the Port Monmouth Flood Control Project, identified as Block 136, Lot 5 and Block 276, Lot 77.022, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$807,500.

(c) The estimated cost of the Improvements is \$850,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

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

#### SECTION 5:

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

#### SECTION 6:

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$807,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

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

#### SECTION 8:

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

#### SECTION 9:

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

provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$807,500.

SECTION 11:

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

PASSED ON FIRST READING: November 21, 2022

PASSED AND APPROVED:



**FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, The Township Council of the **Township of Middletown**, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

- 1. The Township Council does hereby authorize submission of a strategic plan for the Middletown Municipal Alliance grant for fiscal year **2024** in the amount of:

DEDR	<u>\$ 34,470.00</u>
Cash Match	<u>\$ 8,617.50</u>
In-Kind	<u>\$ 25,852.50</u>

- 2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_  
*Mayor*

**CERTIFICATION**

I, \_\_\_\_\_ Municipal Clerk/Administrator of the Township of Middletown, County of Monmouth, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council on this

\_\_\_\_\_ (day) of \_\_\_\_\_ (month), \_\_\_\_\_ (year) .

\_\_\_\_\_  
*Municipal Clerk/Administrator*

**RESOLUTION 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO  
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN  
JANUARY 2023**

**WHEREAS**, the Township Committee will not be convening any regular business meetings until mid-January 2023; and

**WHEREAS**, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

**WHEREAS**, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township’s first regular meeting in January 2023.

**BE IT FURTHER RESOLVED** that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

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 December 5, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of December 2022.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH NATIONAL COOPERATIVE CONTRACT  
FOR ONE (1) FORD F150 XL 4WD**

**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 #091521-NAF.National Auto Fleet Group can provide the Township with one (1) Ford F150 xl 4wd in the amount of \$44,047.59 per their quote 22010RLR1 dated October 31, 2022; and

**WHEREAS**, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$44,047.59 are available for this purpose in budget account line-item number(s) C-04-55-922-355-001. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown that the above mentioned purchase is authorized and that National Auto Fleet Group., under Sourcewell Contract #091521-NAF be utilized to provide one (1) new Ford F150 xl 4wd in the amount of \$44,047.59.



**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT  
FOR COPIERS AND PLOTTERS**

**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 OMNIA Partners, 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 OMNIA contract 2021002788 Stratix Systems can provide the Township of Middletown with copiers and plotters not to exceed amount of \$40,084.00; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$40,084.00 are available for this purpose in account/line-item number(s) C-04-55-920-290-001 and 2-01-44-902-200-820. 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 Stratix Systems, under OMNIA contract #2021002788 be utilized to provide copiers and plotters in an amount not to exceed \$40,084.00.

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT  
FOR SIX (6) HEAVY DUTY ROLL OFF CONTAINERS**

**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 040621-WQI Wastequip can provide the Township with the required heavy duty roll off containers, as follows; one (1) 20 CU YD Extra Heavy Duty, two (2) 30 CU YD Heavy Duty, three (3) 40 CU YD Heavy Duty in the amount of \$47,345.00 per their quote dated November 2, 2022; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$47,345.00 are available for this purpose in account/line-item number(s) G-02-40-700-019-007 and G-02-40-700-021-030. 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 Wastequip, under Sourcewell Contract #040621-WQI, be utilized to provide the Township with the required Heavy Duty Roll off Containers in the amount of \$47,345.00.

**RESOLUTION 22-xxx**

**Resolution Amending Resolution 22-304 Authorizing the Purchase of Seven (7) 2023 Ford Utility Police Interceptor Sport SUVs Through the Cranford Police Cooperative Pricing System of New Jersey**

**WHEREAS**, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Cranford Police Cooperative Pricing System of New Jersey (Co-Op #47CPCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

**WHEREAS**, Gentilini Ford, 555 John S Penn Blvd., Woodbine NJ 08270, has been awarded the CPCPS Contract No. 47CPCPS (expiration 09/30/2023) for Police and Administrative Vehicles; and

**WHEREAS**, under Contract 47CPCPS, Gentilini Ford, can provide seven (7) 2023 Ford Utility Police Interceptors, for the Middletown Township Police Department; and

**WHEREAS**, resolution #22-304 authorized the purchase of seven (7) 2023 Ford Utility Police Interceptors without accounting for additional equipment needed; and

**WHEREAS**, the cost of the additional equipment needed totals \$74,624.52; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the new amount of \$300,885.52 are available for this purpose in account/line-item numbers 2-01-44-915-200-800 and 2-01-25-240-100-211. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that resolution #22-304 is hereby amended to include the addition of the required equipment for a total cost of \$300,885.52.

**RESOLUTION 22-xxx**

**Authorizing the Purchase of one (1) 2023 Ford Utility Police Interceptor Sport SUVs  
Through the Cranford Police Cooperative Pricing System of New Jersey**

**WHEREAS**, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Cranford Police Cooperative Pricing System of New Jersey Cooperative Purchasing System (Co-Op #47CPCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

**WHEREAS**, Gentilini Ford, 555 John S Penn Blvd., Woodbine NJ 08270,, has been awarded the CPCPS Contract No. 47CPCPS (expiration 09/30/2023) for Police and Administrative vehicles; and

**WHEREAS**, under Contract 47CPCPS, Gentilini Ford, can provide one (1) 2023 Ford Utility Police Interceptor, for the Middletown Township Fire Prevention Department; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$ 42,983.65. are available for this purpose in account/line-item number(s) C-04-55-922-355-001 and T-03-56-802-450-000. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gentilini Ford for the delivery of one (1) 2023 Ford Utility Police Interceptor Sport SUV's in the amount of \$42,983.65.

**THE TOWNSHIP OF MIDDLETOWN**

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

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



*Settled in 1664 Pride in Middletown*

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

DECEMBER 5, 2022  
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$0.00
CURRENT ACCOUNT – 2022	\$21,107,553.83
CAPITAL ACCOUNT	\$239,782.42
GRANT FUND ACCOUNT	\$29,366.63
PAYROLL	\$94,568.43
SPECIAL TRUST ACCOUNT	\$642,000.60
COMM. DEV. GRANT ACCOUNT	\$1,155.87
DOG TAX ACCOUNT	\$9,185.00
TOTAL	<u>\$22,123,612.78</u>

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 DECEMBER 5, 2022.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #21248 \$658.00 VOIDED

**Many Neighborhoods.**

**One Middletown!**





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-101-201 22-04200 2 WBMASON W.B.MASON	PURCHASING - MATERIALS & SUPPLIES	Continued PURCHASING OFFICE SUPPLIES	<u>33.09</u> 70.85	R	11/16/22	11/30/22		234291687	
2-01-20-100-101-206 22-04222 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	PURCHASING - TRAINING	OCT GPANJ MEETING - RIZZO	35.00	R	11/21/22	11/29/22		E1241	
22-04329 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ		DEC GPANJ MEETING - RIZZO	<u>55.00</u>	R	11/21/22	11/29/22		E1269	
			90.00						
	Extd Total:		8,494.12						
	Department Total:		54,712.28						
2-01-20-110-100-102 22-04343 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE	PAYROLL NOVEMBER 25, 2022	769.23	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 25, 2022	12,225.93	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 25, 2022	<u>53.31</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			13,048.47						
2-01-20-110-100-208 22-01297 1 BEACO010 BEACON AWARDS & SIGNS	TOWNSHIP COMMITTEE - OTHER EXPENSES	Promotional Items Mayors Off	368.00	R	03/18/22	11/29/22		1117-TOWN HALL	
22-03924 2 ALPHA ALPHA SPECIALTY ADVERTISING		Journal Notebooks for MO	<u>2,850.00</u>	R	10/25/22	11/29/22		22-INV59	B
			3,218.00						
2-01-20-110-100-211 22-02677 2 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE - MEETING EXPENSES	Food for TC Meeting	60.00	R	07/13/22	11/29/22		2471	B
22-02677 3 TALIE010 TALIERCIO'S		Food for TC Meeting	<u>60.00</u>	R	07/13/22	11/30/22		2728	B
			120.00						
	Extd Total:		16,386.47						
	Department Total:		16,386.47						
2-01-20-120-100-104 22-04343 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME	PAYROLL NOVEMBER 25, 2022	2,433.40	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-120-100-201 22-04081 4 WBMASON W.B.MASON	TWP CLERK - MATERIALS & SUPPLIES	CLERKS OFFICE COPY PAPER	47.90	R	11/03/22	11/30/22		234021478	
2-01-20-120-100-204 22-04051 1 REGISTRA REGISTRARS' ASSOC. OF NJ	TWP CLERK - TRAVEL & CONFERENCE	Fall Conference 2022 Registrat	90.00	R	10/31/22	11/29/22		9380	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-204 22-04051 2 REGISTRA REGISTRARS' ASSOC. OF NJ	TWP CLERK - TRAVEL & CONFERENCE Continued Fall Conference 2022 Registrat	90.00 180.00	R	10/31/22	11/29/22	9339	
2-01-20-120-100-208 22-02544 13 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2022 SHREDDING SERVICE	53.90	R	06/24/22	11/29/22	1327111722	B
Extd Total:		2,715.20					
2-01-20-120-101-101 22-04343 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ELECTIONS S&W - REGULAR PAYROLL NOVEMBER 25, 2022	3,576.90	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
Extd Total:		3,576.90					
Department Total:		6,292.10					
2-01-20-130-100-101 22-04343 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL NOVEMBER 25, 2022	37,426.11	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-103 22-04343 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - OVERTIME PAYROLL NOVEMBER 25, 2022	2,533.85	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-104 22-04343 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL NOVEMBER 25, 2022	939.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-201 22-03961 3 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	12.78	R	10/25/22	11/30/22	233757483	
22-04080 1 WBMASON W.B.MASON	TONER FINANCE	131.44	R	11/03/22	11/30/22	233995450	
		144.22					
Extd Total:		41,043.61					
Department Total:		41,043.61					
2-01-20-140-100-101 22-04343 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL NOVEMBER 25, 2022	18,666.04	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-140-100-103 22-04343 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - OVERTIME PAYROLL NOVEMBER 25, 2022	64.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE								
22-04343	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	350.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-140-100-205	MIS - DUES & SUBSCRIPTIONS								
22-04194	1 ANTHO060	ANTHONY MERCANTANTE EMERGENCY ASSIST FOR MIS	94.70	R	11/15/22	11/29/22		GRASSHOPPER SUB	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-03377	6 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	09/09/22	11/29/22		IN44916 TRAIN	B
22-03377	7 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	<u>220.00</u>	R	09/09/22	11/29/22		IN44916 IDEAL	B
			385.00						
	Extd Total:		19,560.17						
	Department Total:		19,560.17						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
22-04343	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	15,642.30	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
22-04343	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	41.16	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
22-00443	57 DSWAT010	DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS	13.99	R	01/24/22	11/29/22		8617904 110122	B
22-03961	4 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	155.24	R	10/25/22	11/30/22		234018546	
22-04082	1 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	<u>13.33</u>	R	11/03/22	11/30/22		233995288	
			182.56						
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
22-04287	1 MGLFO010	MGL FORMS SYSTEMS Tax Sale Certificate Forms	339.00	R	11/21/22	11/29/22		193088	
	Extd Total:		16,205.02						
	Department Total:		16,205.02						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-04343	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	10,021.29	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-20-150-100-230	TAX ASSESSOR - APPEALS							
22-03584	1 OTTEAU	OTTEAU GROUP, INC. TAX APPEAL - 200 S.LAUREL AVE	12,000.00	R	09/22/22	11/30/22	JOB #22090076	
		Extd Total:	22,021.29					
		Department Total:	22,021.29					
2-01-20-155-100-213	LEGAL - REIMBURSABLES							
22-00009	11 DASTI	DASTI & ASSOCIATES REIMBURSEABLE	54.05	R	04/14/22	11/29/22	16183	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
22-00009	10 DASTI	DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS	1,645.00	R	08/24/22	11/29/22	16183	B
22-00010	10 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	315.00	R	08/24/22	11/29/22	93054	B
22-00010	11 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	822.50	R	08/24/22	11/29/22	93055	B
22-00011	4 MALAMUT	MALAMUT & ASSOCIATES, LLC PROVIDE LEGAL SERVICES AS	289.00	R	05/11/22	11/29/22	10240	B
			3,071.50					
		Extd Total:	3,125.55					
		Department Total:	3,125.55					
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
22-04446	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SVS	99.00	R	11/29/22	11/29/22	SE428799	
22-04446	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SVS	21.48	R	11/29/22	11/29/22	SE428799	
22-04447	1 TMAS 010 T & M ASSOCIATES	(GRANT) 2021 VAR. PROFESS. SVS	2,867.50	R	11/29/22	11/29/22	SE432102	
22-04448	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SVS	487.00	R	11/29/22	11/29/22	SE432103	
22-04448	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SVS	0.55	R	11/29/22	11/29/22	SE432103	
			3,475.53					
		Extd Total:	3,475.53					
		Department Total:	3,475.53					
		CAFR Total:	182,822.02					
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-04343	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	8,958.15	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-04343	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,036.13	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
		Extd Total:	9,994.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-101-101 22-04343 20 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,563.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:	1,563.92						
	Department Total:	11,558.20						
2-01-21-185-100-101 22-04343 21 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,563.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:	1,563.92						
	Department Total:	1,563.92						
	CAFR Total:	13,122.12						
2-01-22-195-100-101 22-04343 37 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	42,424.81	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-102 22-04343 38 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,354.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-103 22-04343 39 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,190.06	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-104 22-04343 40 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,691.02	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-105 22-04343 41 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,207.40	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-106 22-04343 42 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	4,078.97	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:	59,947.18						
	Department Total:	59,947.18						
	CAFR Total:	59,947.18						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019	10 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	06/07/22	11/29/22		EMP 3569	B
	Extd Total:		60.00						
	Department Total:		60.00						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-01368	12 AMERIFLE	AMERIFLEX FSA Monthly Admin Fees 2022	310.00	R	03/24/22	11/29/22		INV572186	B
22-01368	13 AMERIFLE	AMERIFLEX FSA Monthly Admin Fees 2022	208.00	R	03/24/22	11/29/22		INV576504	B
			<u>518.00</u>						
	Extd Total:		518.00						
	Department Total:		518.00						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-04343	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	215.03	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		215.03						
	Department Total:		215.03						
	CAFR Total:		793.03						
2-01-25-240-100-101	POLICE S&w - PATROL								
22-04343	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	312,861.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-102	POLICE S&w - SUPERIORS								
22-04343	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	176,608.85	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-103	POLICE S&w - OVERTIME								
22-04343	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	23,125.39	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-105	POLICE S&w - SPECIAL OFFICERS								
22-04343	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,757.50	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-106	POLICE S&w - CROSSING GUARDS								
22-04343	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	20,610.70	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-109	POLICE S&w - COURT SECURITY								
22-04343	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	850.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-117	22-04343 35 TOWNS020	POLICE S&W - CLERICAL REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	19,740.61	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-118	22-04343 36 TOWNS020	POLICE S&W - CLERICAL OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,531.88	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES								
22-00303	7 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	62.52	R	05/03/22	11/29/22		A1338821	
22-02634	5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2022 POLICE PRINTING	230.00	R	07/06/22	11/29/22		1653	B
22-04174	1 WBMASON	W.B.MASON	TONER FOR POLICE	677.70	R	11/11/22	11/30/22		234190979	
22-04175	1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	125.29	R	11/11/22	11/30/22		234191354	
22-04176	1 WBMASON	W.B.MASON	CALENDARS FOR POLICE DEPT	889.80	R	11/11/22	11/30/22		234218749	
				<u>1,985.31</u>						
2-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE								
22-03889	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2022 NJSTACOP MID-YEAR MEETING	2,250.00	R	10/18/22	11/30/22		IN-14115	
22-04319	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	2022 FBINA 4TH QUARTER MEETING	350.00	R	11/21/22	11/29/22		22-03	
				<u>2,600.00</u>						
2-01-25-240-100-206		POLICE - TRAINING								
22-04088	1 SPECIALO	SPECIAL OPERATIONS AID/RESCUE	POLICE TRAINING	500.00	R	11/07/22	11/30/22		1681	
22-04248	1 POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S	POLICE TRAINING	225.00	R	11/21/22	11/30/22		4453	
22-04315	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	11/21/22	11/30/22		4475	
22-04316	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	11/21/22	11/30/22		4500	
				<u>800.00</u>						
2-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS								
22-03639	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 CROSSING GUARD EXAMS	170.00	R	09/27/22	11/29/22		492291	B
22-04276	2 MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	210.00	R	11/21/22	11/29/22		491811	B
22-04276	3 MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492933	B
22-04276	4 MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492934	B
22-04276	5 MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492936	B
22-04276	6 MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		493046	B
				<u>1,060.00</u>						
2-01-25-240-100-231		POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
22-03875	1 FAROTECH	FARO TECHNOLOGIES, INC.	FARO ZONE 3D MAINTENANCE	858.00	R	10/18/22	11/29/22		91743694	

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P.O. Id Item Vendor									
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS Continued								
22-03875 2 FAROTECH	FARO TECHNOLOGIES, INC.	FARO ZONE 3D MAINT 1Y RENWL	860.00	R	10/18/22	11/29/22		91743694	
			1,718.00						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-04092 2 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	2,459.00	R	11/07/22	11/29/22		46854	B
	Extd Total:		571,708.41						
	Department Total:		571,708.41						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
22-04343 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,600.85	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	98.08	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			1,698.93						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00102 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	184.88	R	01/18/22	11/29/22		C0241 #3801	B
22-01403 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	80.25	R	03/25/22	11/29/22		A1337069	B
			265.13						
2-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
22-00097 3 NJEM 010 NJ	E.M.A.	2022 QUARTER;LY MEETINGS	90.00	R	01/18/22	11/29/22		1937	B
2-01-25-252-100-241	EMERGENCY MGMT - SHELTER								
22-04013 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	AMERICAN WHITE CROSS PLASTIC	25.00	R	10/31/22	11/30/22		2501186	
22-04013 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	BUTTERFLY WOUND CLOSURES, LGE.	7.00	R	10/31/22	11/30/22		2501186	
22-04013 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	EYEWASH BOTTLE W/TWIST OFF CAP	40.00	R	10/31/22	11/30/22		2501186	
22-04013 4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	PHYSICIANS CARE IBUPROFEN,	47.50	R	10/31/22	11/30/22		2501186	
22-04013 5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	PHYSICIANS CARE NON-ASPIRIN	31.25	R	10/31/22	11/30/22		2501186	
22-04013 7 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	GLUTOSE 15 GEL LEMON 3/PKG	24.00	R	10/31/22	11/30/22		2502334	
22-04013 8 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	GLUTOSE 15 GEL LEMON 3/PKG	36.00	R	10/31/22	11/30/22		2502288	
			210.75						
	Extd Total:		2,264.81						
	Department Total:		2,264.81						
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
22-02874 1 INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	11/29/22		3RD QUART 2022	
22-04220 1 INDEP010	INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22		1ST QTR 2022	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued						
22-04221 1 INDEP010	INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	2ND QUART 2022	
22-04299 1 BELFO010	BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04301 1 BREVE010	BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04302 1 EASTK010	EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04303 1 INDEP010	INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2022	3,247.10	R	11/21/22	11/29/22	4TH QUART 2022	
22-04304 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04305 1 LINCRO20	LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04306 1 MIDDLE070	MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04307 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04308 1 OLDVI010	OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04309 1 PORTM010	PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
22-04310 1 RIVER010	RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22	4TH QUART 2022	
			<u>76,372.10</u>					
	Extd Total:		76,372.10					
	Department Total:		76,372.10					
2-01-25-260-100-101	FIRST AID S&W - REGULAR							
22-04343 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	346.14	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES							
22-04047 1 RYTEN	RYTEN RX, LLC	Epinephrine Autoinjectors	4,524.75	R	10/31/22	11/30/22	22-100	
2-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER							
22-02958 6 SPERAMUS	SPERAMUS, INC.	Monthly Subscription to CrewApp	225.00	R	08/03/22	11/29/22	INV7609	B
2-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES							
22-02425 3 ASCAUTO	ASC AUTOMOTIVE, INC.	Vehicle Maintenance for 3121	77.50	R	06/14/22	11/29/22	43652	B
22-02425 4 ASCAUTO	ASC AUTOMOTIVE, INC.	Vehicle Maintenance for 3121	277.82	R	06/14/22	11/29/22	43433	B
			<u>355.32</u>					
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS							
22-04173 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	FLYERS FOR RECRUITMENT EMS	482.57	R	11/11/22	11/30/22	1660	
	Extd Total:		5,933.78					
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES							
22-04293 1 FAIRV020	FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22	4TH QUART 2022	



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P.O. Id	Item Vendor								
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES	Continued							
22-04294	1 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04295	1 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04296	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04297	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
			<u>50,000.00</u>						
	Extd Total:		50,000.00						
	Department Total:		55,933.78						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-04343	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	956.73	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-04343	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	3,090.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
22-04081	3 WBMASON W.B.MASON	FIRE DEPT RECY. COPY PAPER	75.52	R	11/03/22	11/30/22		234021671	
2-01-25-265-100-207	FIRE - ADMINISTRATION								
22-03863	1 BOBSU010 BOB'S UNIFORM SHOP	EX CHIEF BADGES	1,211.50	R	10/18/22	11/29/22		134954	
22-04027	2 ASBUR020 ASBURY PARK PRESS	NOTICE OF INTENT/ADVERTISEMENT	60.52	R	10/31/22	11/29/22		0005463045	B
			<u>1,272.02</u>						
2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
22-03948	1 TALIE010 TALIERCIO'S	CATERING / CHIEF'S ELECTIONS	4,038.75	R	10/25/22	11/29/22		2593	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-02917	1 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO ENGINE #164	4,281.68	R	07/28/22	11/29/22		8185	
22-03286	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	PM SERVICE - LADDER #200	3,465.00	R	08/29/22	11/29/22		84763-IN	
			<u>7,746.68</u>						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00202	12 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	11/29/22		6611311	B
22-00222	21 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	11/29/22		102646	B
22-00500	4 JERSE060 JERSEY SHORE MEDICAL CENTER	2022 CPR/AED CARDS - ACADEMY	112.00	R	01/26/22	11/29/22		988	B
22-00561	1 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	750.00	R	01/26/22	11/29/22		102159	

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2-01-25-265-100-267 22-04020 1 BUILD010	FIRE - ACADEMY MATERIALS BUILDER'S GENERAL SUPPLY CO.	Continued BUILDING MATERIALS / NEW PROP	2,477.43 <u>3,453.18</u>	R	10/31/22	11/29/22	1100907	
2-01-25-265-100-330 22-03810 2 AANDM010	FIRE - SPECIAL SERVICES A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	374.00	R	10/18/22	11/29/22	52595821.001	B
2-01-25-265-100-335 22-04244 1 NJFIR010	FIRE - SAFETY UNIT ACTION FIRE APPARATUS, TBA	LENS REPAIR ON FLIR CAMERA K50	703.47	R	11/21/22	11/30/22	69304	
Extd Total:			21,710.35					
2-01-25-265-101-101 22-04343 45 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,820.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-102 22-04343 46 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	356.45	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-104 22-04343 47 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	8,048.94	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-201 22-04082 2 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY W.B.MASON	FIRE DEPT. OFFICE SUPPLIES	37.46	R	11/03/22	11/30/22	234021499	
2-01-25-265-101-217 22-04033 1 WWGRA010	UNIFORM FIRE SAFETY - UNIFORMS W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22	9497599010	
22-04033 2 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	106.16	R	10/31/22	11/30/22	9497599010	
22-04033 3 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	109.67	R	10/31/22	11/30/22	9497599010	
22-04033 4 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22		
22-04033 5 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22	9511560600	
22-04110 1 DANIELM	DANIEL MARASCO	REIMBURSEMENT FOR FOOTWEAR	<u>130.00</u>	R	11/07/22	11/30/22	SIZE 15	
Extd Total:			594.44					
Extd Total:			10,857.29					
Department Total:			32,567.64					

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P.O. Id	Item Vendor								
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-04343	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,950.57	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		1,950.57						
	Department Total:		1,950.57						
	CAFR Total:		740,797.31						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-04343	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	60,440.78	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	<u>1,191.23</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			61,632.01						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-04343	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,129.64	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-04343	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	840.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-02426	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	786.27	R	06/14/22	11/30/22		271174	B
22-02426	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>4,782.61</u>	R	06/14/22	11/30/22		263703	B
			5,568.88						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-03256	6 WWGRA010	W.W.GRAINER, INC. VARIOUS SUPPLIES FOR DRAINAGE	128.04	R	08/29/22	11/30/22		9500417754	B
22-03259	2 TOWNS010	TOWNSHIP HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	106.70	R	08/29/22	11/30/22		5326	B
22-03259	3 TOWNS010	TOWNSHIP HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	<u>183.86</u>	R	08/29/22	11/30/22		5385	B
			418.60						
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-02497	9 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	2,800.00	R	06/24/22	11/29/22		ARROWOOD COURT	B
22-02497	10 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,000.00	R	06/24/22	11/29/22		107 UNIVERSITY	B
22-02497	11 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	<u>4,000.00</u>	R	06/24/22	11/29/22		50 GREEN TREE	B
			9,800.00						
	Extd Total:		81,389.13						

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2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-04343 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	38,951.72	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	<u>1,612.80</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			40,564.52						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-04343 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	983.51	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-04343 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	735.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-01465 3 GEORG010	GEORGE B TREVETT PLUMBING &	VARIOUS PLUMBING WORK, ETC AT	1,050.00	R	03/29/22	11/30/22		11180	B
22-02954 3 LOCKEDLO	LOCKED AND LOADED TRAILERS	PARTS, ETC FOR PARKS TRAILERS	1,970.00	R	08/03/22	11/30/22		11/4/22	B
22-03950 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	107.68	R	10/25/22	11/30/22		9498922054	B
22-03950 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	45.27	R	10/25/22	11/30/22		9498922062	B
22-03950 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	333.76	R	10/25/22	11/30/22		9498922070	B
22-03950 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	<u>286.90</u>	R	10/25/22	11/30/22		9498922088	B
			3,793.61						
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
22-04042 1 WHIRLO10	WHIRL CONSTRUCTION,CORPORATION	SUPPLY & INSTALL NEW FOOTING	400.00	R	10/31/22	11/30/22		22-7280	
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-02949 1 NATUR005	NATURAL GREEN LAWN CARE	SYNTHETIC TURF ANNUAL MAINT	5,975.00	R	08/03/22	11/30/22		32403	
22-03332 2 ASCHETTI	ASCHETTINO RESURFACING, LLC	PAVE 8' X 12' DEPRESSION ON	2,000.00	R	08/29/22	11/29/22		2531	B
22-03658 1 GEORGIA	GEORGIA GOLF CORPORATION	ROTO TILL, EDGE AND LASER	<u>5,500.00</u>	R	09/27/22	11/30/22		2003375	
			13,475.00						
	Extd Total:		59,951.64						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-04343 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	24,660.49	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-04343 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,287.38	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-04081 2 WBMASON	W.B.MASON	DPW RECY. COPY PAPER	151.04	R	11/03/22	11/30/22		234021634	

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P.O. Id	Item Vendor								
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-02148	5 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	47.32	R	05/20/22	11/29/22		0005430934	B
22-04237	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR FORD BRONCO SUV	60.00	R	11/21/22	11/29/22		3FMC9A62NRD721	
22-04238	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR FORD BRONCO SUV	60.00	R	11/21/22	11/29/22		3FMC9A67NRD756	B
			<u>167.32</u>						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-04083	1 STAPLES STAPLES ADVANTAGE	DPW RECY TONER	225.15	R	11/03/22	11/30/22		3522588366	
22-04204	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER DPW	53.69	R	11/16/22	11/30/22		3523356698	
			<u>278.84</u>						
	Extd Total:		26,545.07						
	Department Total:		167,885.84						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-04343	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	15,334.93	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-04343	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,114.14	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-04343	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,238.76	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-04343	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	8,262.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-04343	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,881.05	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
22-04343	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	174.08	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-03451	3 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR RECYCLING	1,389.70	R	09/09/22	11/29/22		12295	B
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
22-03300	1 ZEEKS010 ZEEK'S TEES	ANNUAL UNIFORMS FOR PART TIME	300.00	R	08/29/22	11/30/22		22-1874	
22-03301	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR NEW PART TIME	293.20	R	08/29/22	11/30/22		22-1843	B
22-03305	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR FULL TIME	295.30	R	08/29/22	11/30/22		22-1926	B

Item #15.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS	Continued							
22-03306 1 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	550.00	R	08/29/22	11/30/22		22-1869	
22-03307 2 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	520.90	R	08/29/22	11/30/22		22-1842	B
22-03308 2 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	550.00	R	08/29/22	11/30/22		22-1944	B
22-03312 2 DAKOTAMA DAKOTA MAYE		REIMBURSEMENT WORK BOOTS	100.00	R	08/29/22	11/29/22		BOOT REIMB.	B
			<u>2,609.40</u>						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-03279 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	514.46	R	08/29/22	11/29/22		8552145	B
22-03279 10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	1,319.20	R	08/29/22	11/29/22		8552147	B
22-03279 11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	351.82	R	08/29/22	11/29/22		8552148	B
22-03279 12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	192.00	R	08/29/22	11/29/22		8552169	B
			<u>2,377.48</u>						
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00205 5 DEFE0 WAYNE DEFE0, LLC		RECYCLING CONSULTANT FEES	462.50	R	01/19/22	11/30/22		1022MIDDLE	B
	Extd Total:		35,844.21						
	Department Total:		35,844.21						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-04343 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			19,943.08	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-04343 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			3,259.43	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-04343 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			4,824.14	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-04343 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			840.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00820 5 UNITEDRE UNITED REFRIGERATION		HVAC PARTS, REPAIRS, ETC	490.94	R	02/15/22	11/30/22		87579959-00	B
22-02410 9 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	392.90	R	06/14/22	11/30/22		55524586.001	B
22-02410 10 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	387.40	R	06/14/22	11/30/22		55528241.001	B
22-02410 11 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	114.99	R	06/14/22	11/30/22		55528133.001	B
22-02410 12 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	962.31	R	06/14/22	11/30/22		55528133.002	B
22-02410 13 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	38.92	R	06/14/22	11/30/22		55520220.002	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
22-02410 14	JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	295.29	R	06/14/22	11/30/22		55533066.001	B
22-02410 15	JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	779.48-	R	06/14/22	11/30/22		55533072.001	B
22-02410 16	JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	170.72	R	06/14/22	11/30/22		55457509.001	B
22-03040 2	WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR BLDG MAINT	230.23	R	08/09/22	11/30/22		5100509016.001	B
22-03040 3	WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR BLDG MAINT	130.37	R	08/09/22	11/30/22		5100512444.001	B
22-03040 4	WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR BLDG MAINT	124.84	R	08/09/22	11/30/22		5100512726.001	B
22-03765 1	CDI CDI ENTERPRISES LLC	TOWNHALL HOLIDAY DECOR	5,057.50	R	10/11/22	11/29/22		1000321369	
			<u>6,764.29</u>						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-02827 11	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	428.01	R	07/22/22	11/29/22		4136630767	B
22-02827 12	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	221.09	R	07/22/22	11/29/22		4136630783	B
22-03890 1	CHEMT010 CHEM TEK INDUSTRIES	CASE SLIM JIM CAN LINERS BLACK	65.00	R	10/18/22	11/29/22		12294	
22-03941 1	CHEMT010 CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	321.45	R	10/25/22	11/29/22		12308	
22-03941 2	CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	10/25/22	11/29/22		12308	
22-03941 3	CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	421.95	R	10/25/22	11/29/22		12308	
			<u>1,814.65</u>						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
22-00310 4	SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,750.00	R	01/19/22	11/30/22		F1425	B
22-02016 23	MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	507.38	R	05/12/22	11/30/22		28643A-P	B
22-03929 2	MPOVERHE MARK PAUL POLTRICITSKY dba	OVERHEAD DOOR PREVENTATIVE	3,275.00	R	10/25/22	11/30/22		6205	B
22-03953 1	EASTCOAS EAST COAST FLAG & FLAGPOLE INC	5 AMERICAN / NJ FLAG SETS FOR	2,600.00	R	10/25/22	11/29/22		23375	
			<u>9,132.38</u>						
	Extd Total:		46,577.97						
	Department Total:		46,577.97						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-04343 55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	19,414.36	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-04343 56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	0.99	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-04343 57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,531.99	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00193	4 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	CLEANING PARTS MACHINE	328.48	R	01/19/22	11/30/22		90230366	B
22-02678	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	07/13/22	11/29/22		RT22100390	B
22-02814	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	173.60	R	07/22/22	11/30/22		223464	B
22-02814	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	128.80	R	07/22/22	11/30/22		223542	B
22-02814	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.26	R	07/22/22	11/30/22		223562	B
22-03049	12 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	218.94	R	08/09/22	11/30/22		00317223	B
22-03049	13 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	57.69	R	08/09/22	11/30/22		00317441	B
22-03092	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,089.48	R	08/15/22	11/30/22		906570	B
22-03621	1 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR OCT	2,496.97	R	09/27/22	11/29/22		12302	
22-03644	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	177.54	R	09/27/22	11/29/22		1679261554	B
22-03644	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	49.48	R	09/27/22	11/29/22		1679263605	B
22-03692	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.52	R	09/28/22	11/30/22		301-179448	B
22-03692	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.52	R	09/28/22	11/30/22		300-409260	B
22-03692	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	330.99	R	09/28/22	11/30/22		300-409577	B
22-03692	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.21	R	09/28/22	11/30/22		301-179652	B
22-03692	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.34	R	09/28/22	11/30/22		301-179938	B
22-03692	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	202.80	R	09/28/22	11/30/22		300-410472	B
22-03692	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	116.45	R	09/28/22	11/30/22		301-180227	B
22-03692	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.68	R	09/28/22	11/30/22		301-180326	B
22-03692	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	203.55	R	09/28/22	11/30/22		200-329377	B
22-03692	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	165.95	R	09/28/22	11/30/22		012-399919	B
22-03692	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.51	R	09/28/22	11/30/22		301-180691	B
22-03692	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.11	R	09/28/22	11/30/22		124-219317	B
22-03692	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	166.06	R	09/28/22	11/30/22		301-180754	B
22-03692	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.38	R	09/28/22	11/30/22		107-785657	B
22-03692	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.88	R	09/28/22	11/30/22		031-569727	B
22-03692	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.62	R	09/28/22	11/30/22		301-181396	B
22-03692	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	123.95	R	09/28/22	11/30/22		301-181441	B
22-03837	1 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	200.00	R	10/18/22	11/30/22		CM223067	
22-03837	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,700.00	R	10/18/22	11/30/22		2523067	
22-03951	1 CHEMT010 CHEM TEK INDUSTRIES	CHEM-TEX 55 GALLON UNIVERSAL	1,759.30	R	10/25/22	11/29/22		12293	
22-03951	2 CHEMT010 CHEM TEK INDUSTRIES	1/2 USS FLT. WSHR. GR8	40.65	R	10/25/22	11/29/22		12293	
22-04113	1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 22-03092	383.02	R	11/07/22	11/30/22		906570	
			10,561.79						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-02975	2 JOHNFONS JOE FONSECA	WORK BOOTS REIMBURSEMENT	100.00	R	08/03/22	11/29/22		WORK BOOT REIMB	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-217		DPW FLEET MAINT - BUS & VAN MAINTENANCE							
22-03949	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. PARTS, REPAIRS, ETC FOR FLEET	1,277.60	R	10/25/22	11/29/22		0953-440150	B
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00242	5 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ HEAVY TRUCK PARTS & REPAIRS	532.00	R	01/19/22	11/30/22		P19483	B
22-00242	6 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ HEAVY TRUCK PARTS & REPAIRS	189.46	R	01/19/22	11/30/22		P19487	B
22-01116	9 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35134	B
22-01116	10 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35135	B
22-01116	11 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35136	B
22-01116	12 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35137	B
22-01167	4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC HEAVY TRUCK PARTS & REPAIRS	722.81	R	03/09/22	11/30/22		x403103717:01	B
22-03807	13 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	142.97	R	10/18/22	11/30/22		217202	B
22-03807	14 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	19.38	R	10/18/22	11/30/22		217938	B
22-03807	15 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	82.35	R	10/18/22	11/30/22		218116	B
22-03807	16 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	89.26	R	10/18/22	11/30/22		218513	B
22-03807	17 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	115.17	R	10/18/22	11/30/22		218590	B
22-03807	18 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	60.39	R	10/18/22	11/30/22		218686	B
22-03807	19 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	25.10	R	10/18/22	11/30/22		218792	B
22-03807	20 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	10.98	R	10/18/22	11/30/22		218822	B
22-03807	21 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	7.69	R	10/18/22	11/30/22		218825	B
22-03807	22 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	59.94	R	10/18/22	11/30/22		218826	B
22-03807	23 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	138.98	R	10/18/22	11/30/22		218832	B
22-03807	24 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	210.92	R	10/18/22	11/30/22		219069	B
22-03807	25 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	204.22	R	10/18/22	11/30/22		219199	B
22-03807	26 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	126.64	R	10/18/22	11/30/22		219276	B
22-03807	27 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	229.20	R	10/18/22	11/30/22		219280	B
22-03807	28 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	55.34	R	10/18/22	11/30/22		219294	B
22-03807	29 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	43.02	R	10/18/22	11/30/22		219542	B
22-03807	30 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	121.36	R	10/18/22	11/30/22		219580	B
22-03807	31 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	1.78	R	10/18/22	11/30/22		219605	B
22-03807	32 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	135.22	R	10/18/22	11/30/22		219636	B
22-03807	33 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	10.37	R	10/18/22	11/30/22		219674	B
22-03882	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	69.00	R	10/18/22	11/29/22		0953-439456	B
22-03882	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,076.40	R	10/18/22	11/29/22		0953-439439	B
22-03882	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	173.37	R	10/18/22	11/29/22		0953-439307	B
22-04111	1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 22-03882	206.43	R	11/07/22	11/29/22		0953-439307	B
			<u>5,479.75</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02849	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	299.02	R	07/27/22	11/29/22		40234877	B
22-03523	5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	400.00	R	09/16/22	11/29/22		34862	B
			<u>699.02</u>						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	10 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	45.60	R	01/19/22	11/30/22		58126748	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-00255	5 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	51.00	R	01/19/22	11/29/22		7/1-8/31/2022	B
22-00255	6 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	33.25	R	01/19/22	11/29/22		9/1-10/31/22	B
22-03425	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASH FOR	627.00	R	09/09/22	11/30/22		10/1-10/31/22	B
			<u>711.25</u>						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02438	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS, ETC FOR SMALL	72.49	R	06/14/22	11/29/22		1369895	B
22-03459	6 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	325.00	R	09/09/22	11/30/22		102243RRR	B
22-03459	7 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	30.25	R	09/09/22	11/30/22		103122	B
22-03459	8 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	242.48	R	09/09/22	11/30/22		10316	B
22-03459	9 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	270.00	R	09/09/22	11/30/22		10322	B
			<u>940.22</u>						
	Extd Total:		41,762.57						
	Department Total:		41,762.57						
	CAFR Total:		292,070.59						
2-01-27-330-100-101	HEALTH S&w - REGULAR								
22-04343	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	9,960.78	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-104	HEALTH S&w - PUBLIC ASSISTANCE PART TIME								
22-04343	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,002.94	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-105	HEALTH S&w - PART TIME								
22-04343	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,727.69	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-03961	2 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	7.41	R	10/25/22	11/30/22		233784402	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-201 22-04205 1 STAPLES	HEALTH - MATERIALS & SUPPLIES STAPLES ADVANTAGE	Continued RECYCLED TONER FOR HEALTH DEPT					
		216.72	R	11/17/22	11/30/22	3523356699	
		224.13					
	Extd Total:	13,915.54					
2-01-27-330-101-102 22-04343 78 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,768.83	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-27-330-101-220 22-00034 19 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	298.00	R	11/03/22	11/30/22	11/9-11/22/2022	B
	Extd Total:	2,066.83					
	Department Total:	15,982.37					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-101 22-04343 75 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,310.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-27-340-100-215 22-03961 1 WBMASON W.B.MASON	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT HEALTH SUPPLIES ANIMAL CONTROL	62.12	R	10/25/22	11/30/22	233784402	
2-01-27-340-100-624 22-00639 19 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,425.00	R	07/19/22	11/29/22	9019607R	B
22-00639 21 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	812.50	R	09/21/22	11/30/22	2020253	B
		2,237.50					
	Extd Total: ANIMAL CONTROL S&W	7,610.05					
	Department Total:	7,610.05					
	CAFR Total:	23,592.42					
2-01-28-370-100-103 22-04343 79 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	523.96	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-28-370-100-105 22-04343 80 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	9,218.93	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	

Item #15.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-04343	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	654.75	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-04343	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,524.21	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-04343	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,499.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-04343	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,728.65	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-03164	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA restroom normandy	63.75	R	08/19/22	11/29/22		6609544	B
22-03199	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom Tindal Park	63.75	R	08/19/22	11/29/22		6609543	B
22-03529	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom	63.75	R	09/16/22	11/29/22		6609545	B
22-03878	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	63.75	R	10/18/22	11/29/22		6609542	B
			<u>255.00</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-03153	2 MONMO100	MONMOUTH COUNTY PARK SYSTEM Wagon Rental Events	320.00	R	08/19/22	11/30/22		24472	
22-04143	1 RHODE010	RHODE ISLAND NOVELTY Giveaways for Event 12/4/22	83.64	R	11/07/22	11/29/22		IN4393554	
			<u>403.64</u>						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-02291	2 JEN CREA	JENNIFER WATSON Graphic Design for Events	115.00	R	06/07/22	11/29/22		102822	B
22-02868	1 CANVAUS	CANVA US, INC. Yearly Subscription	419.99	R	07/27/22	11/29/22		INV-9330	
			<u>534.99</u>						
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-03294	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Contract	96.17	R	08/29/22	11/30/22		5674747	B
		Extd Total:	20,439.47						
		Department Total:	20,439.47						
		CAFR Total:	20,439.47						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-04343	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	54,066.11	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-104	LIBRARY S&W - PART TIME							
22-04343 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	15,139.99	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00301 18 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	36.28	R	01/19/22	11/29/22	A1337724	B
22-00301 19 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	14.82	R	01/19/22	11/29/22	A1337197	B
22-00301 20 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	39.73	R	01/19/22	11/30/22	A1339051	B
22-00337 9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	358.60	R	01/19/22	11/30/22	5681653	B
22-00515 4 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	531.79	R	01/26/22	11/30/22	P41788850102	B
22-00515 5 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	187.92	R	01/26/22	11/30/22	P41788850101	B
22-00894 2 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	116.45	R	02/22/22	11/30/22	9514980367	B
22-01017 4 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	452.00	R	02/25/22	11/30/22	317783	B
22-01017 5 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	904.00	R	02/25/22	11/30/22	319675	B
22-03936 1 LAKES010	LAKESHORE LEARNING MATERIALS	Childrens Program Supplies &	511.60	R	10/25/22	11/30/22	709421110922	
22-04081 1 WBMASON	W.B.MASON	LIBRARY RECY. COPY PAPER	151.04	R	11/03/22	11/30/22	234021507	
22-04082 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	55.28	R	11/03/22	11/30/22	234021527	
22-04084 1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	15.99	R	11/03/22	11/30/22	3522746146	
22-04084 2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	4.12	R	11/15/22	11/30/22	3522588356	
22-04084 3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	78.45	R	11/15/22	11/30/22	3522588352	
22-04171 1 STAPLES	STAPLES ADVANTAGE	LIBRARY- FILE CABINETS	187.90	R	11/11/22	11/30/22	3523024607	
22-04171 2 STAPLES	STAPLES ADVANTAGE	LIBRARY- CHAIR	189.99	R	11/15/22	11/30/22	3523024608	
			<u>3,835.96</u>					
2-01-29-390-100-202	LIBRARY - EQUIPMENT							
22-02551 3 BISDIGIT	BUSINESS INFORMATION SYSTEMS	Audio Visual Equipment	11,501.10	R	06/24/22	11/30/22	91308-2	B
2-01-29-390-100-206	LIBRARY - TRAINING							
22-01846 2 AMERI110	AMERICAN LIBRARY ASSOCIATION	Training - Round Table	79.00	R	04/28/22	11/29/22	6760	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520 40 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	43.14	R	01/26/22	11/29/22	19422	B
22-00520 41 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	41.74	R	01/26/22	11/29/22	19423	B
22-00520 42 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	1.71	R	01/26/22	11/29/22	19424	B
22-03669 4 DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno.	<u>178.56</u>	R	09/27/22	11/29/22	20221240	B
			265.15					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 37 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	407.00	R	09/14/22	11/29/22	19422	B
22-00520 38 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,665.00	R	09/14/22	11/29/22	19423	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
22-00520 39	COMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	85.50	R	09/14/22	11/29/22		19424	B
22-03669 3	DMRARCHI DMR ARCHITECTS	Architectural Redesign and	<u>3,345.00</u>	R	09/27/22	11/29/22		20221240	B
			5,502.50						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666 82	THOMS020 THOMSON GALE	Standing Orders/Books	213.53	R	02/03/22	11/30/22		79633779	B
22-00666 83	THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	11/30/22		79644584	B
22-00666 84	THOMS020 THOMSON GALE	Standing Orders/Books	150.69	R	02/03/22	11/30/22		79644789	B
22-00666 85	THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	11/30/22		79670185	B
22-00666 86	THOMS020 THOMSON GALE	Standing Orders/Books	41.98	R	02/03/22	11/30/22		79664663	B
22-00666 87	THOMS020 THOMSON GALE	Standing Orders/Books	51.73	R	02/03/22	11/30/22		79670369	B
22-00666 88	THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	11/30/22		79663836	B
22-00666 89	THOMS020 THOMSON GALE	Standing Orders/Books	61.58	R	02/03/22	11/30/22		79657782	B
22-01999 103	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	237.58	R	05/12/22	11/30/22		B6518340	B
22-01999 104	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	89.38	R	05/12/22	11/30/22		B6518233	B
22-01999 105	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	48.14	R	05/12/22	11/30/22		B6518223	B
22-01999 106	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/30/22		B6518222	B
22-02817 728	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.87	R	07/22/22	11/29/22		2037138639	B
22-02817 729	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.18	R	07/22/22	11/29/22		2037138640	B
22-02817 730	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.73	R	07/22/22	11/29/22		2037138638	B
22-02817 731	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.65	R	07/22/22	11/29/22		2037138637	B
22-02817 732	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.73	R	07/22/22	11/29/22		2037089102	B
22-02817 733	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	07/22/22	11/29/22		2037108452	B
22-02817 734	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/22/22	11/29/22		2037108453	B
22-02817 735	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.93	R	07/22/22	11/29/22		2037108454	B
22-02817 736	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.14	R	07/22/22	11/29/22		2037108455	B
22-02817 737	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	11/29/22		2037108456	B
22-02817 738	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/22/22	11/29/22		2037108458	B
22-02817 739	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	417.91	R	07/22/22	11/29/22		2037108459	B
22-02817 740	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.60	R	07/22/22	11/29/22		2037108460	B
22-02817 741	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.34	R	07/22/22	11/29/22		2037108461	B
22-02817 742	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.96	R	07/22/22	11/29/22		2037108462	B
22-02817 743	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.01	R	07/22/22	11/29/22		2037108463	B
22-02817 744	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	07/22/22	11/29/22		2037108464	B
22-02817 745	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.52	R	07/22/22	11/29/22		2037108465	B
22-02817 746	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/29/22		2037117561	B
22-02817 747	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,022.13	R	07/22/22	11/29/22		2037117562	B
22-02817 748	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.87	R	07/22/22	11/29/22		2037117563	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-02817 749 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/22/22	11/29/22	2037117564	B
22-02817 750 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.94	R	07/22/22	11/29/22	2037117565	B
22-02817 751 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/22/22	11/29/22	2037117566	B
22-02817 752 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.91	R	07/22/22	11/29/22	2037117567	B
22-02817 753 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/29/22	2037117568	B
22-02817 754 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/29/22	2037117569	B
22-02817 755 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/22/22	11/29/22	2037117570	B
22-02817 756 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/22/22	11/29/22	2037120578	B
22-02817 757 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	284.32	R	07/22/22	11/29/22	2037120579	B
22-02817 758 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/22/22	11/29/22	2037120580	B
22-02817 759 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/22/22	11/29/22	2037120581	B
22-02817 760 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/29/22	2037120582	B
22-02817 761 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	07/22/22	11/29/22	2037120584	B
22-03744 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	10/06/22	11/29/22	2037120583	B
22-03744 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.25	R	10/06/22	11/29/22	2037120585	B
22-03744 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	10/06/22	11/29/22	2037120586	B
22-03744 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	10/06/22	11/29/22	2037120587	B
22-03744 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.64	R	10/06/22	11/29/22	2037120588	B
22-03744 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.77	R	10/06/22	11/29/22	2037128937	B
22-03744 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.60	R	10/06/22	11/29/22	5018047504	B
22-03744 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.64	R	10/06/22	11/29/22	5018047505	B
22-03744 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.60	R	10/06/22	11/29/22	2037141492	B
22-03744 162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.25	R	10/06/22	11/29/22	2037141549	B
22-03744 163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	10/06/22	11/29/22	2037147769	B
22-03744 164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	10/06/22	11/29/22	2037147770	B
22-03744 165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.36	R	10/06/22	11/29/22	2037147771	B
22-03744 166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.06	R	10/06/22	11/29/22	2037147772	B
22-03744 167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	10/06/22	11/29/22	2037147773	B
22-03744 168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/29/22	2037147774	B
22-03744 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	192.83	R	10/06/22	11/29/22	2037147775	B
22-03744 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.03	R	10/06/22	11/29/22	2037147776	B
22-03744 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.44	R	10/06/22	11/29/22	2037147777	B
22-03744 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	10/06/22	11/29/22	2037147778	B
22-03744 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	10/06/22	11/29/22	2037147779	B
22-03744 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	10/06/22	11/29/22	2037147780	B
22-03744 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	10/06/22	11/29/22	2037150467	B
22-03744 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	10/06/22	11/29/22	2037150468	B
22-03744 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	10/06/22	11/29/22	2037150469	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-03744 178 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	68.60	R	10/06/22	11/29/22	2037150470	B
22-03744 179 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	163.66	R	10/06/22	11/29/22	2037150466	B
22-03744 180 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	111.56	R	10/06/22	11/30/22	2037154179	B
22-03744 181 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	63.93	R	10/06/22	11/30/22	2037154180	B
22-03744 182 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.67	R	10/06/22	11/30/22	2037164587	B
22-03744 183 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	10/06/22	11/30/22	2037164588	B
22-03744 184 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.96	R	10/06/22	11/30/22	2037164589	B
22-03744 185 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	379.23	R	10/06/22	11/30/22	2037164590	B
22-03744 186 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.40	R	10/06/22	11/30/22	2037164591	B
22-03744 187 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	10/06/22	11/30/22	2037164592	B
22-03744 188 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	10/06/22	11/30/22	2037164593	B
22-03744 189 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.16	R	10/06/22	11/30/22	2037160505	B
22-03744 190 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.69	R	10/06/22	11/30/22	2037160506	B
22-03744 191 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.56	R	10/06/22	11/30/22	2037160507	B
22-03744 192 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	10/06/22	11/30/22	2037160508	B
22-03744 193 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.93	R	10/06/22	11/30/22	2037160509	B
22-03744 194 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	53.60	R	10/06/22	11/30/22	2037160510	B
22-03744 195 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	43.32	R	10/06/22	11/30/22	2037160511	B
22-03744 196 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.16	R	10/06/22	11/30/22	2037160512	B
22-03744 197 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.06	R	10/06/22	11/30/22	2037160513	B
22-03744 198 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.46	R	10/06/22	11/30/22	2037160514	B
22-03744 199 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	188.05	R	10/06/22	11/30/22	2037160515	B
22-03744 200 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.00	R	10/06/22	11/30/22	2037160516	B
22-03744 201 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	10/06/22	11/30/22	2037160517	B
22-03744 202 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.10	R	10/06/22	11/30/22	2037144591	B
22-03744 203 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.49	R	10/06/22	11/30/22	2037144592	B
22-03744 204 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	10/06/22	11/30/22	2037144593	B
22-03744 205 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.09	R	10/06/22	11/30/22	2037144594	B
22-03744 206 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	324.95	R	10/06/22	11/30/22	2037144595	B
22-03744 207 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	377.74	R	10/06/22	11/30/22	2037144596	B
22-03744 208 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	10/06/22	11/30/22	2037152551	B
22-03744 209 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	34.95	R	10/06/22	11/30/22	2037152552	B
22-03744 210 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.29	R	10/06/22	11/30/22	2037152553	B
22-03744 211 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.53	R	10/06/22	11/30/22	2037152554	B
22-03744 212 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	10/06/22	11/30/22	2037152556	B
22-03744 213 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.18	R	10/06/22	11/30/22	2037152557	B
22-03744 214 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.01	R	10/06/22	11/30/22	2037152558	B
22-03744 215 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.64	R	10/06/22	11/30/22	2037152559	B



Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-03744 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.15	R	10/06/22	11/30/22	2037152560	B
22-03744 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	241.01	R	10/06/22	11/30/22	2037152561	B
22-03744 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	11/30/22	2037152562	B
22-03744 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.84	R	10/06/22	11/30/22	2037152563	B
22-03744 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	10/06/22	11/30/22	2037152564	B
22-03744 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22	2037152565	B
22-03744 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.17	R	10/06/22	11/30/22	5018058615	B
22-03744 223	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.20	R	10/06/22	11/30/22	5018058614	B
22-03744 224	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.54	R	10/06/22	11/30/22	5018058613	B
22-03744 225	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.61	R	10/06/22	11/30/22	5018058612	B
22-03744 226	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.21	R	10/06/22	11/30/22	5018058611	B
22-03744 227	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.66	R	10/06/22	11/30/22	2037156334	B
22-03744 228	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.26	R	10/06/22	11/30/22	2037156385	B
22-03744 229	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	10/06/22	11/30/22	2037141003	B
22-03744 230	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	10/06/22	11/30/22	2037141004	B
22-03744 231	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.30	R	10/06/22	11/30/22	2037141005	B
22-03744 232	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	10/06/22	11/30/22	2037141006	B
22-03744 233	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.74	R	10/06/22	11/30/22	2037141007	B
22-03744 234	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.06	R	10/06/22	11/30/22	2037141008	B
22-03744 235	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.69	R	10/06/22	11/30/22	2037141009	B
22-03744 236	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.38	R	10/06/22	11/30/22	2037141010	B
22-03744 237	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	10/06/22	11/30/22	2037141011	B
22-03744 238	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/30/22	2037141012	B
22-03744 239	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	10/06/22	11/30/22	2037141013	B
22-03744 240	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.81	R	10/06/22	11/30/22	2037141014	B
22-03744 241	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.45	R	10/06/22	11/30/22	2037141015	B
22-03744 242	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.18	R	10/06/22	11/30/22	2037141016	B
22-03744 243	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	162.39	R	10/06/22	11/30/22	2037141017	B
22-03744 244	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.61	R	10/06/22	11/30/22	2037141018	B
22-03744 245	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.71	R	10/06/22	11/30/22	2037141019	B
22-03744 246	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/30/22	2037141020	B
22-03744 247	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.33	R	10/06/22	11/30/22	2037141021	B
22-03744 248	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.57	R	10/06/22	11/30/22	2037141022	B
22-03744 249	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/30/22	2037141023	B
22-03744 250	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22	2037141024	B
22-03744 251	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.30	R	10/06/22	11/30/22	2037141025	B
22-03744 252	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	10/06/22	11/30/22	2037141026	B
22-03744 253	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.71	R	10/06/22	11/30/22	2037141027	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-03744 254	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	10/06/22	11/30/22		2037141028	B
22-03744 255	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/30/22		2037141029	B
22-03744 256	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.65	R	10/06/22	11/30/22		2037141030	B
22-03744 257	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22		2037141031	B
22-03744 258	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.52	R	10/06/22	11/30/22		2037165425	B
22-03744 259	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	10/06/22	11/30/22		2037165426	B
22-03744 260	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.25	R	10/06/22	11/30/22		2037165427	B
22-03744 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	10/06/22	11/30/22		2037165428	B
22-03744 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.20	R	10/06/22	11/30/22		2037165429	B
22-03744 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.17	R	10/06/22	11/30/22		2037165430	B
22-03744 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.41	R	10/06/22	11/30/22		2037165431	B
22-03744 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/30/22		2037165432	B
22-03744 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	11/30/22		2037165433	B
22-03744 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.31	R	10/06/22	11/30/22		2037162375	B
22-03744 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.93	R	10/06/22	11/30/22		2037162376	B
22-03744 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	10/06/22	11/30/22		2037162377	B
22-03744 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	10/06/22	11/30/22		2037162378	B
22-03744 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	701.20	R	10/06/22	11/30/22		2037162379	B
22-03744 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.97	R	10/06/22	11/30/22		2037163303	B
22-03744 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.17	R	10/06/22	11/30/22		2037163304	B
22-03744 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.68	R	10/06/22	11/30/22		2037163305	B
22-03744 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.66	R	10/06/22	11/30/22		2037163306	B
22-03744 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.50	R	10/06/22	11/30/22		2037163307	B
22-03744 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	10/06/22	11/30/22		2037163308	B
22-03745 2	BRODA020 BRODART CO.	Standing Orders/Multiple Books	352.43	R	10/06/22	11/30/22		B6518235	B
22-03745 3	BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.80	R	10/06/22	11/30/22		B6519233	B
22-03745 4	BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.21	R	10/06/22	11/30/22		B6519202	B
22-03745 5	BRODA020 BRODART CO.	Standing Orders/Multiple Books	4.79	R	10/06/22	11/30/22		B6519234	B
22-03745 6	BRODA020 BRODART CO.	Standing Orders/Multiple Books	245.10	R	10/06/22	11/30/22		B6520407	B
22-03745 7	BRODA020 BRODART CO.	Standing Orders/Multiple Books	17.55	R	10/06/22	11/30/22		B6521596	B
22-03745 8	BRODA020 BRODART CO.	Standing Orders/Multiple Books	57.02	R	10/06/22	11/30/22		B6521666	B
22-03745 9	BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.98	R	10/06/22	11/30/22		B6521562	B
22-03745 10	BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.71	R	10/06/22	11/30/22		B6521638	B
			11,523.29						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 42	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	11/30/22		502916133	B
22-03313 12	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	08/29/22	11/30/22		411971	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued							
22-03313 13	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	389.94	R	08/29/22	11/30/22		411646	B
22-03313 14	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	<u>200.41</u>	R	08/29/22	11/30/22		410245	B
			675.33						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 50	MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/26/22	11/30/22		502979636	B
22-00509 51	MIDWE010 MIDWEST TAPE	Music CDs	90.68	R	01/26/22	11/30/22		502979634	B
22-00509 52	MIDWE010 MIDWEST TAPE	Music CDs	49.45	R	01/26/22	11/30/22		502979633	B
22-00509 53	MIDWE010 MIDWEST TAPE	Music CDs	80.90	R	01/26/22	11/30/22		502947500	B
22-00509 54	MIDWE010 MIDWEST TAPE	Music CDs	45.69	R	01/26/22	11/30/22		502916131	B
22-00509 55	MIDWE010 MIDWEST TAPE	Music CDs	<u>49.46</u>	R	01/26/22	11/30/22		502916130	B
			325.92						
2-01-29-390-100-235	LIBRARY - VIDEO GAMES								
22-00668 9	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	355.91	R	02/03/22	11/30/22		PLS68805065	B
22-00668 10	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	<u>929.43</u>	R	02/03/22	11/30/22		PLS68376933	B
			1,285.34						
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00514 7	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	71.47	R	01/26/22	11/30/22		PLS68767934	B
22-00514 8	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	176.69	R	01/26/22	11/30/22		PLS68553217	B
22-00514 9	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	156.24	R	01/26/22	11/30/22		PLS68376942	B
22-00773 31	BAKER010 BAKER & TAYLOR CO.	DVD	720.78	R	02/09/22	11/30/22		H63141740	B
22-02187 86	MIDWE010 MIDWEST TAPE	DVDs	80.46	R	05/24/22	11/30/22		502979780	B
22-02187 87	MIDWE010 MIDWEST TAPE	DVDs	130.13	R	05/24/22	11/30/22		502979639	B
22-02187 88	MIDWE010 MIDWEST TAPE	DVDs	20.99	R	05/24/22	11/30/22		502979638	B
22-02187 89	MIDWE010 MIDWEST TAPE	DVDs	330.95	R	05/24/22	11/30/22		502979637	B
22-02187 90	MIDWE010 MIDWEST TAPE	DVDs	121.73	R	05/24/22	11/30/22		502947504	B
22-02187 91	MIDWE010 MIDWEST TAPE	DVDs	90.96	R	05/24/22	11/30/22		502947503	B
22-02187 92	MIDWE010 MIDWEST TAPE	DVDs	34.98	R	05/24/22	11/30/22		502947502	B
22-02187 93	MIDWE010 MIDWEST TAPE	DVDs	17.49	R	05/24/22	11/30/22		502916136	B
22-02187 94	MIDWE010 MIDWEST TAPE	DVDs	75.55	R	05/24/22	11/30/22		502916135	B
22-02187 95	MIDWE010 MIDWEST TAPE	DVDs	<u>41.98</u>	R	05/24/22	11/30/22		502916134	B
			2,070.40						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395 11	ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	11/30/22		54003	B
22-03444 2	BYWATER BYWATER SOLUTIONS, LLC	Annual Support and Hosting	17,671.00	R	09/09/22	11/29/22		6911	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
22-04040 1	OCEANCOM OCEAN COMPUTER GROUP	Switch Renewal-12 months	730.60	R	10/31/22	11/30/22		287374G	
22-04267 1	OCLCO010 OCLC ONLINE COMPUTER CENTER	Capira Curside App	<u>1,180.89</u>	R	11/21/22	11/30/22		1000270210	
			19,607.49						
2-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
22-03999 1	TERRA ALEXIS TRUJILLO-GRAHAM DBA	Fall Clean Up	2,800.00	R	10/28/22	11/30/22		1024	
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160 11	JCPL 010 JCP & L	Electricity	607.78	R	05/13/22	11/29/22		4417 OCT 22	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00285 11	DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	247.12	R	01/19/22	11/29/22		HS23315495	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-04258 2	ABCF 010 A.B.C. FIRE SAFETY INC.	Annual Inspection	350.00	R	11/21/22	11/30/22		148187	B
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-03764 1	HANNON HANNON FLOOR COVERING CORP.	Replace Flooring Children Dept	16,780.57	R	10/11/22	11/29/22		10584	
	Extd Total:		146,663.05						
	Department Total:		146,663.05						
	CAFR Total:		146,663.05						
2-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
22-04343 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	13,280.20	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		13,280.20						
	Department Total:		13,280.20						
	CAFR Total:		13,280.20						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143 29	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	40.94	R	09/28/22	11/29/22		0311 10/11-11/7	B
22-00143 30	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>3,633.86</u>	R	09/28/22	11/29/22		0606 10/11-11/7	B
			3,674.80						
	Extd Total:		3,674.80						
	Department Total:		3,674.80						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00161 63 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	11/29/22	3772 NOV 2022	B
22-00161 64 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,662.08	R	04/20/22	11/29/22	5539 NOV 2022	B
22-00161 65 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.70	R	04/20/22	11/29/22	5558 NOV 2022	B
22-00161 66 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.15	R	04/20/22	11/29/22	7936 NOV 2022	B
22-00161 67 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.34	R	04/20/22	11/29/22	8009 NOV 2022	B
22-00161 68 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	28.59	R	04/20/22	11/29/22	4279 NOV 2022	B
22-00161 69 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	0.00	R	01/18/22	11/29/22	7044 NOV 2022	B
22-00162 152 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,774.23	R	04/20/22	11/30/22	2832 NOV 2022	B
22-00162 153 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.38	R	04/20/22	11/30/22	2956 NOV 2022	B
22-00162 154 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,602.91	R	04/20/22	11/30/22	3012 NOV 2022	B
22-00162 155 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.54	R	04/20/22	11/30/22	3111 NOV 2022	B
22-00162 156 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.59	R	04/20/22	11/30/22	5538 NOV 2022	B
22-00162 157 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	149.09	R	04/20/22	11/30/22	6049 NOV 2022	B
22-00162 158 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.16	R	04/20/22	11/30/22	6080 NOV 2022	B
22-00162 159 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.82	R	04/20/22	11/30/22	6130 NOV 2022	B
22-00162 160 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,387.56	R	04/20/22	11/30/22	2907 NOV 2022	B
22-00162 161 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	526.48	R	04/20/22	11/30/22	5844 NOV 2022	B
		<u>56,717.98</u>					
	Extd Total:	56,717.98					
	Department Total:	56,717.98					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
22-00173 81 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	11/30/22	01-05 NOV 2022	B
	Extd Total:	154.99					
	Department Total:	154.99					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00229 23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	484.17	R	05/13/22	11/29/22	HS23310856	B
22-00229 24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	77.56	R	05/13/22	11/29/22	HS23313038	B
22-00229 25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	44.56	R	05/13/22	11/29/22	HS23315496	B
22-00229 26 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	255.84	R	05/13/22	11/29/22	HS23315497	B
		<u>862.13</u>					
	Extd Total:	862.13					
	Department Total:	862.13					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
22-02020 17 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,040.39	R	05/12/22	11/30/22	W400499-IN	B
22-03883 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,420.77	R	10/18/22	11/30/22	579763	B
			<u>17,461.16</u>					
	Extd Total:		17,461.16					
	Department Total:		17,461.16					
	CAFR Total:		78,871.06					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-04343 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	53,368.61	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:		53,368.61					
	Department Total:		53,368.61					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050 78 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,876.67	P	1803 04/13/22	11/23/22	11/23/22 P/R 11/25/22	
22-00050 79 PRUDENT	PRUDENTIAL RETIREMENT	GTL	387.93	P	1803 08/17/22	11/23/22	11/23/22 P/R 11/25/22	
22-00050 80 PRUDENT	PRUDENTIAL RETIREMENT	LTD	193.94	P	1803 01/11/22	11/23/22	11/23/22 P/R 11/25/22	
			<u>2,458.54</u>					
	Extd Total:		2,458.54					
	Department Total:		2,458.54					
	CAFR Total:		55,827.15					
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
22-03339 1 LANIG010	LANIGAN ASSOCIATES INC.	BERETTA 92FS 9MM HANDGUNS	9,931.60	R	08/29/22	11/29/22	98425	
22-03836 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	SLEO III MEDICAL EXAM NEW HIRE	80.00	R	10/18/22	11/29/22	491809	B
22-03836 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	SLEO III MEDICAL EXAM NEW HIRE	80.00	R	10/18/22	11/29/22	492294	B
22-03836 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	SLEO III MEDICAL EXAM NEW HIRE	80.00	R	10/18/22	11/29/22	492289	B
22-03911 4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III PSYCHOL EVAL NEW HIRE	450.00	R	10/18/22	11/29/22	17718	B
22-04091 2 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	1,480.00	R	11/07/22	11/29/22	47006	B
22-04091 3 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	1,512.00	R	11/07/22	11/29/22	47014	B
22-04091 4 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	1,512.00	R	11/07/22	11/29/22	47015	B
22-04091 5 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	1,512.00	R	11/07/22	11/29/22	47016	B
22-04091 6 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	45.00	R	11/07/22	11/29/22	47067	B
22-04091 7 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	45.00	R	11/07/22	11/29/22	47068	B
22-04091 8 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III SUB-GROUP 2 UNIFORMS	45.00	R	11/07/22	11/29/22	47069	B

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2-01-42-101-200-278 22-04343 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued PAYROLL NOVEMBER 25, 2022	<u>25,019.77</u> 41,792.37	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	41,792.37					
	Department Total:	41,792.37					
	CAFR Total:	41,792.37					
2-01-43-490-100-101 22-04343 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&W - REGULAR PAYROLL NOVEMBER 25, 2022	19,100.22	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-43-490-100-102 22-04343 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&W - OVERTIME PAYROLL NOVEMBER 25, 2022	439.94	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-43-490-100-104 22-04343 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&W - PART TIME PAYROLL NOVEMBER 25, 2022	1,079.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	20,619.16					
	Department Total:	20,619.16					
2-01-43-495-100-101 22-04343 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL NOVEMBER 25, 2022	958.35	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	958.35					
	Department Total:	958.35					
	CAFR Total:	21,577.51					
2-01-44-902-200-820 22-04116 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES BWC PC equipment - Headsets	181.86	R	11/07/22	11/29/22	DZ28701	
22-04116 2 CDWGO010 CDW GOVERNMENT INC.	BWC PC equipment - Monitors	3,753.80	R	11/07/22	11/29/22	DZ28701	
22-04116 3 CDWGO010 CDW GOVERNMENT INC.	BWC PC equipment - Soundbar	<u>191.28</u>	R	11/07/22	11/29/22	DZ28701	
		4,126.94					
	Extd Total:	4,126.94					
	Department Total:	4,126.94					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-04147	1 BHPH 010 B & H PHOTO VIDEO	FLIR THERMAL IMAGING CAMERA	10,023.88	R	11/07/22	11/29/22		207395670	
	Extd Total:		10,023.88						
	Department Total:		10,023.88						
	CAFR Total:		14,150.82						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-04464	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE DECEMBER 2022		294,963.12	P	1806 12/01/22	12/01/22	12/01/22	120122	
	Extd Total:		294,963.12						
	Department Total:		294,963.12						
	CAFR Total:		294,963.12						
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
22-04465	1 BOARD010 BOARD OF EDUCATION	DECEMBER 2022 TAX PAYMENT	19,097,779.00	P	1807 12/01/22	12/01/22	12/01/22	120922	
2-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
22-04007	1 NJBURIAL TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES 3RD QUART		5.00	R	10/31/22	11/30/22		3RD QTR 2022	
	Extd Total:		19,097,784.00						
	Department Total:		19,097,784.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-04454	1 BENSO010 BENSON & SHIRLEY LOUIE	REFUND OWNER PAID 3RD QTR 3X	4,037.34	R	11/30/22	11/30/22		BLK 587 L4.01	
22-04455	1 CHRIS585 CHRISTOPHER & DANIELLE MARZO	REFUND OWNER & BANK PAID 3Q22	3,320.46	R	11/30/22	11/30/22		BLK 863 L 6	
22-04462	1 ROGER010 ROGER & DOROTHY BOSCHETTO	REFUND PAID NOVEMBER TWICE	<u>1,702.61</u>	R	11/30/22	11/30/22		BLK 358 LOT 6	
			9,060.41						
	Extd Total:		9,060.41						
	Department Total:		9,060.41						
	CAFR Total:		19,106,844.41						
	Fund Total: CURRENT FUND		21,107,553.83						
	Year Total:		21,107,553.83						



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Fund: GENERAL CAPITAL Extd: 2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-006	2017 ORD17-3204 FIELD IMPROVEMENTS						
22-01031 3 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	13,639.95	R	02/28/22	12/01/22	6173455244-0002	B
22-01031 4 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	<u>6,819.97</u>	R	02/28/22	12/01/22	6173455244-003	B
		20,459.92					
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE	20,459.92					
	Department Total:	20,459.92					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20						
22-02462 3 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	2,353.00	R	06/14/22	11/29/22	SE432100	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	2,353.00					
	Department Total:	2,353.00					
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-200	2019 ORD19-3252 40A:2-20 SECTION 20						
20-02197 18 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	346.50	R	06/09/20	11/29/22	SE432096	B
20-02197 19 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	963.00	R	06/09/20	11/30/22	SE428794	B
20-02197 20 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	<u>35.12</u>	R	06/09/20	11/30/22	SE428794	B
		1,344.62					
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	1,344.62					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST						
22-01085 11 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	654.54	R	03/03/22	11/29/22	SE432098	B
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	654.54					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-001 20-02179 6 GRADECON DIACO CONTRACTING INC. T/A	2019 ORD19-3277 NORMANDY PARK TURF FIELD FURNISH ALL LABOR & MATERIALS	64,694.47	R	06/05/20	11/30/22	PART PYMT NO. 5	B
C-04-55-919-277-200 20-03216 18 MASER010 COLLIERS, ENGINEERING & DESIGN	2019 ORD19-3277 40A:2-20 SECTION 20 COST Normandy Contract Admin & Insp	77,642.00	R	08/04/20	11/30/22	788027	
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		142,336.47					
Department Total:		144,335.63					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200 20-04648 19 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	297.00	R	12/09/20	11/29/22	SE432097	B
22-01085 12 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	42,554.46	R	03/03/22	11/29/22	SE432098	B
22-01085 13 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	0.66	R	03/03/22	11/29/22	SE432098	B
22-01085 14 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	29,781.75	R	03/03/22	11/29/22	SE428797	B
		<u>72,633.87</u>					
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		72,633.87					
Department Total:		72,633.87					
CAFR Total:		239,782.42					
Fund Total: GENERAL CAPITAL		239,782.42					
Year Total:		239,782.42					
Fund: GRANT FUND							
G-02-40-700-019-007 22-03645 1 FAMIL020 EMIL MERHIGE	2019 CHAP159 RECYCLING TONNAGE GR (2017) INSTALL NEW FENCING AROUND THE	11,500.00	R	09/27/22	11/29/22	11/16/22 KANES	
Extd Total:		11,500.00					
G-02-40-700-020-020 22-03641 1 CDWGO010 CDW GOVERNMENT INC.	2020 CHAP159-SENIOR SUPP CARES ACT FUND Printer and web Cams	109.00	R	09/27/22	11/29/22	DB70526	
Extd Total:		109.00					

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G-02-40-700-021-171 22-03641 2 CDWGO010	2021 CHAP 159 ADDL SUPP CARES ACT FUND CDW GOVERNMENT INC. Printer and Web Cams	194.97	R	09/27/22	11/29/22	DB70526	
G-02-40-700-021-174 22-04006 2 BRIGHTCO	2021 CHAP 159 AMERICAN RESCUE PLAN ACT JENNIFER WETJEN DBA BRIGHT TUTORING SERVICES	10,000.00	R	10/31/22	11/30/22	001	B
Extd Total:		10,194.97					
G-02-40-700-022-178 22-02322 3 COSTC010	2022 SENIOR CITIZEN GRANT COSTCO WHOLESale Senior Center Supplies	170.38	R	06/07/22	11/29/22	222 226 15 822	B
22-02322 4 COSTC010	COSTCO WHOLESale Senior Center Supplies	33.78	R	06/07/22	11/30/22	222 226 37 802	B
22-03854 1 MYSENIOR	XAVUS SOLUTIONS LLC dba MY Senior Center computer program	2,100.00	R	10/18/22	11/29/22	20266	
22-04021 2 SENIORSG	BRENDA CHRISTIAN dba SENIORS Fall Fitness Class	540.00	R	10/31/22	11/30/22	OCTOBER 2022	B
		<u>2,844.16</u>					
G-02-40-700-022-179 22-03379 1 NICKI R	2022 MUNICIPAL ALLIANCE DEDR GRANT NICKI R. FRANCIS 8th grade 2 cycles	2,400.00	R	09/09/22	11/30/22	(TEST)	
G-02-40-700-022-181 22-03388 2 HUNTERRE	2022 DEMPSEY PUMP HOUSE GRANT HUNTER RESEARCH NJHT Grant - Dempsey House	1,078.50	R	09/09/22	11/30/22	1	B
Extd Total:		6,322.66					
G-02-40-700-521-015 22-00034 18 MAUR MCG	2015 CHAPTER 159-HOPE FOR CHILDREN FND MAUREEN A. MCGEE PROFESSIONAL SERVICESW	500.00	R	11/30/22	11/30/22	11/9-11/22/2022	B
Extd Total:		500.00					
G-02-40-700-563-018 22-04343 90 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	600.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
Extd Total:		600.00					
Department Total:		29,226.63					
G-02-40-899-369-022 22-03715 2 VALENTIN	2022 DEDR GRANT MATCH-FRM INTER GRANT VALENTINO'S RESTAURANT &PIZZA Project PLUS 8.2 Graduation	70.00	R	09/29/22	11/30/22	415855	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT	Continued							
22-03715	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project PLUS 8.2 Graduation	70.00	R	09/29/22	11/30/22		415856	B
			140.00						
	Extd Total:		140.00						
	Department Total:		140.00						
	CAFR Total:		29,366.63						
	Fund Total: GRANT FUND		29,366.63						
	Year Total:		29,366.63						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-04345	1 AFLA010 AFLAC/FLEX ONE	INV 074090 P/R 11/25/2022	83.58	P	7869 11/23/22	11/23/22	11/23/22		
22-04346	1 AFLA010 AFLAC/FLEX ONE	INV 565471 P/R 11/25/2022	2,485.03	P	7870 11/23/22	11/23/22	11/23/22		
22-04350	1 COLOLIFE COLONIAL LIFE	P/R 11/25/2022 E4562823	1,010.57	P	7874 11/23/22	11/23/22	11/23/22		
			3,579.18						
	Extd Total: AFLAC		3,579.18						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-04347	1 AMERIFLE AMERIFLEX	INV 4072842 4068509	355.00	P	7871 11/23/22	11/23/22	11/23/22		
	Extd Total: FSA REIMBURSE		355.00						
Extd: BRIGHHOUSE									
P-16-56-803-030-000	BRIGHHOUSE								
22-04349	1 BRIGHTHO BRIGHHOUSE FINANCIAL	November 2022	900.00	P	7873 11/23/22	11/23/22	11/23/22		
	Extd Total: BRIGHHOUSE		900.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-04358	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R 11/25/2022	1,542.07	P	7882 11/23/22	11/23/22	11/23/22		

December 1, 2022  
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Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-120-000	HEALTH BENEFITS						
	Continued						
22-04359 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 11/25/2022		69,533.24	P	7882 11/23/22	11/23/22	11/23/22	
22-04361 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 11/25/2022		550.09	P	7884 11/23/22	11/23/22	11/23/22	
		<u>71,625.40</u>					
	Extd Total: HEALTH BENEFITS	71,625.40					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
22-04348 1 AXAE020 AXA EQUITABLE November 2022		976.42	P	7872 11/23/22	11/23/22	11/23/22	
22-04356 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 11/25/2022		410.00	P	7880 11/23/22	11/23/22	11/23/22	
		<u>1,386.42</u>					
	Extd Total: LIFE INSURANCE	1,386.42					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
22-04357 1 PBA010 PBA DUES Nov. 2022		8,257.84	P	7881 11/23/22	11/23/22	11/23/22	
	Extd Total: PBA DUES	8,257.84					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
22-04360 1 SUPER030 SUPERIOR OFFICERS DUES SOA Nov. 2022		1,125.00	P	7883 11/23/22	11/23/22	11/23/22	
	Extd Total: SOA DUES	1,125.00					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
22-04351 1 CWAL010 CWA DUES, COMMUNICATION DUES Blue Collar Nov. 2022		3,124.36	P	7875 11/23/22	11/23/22	11/23/22	
22-04352 1 CWAL010 CWA DUES, COMMUNICATION DUES Supervisors Nov. 2022		477.58	P	7876 11/23/22	11/23/22	11/23/22	
22-04353 1 CWAL010 CWA DUES, COMMUNICATION DUES white Collar Nov. 2022		2,095.42	P	7877 11/23/22	11/23/22	11/23/22	
22-04354 1 CWAL020 CWA LOCAL 1032 DUES Cross Guards Nov. 2022		453.41	P	7878 11/23/22	11/23/22	11/23/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 22-04355 1 CWA020	UNION DUES CWA LOCAL 1032	Continued DUES Library Nov. 2022	<u>1,188.82</u> 7,339.59	P	7879	11/23/22	11/23/22 11/23/22	
	Extd Total: UNION DUES		7,339.59					
	Department Total: PAYROLL TRUST ACCOUNTS		94,568.43					
	CAFR Total:		94,568.43					
	Fund Total:		94,568.43					
	Year Total:		94,568.43					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
21-04156 16	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,671.00	R	11/12/21	11/29/22	55288	
21-04156 17	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	7.30	R	11/12/21	11/29/22	55288	
22-02629 2	TMAS 010	T & M ASSOCIATES	630.50	R	07/06/22	11/29/22	SE428798	B
22-02629 3	TMAS 010	T & M ASSOCIATES	19,137.50	R	07/06/22	11/29/22	SE432099	B
22-03329 2	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,762.50	R	08/29/22	11/30/22	55427	
22-03365 3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,542.50	R	09/08/22	11/29/22	55276	B
22-03433 2	TMAS 010	T & M ASSOCIATES	<u>2,051.60</u>	R	09/09/22	11/30/22	SE432101	B
			26,802.90					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		26,802.90					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
22-04343 91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	67,887.50	P	1802	11/22/22	11/23/22 11/23/22	P/R 11/25/22
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
22-04343 92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	675.00	P	1802	11/22/22	11/23/22 11/23/22	P/R 11/25/22
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		68,562.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-04343	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	977.99	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			977.99						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02599	1 MICHOHAR MICHELLE OHARE	refund for sports camp week 1	199.00	R	07/06/22	11/29/22		HENRY CAETANO	
22-03688	1 RANDEE RANDEE SCHNEEBERG-POMERANTZ	Refund for pickleball	55.00	R	09/28/22	11/29/22		REF PICKLEBALL	
22-03826	1 BERNATAY BERNADETTE TAYLOR	refund pickleball womens	65.00	R	10/18/22	11/29/22		PICKLEBALL REF.	
22-03829	1 PETERBEN PETER BENTIVEGNA	refund for pickleball mens	65.00	R	10/18/22	11/29/22		REFUND - RAIN	
22-03844	1 CRAIGHR CRAIG AHRENS	Refund for pickleball	60.00	R	10/18/22	11/30/22		PICKLE REFUND	
22-03846	1 MATTHEWE MATTHEW ENRIGHT	Refund for pickleball	60.00	R	10/18/22	11/29/22		PICKLE REFUND	
22-03939	1 LAURENST LAUREN STEIN	refund for camp	388.00	R	10/25/22	11/30/22		CAMP REFUND	
22-03940	1 CLUCCHES CATHERINE LUCCHESI	refund for pickleball	65.00	R	10/25/22	11/29/22		PICKLEBALL REF	
22-04002	1 AMAZON AMAZON.COM SERVICES, INC	STAMP FOR FERRY RIDE TICKETS	29.97	R	10/28/22	11/29/22		1DGJG4W6M7F	
22-04011	1 LYNNI010 LYNN INTROCASO	refund for pickleball	60.00	R	10/31/22	11/29/22		REFUND PICKLEBL	
22-04023	1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga II Fall Session	700.00	R	10/31/22	11/30/22		FALL 1 2022	
22-04343	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	4,144.22	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			5,891.19						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696	11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	poricy Park Animal Care	16.86	R	07/13/22	11/29/22		C0304 #6029	B
22-02696	12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	poricy Park Animal Care	17.62	R	07/13/22	11/30/22		C0304 #8226	B
22-04018	2 FUNEXPRE FUN EXPRESS	poricy gift shop merchandise	179.90	R	10/31/22	11/29/22		720570090-01	B
22-04343	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	892.70	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			1,107.08						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,998.27						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
22-03153	1 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rental Events	320.00	R	08/19/22	11/30/22		24472	
Extd Total: SPTRUST-MIDDLETOWN DAY			320.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-04344	2 DUNES010 DUNES AT SHOAL HARBOR	INTEREST	47.84	R	11/22/22	11/29/22		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		47.84						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-03859	2 JCPL 010 JCP & L	A/H 154 Ironwood Ct. Electric	323.19	R	10/18/22	11/30/22		8929 OCT 2022	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		323.19						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318	8 MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting	1,000.00	R	06/07/22	11/29/22		798520	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-04444	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	1,669.50	R	11/29/22	11/29/22		SE428801	
22-04445	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	339.50	R	11/29/22	11/29/22		SE432104	
			<u>2,009.00</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,009.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-04343	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	195.50	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		195.50						



Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00065	50 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	36,658.76	P	1804	11/01/22	11/23/22	11/23/22 PPO112222	B
22-00065	51 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	21,863.31	P	1805	11/01/22	11/30/22	11/30/22 PPO112922	B
22-00066	100 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	1,749.74	P	1804	11/01/22	11/23/22	11/23/22 HMO112222	B
22-00066	101 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	65,412.10	P	1804	11/01/22	11/23/22	11/23/22 POS112222	B
22-00066	102 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	3,710.21	P	1805	11/22/22	11/30/22	11/30/22 HMO112922	B
22-00066	103 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	42,726.84	P	1805	11/22/22	11/30/22	11/30/22 POS112922	B
22-00743	26 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	131,066.54	R		10/26/22	11/29/22	11/1-11/15/2022	B
			<u>303,187.50</u>						
Extd Total: DO NOT USE			303,187.50						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	32 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614870	B
22-00057	33 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614871	B
22-00057	34 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614872	B
			<u>375.00</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			375.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			410,799.69						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-04451	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 795 LOT 11.03	300.00	R		11/30/22	11/30/22	CERT #20-00144	
Extd Total:			300.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-04453	1 ATCFI005	ATCF II NEW JERSEY LLC BLOCK 840 LOT 88	142,400.00	R		11/30/22	11/30/22	CERT #21-00115	
22-04456	1 TLOAO005	TLOA OF NJ, LLC BLOCK 1011 LOT 502	16,000.00	R		11/30/22	11/30/22	CERT #21-00147	
			<u>158,400.00</u>						
Extd Total:			158,400.00						
Department Total:			158,700.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-514-015 22-04371 1 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV MIDD-I7910 SCHLIDGE/TANGLEWOOD	557.50	R	11/23/22	11/29/22	SE432111	
	Extd Total:	557.50					
	Department Total:	557.50					
T-03-56-863-571-021 22-04381 1 JAMESH01 JAMES H. GORMAN, ESQ.	TMA KALIAN, 2021-107, B698 L12, ENG, POOL TMA KALIAN LLC #2021-107	783.20	R	11/23/22	11/29/22	92622-8	
	Extd Total:	783.20					
	Department Total:	783.20					
T-03-56-864-544-010 22-04366 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	5,804.75	R	11/23/22	11/29/22	SE428810	
	Extd Total:	5,804.75					
T-03-56-864-626-014 22-04379 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV MIDD-I7661 BAMM HOLLOW	396.00	R	11/23/22	11/29/22	SE432107	
22-04380 1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	<u>2,364.50</u>	R	11/23/22	11/29/22	SE428802	
		2,760.50					
	Extd Total:	2,760.50					
T-03-56-864-687-016 22-04375 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S, PB12-400, INSP, INV MIDD-I7663 BAMM HOLLOW PH 2 S	145.50	R	11/23/22	11/29/22	SE432108	
	Extd Total:	145.50					
T-03-56-864-688-016 22-04376 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV MIDD-I7664 BAMM HOLLOW PH 3 N	1,114.00	R	11/23/22	11/29/22	SE428804	
22-04377 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	<u>970.00</u>	R	11/23/22	11/29/22	SE432109	
		2,084.00					
	Extd Total:	2,084.00					
T-03-56-864-762-019 22-04362 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV MIDD-I8400 AMERICAN PROP/HERIT	5,381.00	R	11/23/22	11/29/22	SE428808	
22-04362 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	14.60	R	11/23/22	11/29/22	SE428808	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV	Continued							
22-04363	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	7,974.25	R	11/23/22	11/29/22		SE432114	
22-04363	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	<u>0.11</u>	R	11/23/22	11/29/22		SE432114	
			13,369.96						
	Extd Total:		13,369.96						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
22-04378	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S&4	5,737.25	R	11/23/22	11/29/22		SE432110	
22-04378	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S&4	<u>2.09</u>	R	11/23/22	11/29/22		SE432110	
			5,739.34						
	Extd Total:		5,739.34						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV								
22-04367	1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN	339.50	R	11/23/22	11/29/22		SE428807	
	Extd Total:		339.50						
T-03-56-864-888-020	WETSIDE CARWASH,#2018-208, INSP, INV								
22-04364	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	2,195.75	R	11/23/22	11/29/22		SE428809	
22-04365	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	<u>4,881.50</u>	R	11/23/22	11/29/22		SE432115	
			7,077.25						
	Extd Total:		7,077.25						
T-03-56-864-891-020	SHOPRITE/SAKER, B605 L64, INSP, INV								
22-04374	1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOPRITE	2,132.75	R	11/23/22	11/29/22		SE428811	
	Extd Total:		2,132.75						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
22-04382	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	3,732.75	R	11/23/22	11/29/22		SE432105	
22-04382	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>0.22</u>	R	11/23/22	11/29/22		SE432105	
22-04383	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>7,619.00</u>	R	11/23/22	11/29/22		SE428944	
			11,351.97						
	Extd Total:		11,351.97						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV							
22-04382 3 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	363.00	R	11/23/22	11/29/22	SE432105	
22-04383 2 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	<u>1,118.50</u>	R	11/23/22	11/29/22	SE428944	
			1,481.50					
	Extd Total:		1,481.50					
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV							
22-04382 4 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	194.00	R	11/23/22	11/29/22	SE432105	
22-04383 3 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	<u>3,970.50</u>	R	11/23/22	11/29/22	SE428944	
			4,164.50					
	Extd Total:		4,164.50					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV							
22-04383 4 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	874.00	R	11/23/22	11/29/22	SE428944	
	Extd Total:		874.00					
T-03-56-864-944-022	SETH BELLER TRUST, B807 L1.02, INSP, INV							
22-04372 1 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	2,763.75	R	11/23/22	11/29/22	SE432113	
22-04373 1 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	<u>97.00</u>	R	11/23/22	11/29/22	SE428806	
			2,860.75					
	Extd Total:		2,860.75					
T-03-56-864-946-022	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV							
22-04368 1 TMAS 010 T & M ASSOCIATES		MIDD-I8450 LTF REAL ESTATE	537.50	R	11/23/22	11/29/22	SE432116	
	Extd Total:		537.50					
	Department Total:		60,723.77					
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV							
22-04369 1 TMAS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS/ICE WORLD	1,010.25	R	11/23/22	11/29/22	SE428793	
22-04370 1 TMAS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS/ICE WORLD	<u>1,689.75</u>	R	11/23/22	11/29/22	SE432094	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-002-017 22-04370 2 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV Continued MIDD-10860 NJ TITANS/ICE WORLD	0.44 2,700.44	R	11/23/22	11/29/22	SE432094	
Extd Total:		2,700.44					
T-03-56-865-003-018 22-04344 1 DUNES010 DUNES AT SHOAL HARBOR	DUNES @ SHOAL HARBOR, GR-18-114, INV ESCROW RELEASE DUNES SHOAL	7,236.00	R	11/22/22	11/29/22	RES. 22-243	
Extd Total:		7,236.00					
Department Total:		9,936.44					
T-03-56-875-694-014 22-04216 1 EVERG005 EVERGREEN BUILDERS	SOP #14.141 - EVERGREEN BUILDERS LLC REIMBURSE FINAL DEPOSIT 14.141	500.00	R	11/21/22	11/29/22	15 THOMPSON AVE	
Extd Total:		500.00					
Department Total:		500.00					
CAFR Total:		642,000.60					
Fund Total: TRUST - OTHER		642,000.60					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-400 22-04343 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2019 COMM DEV BLOCK GRANT RESERVE PAYROLL NOVEMBER 25, 2022	250.51	P	1802 11/22/22	11/23/22	11/23/22 P/R	11/25/22
T-18-56-850-800-450 22-04343 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2020 COMM DEV BLOCK GRANT RESERVE PAYROLL NOVEMBER 25, 2022	905.36	P	1802 11/22/22	11/23/22	11/23/22 P/R	11/25/22
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,155.87					
Department Total:		1,155.87					
CAFR Total:		1,155.87					
Fund Total:		1,155.87					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 22-00201 25 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES 2022 VETERINARY FEE	281.10	R	05/12/22	11/29/22	603878	B
22-00204 40 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	07/12/22	11/29/22	307075	B
22-00639 20 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,225.00	R	06/23/22	11/29/22	2019607R	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
	Continued						
22-00639 22 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	2,025.00	R	07/19/22	11/30/22	2020253	B
22-04343 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	<u>5,562.20</u>	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
		9,185.00					
	Extd Total: ANIMAL FUND EXPENDITURES	9,185.00					
	Department Total:	9,185.00					
	CAFR Total:	9,185.00					
	Fund Total:	9,185.00					
	Year Total:	652,341.47					
Total Charged Lines: 779		Total List Amount: 22,123,612.78	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21,107,553.83	0.00	0.00	21,107,553.83
GENERAL CAPITAL	C-04	239,782.42	0.00	0.00	239,782.42
GRANT FUND	G-02	29,366.63	0.00	0.00	29,366.63
	P-16	94,568.43	0.00	0.00	94,568.43
TRUST - OTHER	T-03	642,000.60	0.00	0.00	642,000.60
	T-18	1,155.87	0.00	0.00	1,155.87
	T-19	9,185.00	0.00	0.00	9,185.00
Year Total:		652,341.47	0.00	0.00	652,341.47
Total of All Funds:		22,123,612.78	0.00	0.00	22,123,612.78





**RESOLUTION 22-xxx**

**RESOLUTION AMENDING RESOLUTION 22-274 INCREASING MAXIMUM NOT TO EXCEED AMOUNTS FOR COOPERATIVE CONTRACT VENDORS**

**WHEREAS**, resolution 22-274 authorized the Township of Middletown to purchase various pieces of furniture from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, resolution 22-274 also authorized the Township of Middletown to purchase various pieces of furniture from an authorized vendor under the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

**WHEREAS**, it is necessary to amend the maximum amount allocated to four vendors due to the need for additional furnishings at the new town hall; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$85,579.07 are available for this purpose in account/line-item number(s) C-04-55-922-347-001. A copy of the said certification is attached hereto and made part hereof.

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

<b>EXISTING VENDOR</b>	<b>CONTRACT #</b>	<b>CATEGORY</b>	<b>EXISTING AMOUNT</b>	<b>NEW AMOUNT</b>
Affordable Interior Systems	State Contract: 19-FOOD-00876	Furniture: Office, Lounge, and Systems	\$699,668.85	\$753,118.05
Exemplis Corporation	State Contract: 81711	Furniture: Office, Lounge, and Systems	\$274,000.00	\$277,655.05
National Office Furniture	State Contract: 81721	Furniture: Office, Lounge, and Systems	\$65,495.40	\$88,723.26
Global Furniture Group	ESCNJ Contract: 22/23-08	Furniture & Accessories	\$87,224.11	\$92,471.07

**Resolution No. 22 -  
Resolution Authorizing a Chapter 159 Additional Item of Funding  
in the 2022 Budget – NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care –  
“NJ ARP Stabilization Grant”**

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

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

WHEREAS, the Township of Middletown has received a grant from the NJ Dept. of Human Services, Division of Family Dev., Office of Child Care and wishes to amend its 2022 budget to include \$30,000.00 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 2022 budget in the sum of \$30,000.00 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 Human Services, Div. of Family Dev., Office of Child Care  
“NJ ARP Stabilization Grant”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care  
“NJ ARP Stabilization Grant”

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	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 December 5, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of December 2022.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****Resolution Authorizing Shared Services Agreement with The Monmouth County Board of Health for The Provision of Local Public Health Services**

**WHEREAS**, on May 2, 2022, pursuant to Resolution No. 22-136, the Township of Middletown (the "**Township**") authorized the termination of its Shared Services Agreement for Local Public Health Services with the Monmouth Regional Health Commission No. 1 (the "**Commission**"); and

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

**WHEREAS**, the Monmouth County Board of Health, through the Monmouth County Health Department (the "**County**"), provides State mandated local health services pursuant to the Local Health Services Act, N.J.S.A. 26:3A2-1 et seq. and the Public Health Practice Standards of Performance for Local Boards of Health in New Jersey, N.J.A.C. 8:52-1 et seq.; and

**WHEREAS**, the Township has determined it to be in the best interest of the Township's taxpayers to enter into a Shared Services Agreement for Local Public Health Services (the "**Agreement**") with the County while maintaining certain personnel and services within the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes and directs the Mayor to execute a Shared Services Agreement with the County for the provision of local public health services, as required by law, for the initial annual cost of \$120,000, for a term of up to five years.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR SOLID  
WASTE AND RECYCLING COLLECTION SERVICES**

**WHEREAS**, the Township of Middletown’s (the “Township”)’s current contract for solid waste and recycling collection expires on December 31, 2022; and

**WHEREAS**, the Township sought bids from qualified contractors for Township-wide recycling collection and Township-wide solid waste collection for a three-year period (January 1, 2023 through December 31, 2025) with two optional one-year renewal terms that may be exercised and awarded solely at the Township’s discretion; and

**WHEREAS**, the Township retained the services of a solid waste and recycling expert, DeFeo Associates, to help assist in the preparation of the specifications and evaluation of the bids submitted; and

**WHEREAS**, the Township’s bid specifications included five Options on which bidders could bid, with varying levels of service to be provided; and

**WHEREAS**, the Township’s evaluation committee, including DeFeo Associates, has determined that it is in the best interest of the Township to award Option #1 from the bid specifications to best approximate the level of service currently provided to Township residents, as described in the bid specifications; and

**WHEREAS**, the Township received one bid in response to its Request for Bids, from Interstate Waste Services of New Jersey, Inc., which was the lowest responsible bidder for Option #1 of the bid specifications, for a contract price of \$20,500,524.78 for the initial three-year term, \$7,669,447.49 for the first optional renewal term, and \$8,129,614.36 for the second optional renewal term, for Township-wide collection; and

**WHEREAS**, the bid specifications also requested pricing for solid waste and recycling collection from Township schools, and the lowest responsible bidder offered pricing for Option #1 of the bid specifications with respect to Township schools in the amount of \$728,649.63 for the initial three-year term, \$272,595.00 for the first optional renewal term, and \$288,950.67 for the second optional renewal term.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee in Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the execution of a contract with Interstate Waste Services of New Jersey, Inc., for the collection of both solid waste and recyclable materials on a Township-wide basis, including schools, for a

term of three years, in an amount not to exceed \$21,229,174.41, with two optional one-year renewal terms that may be exercised and awarded solely at the Township's discretion, pursuant to the requirements of the Township's bid specifications and the submission of Interstate Waste Services of New Jersey, Inc. to the same, subject to a certification of available funds being made by the Township's Chief Financial Officer.