



Township of Middletown
REGULAR MEETING
Monday, November 21, 2022 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

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. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

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

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

- [2.](#) Presentation Recognizing Middletown High School South Girls Soccer Team for Winning Central Jersey Group III Sectional Championship
- [3.](#) Proclamation Recognizing November 26, 2022 as Small Business Saturday in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing December 7, 2022 as Pearl Harbor Remembrance Day in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

5. Minutes for Approval October 17, 2022 Regular Meeting
6. Executive Session Minutes January 18, 2022; February 7, 2022; February 22, 2022; March 7, 2022; March 21, 2022; April 4, 2022; April 18, 2022; May 16, 2022

PUBLIC HEARING OF PROPOSED ORDINANCES

- [7.](#) 2022-3357 Ordinance Authorizing Township Clerk To Act As Issuing Authority As To Bingo And Raffle Licenses
- [8.](#) 2022-3358 Ordinance Amending And Supplementing Chapter 94 Of The Code Of The Township Of Middletown Regarding The Police Division To Authorize The Hiring Of Entry-Level Law Enforcement Officers Without An Examination Requirement

INTRODUCTION OF PROPOSED ORDINANCES

9. 2022-3359 Ordinance Amending § 84-10 Of the Code of The Township of Middletown Governing Third-Party Administrative Fees for Special Duty Police Assignments
10. 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

CONSENT AGENDA

- [11.](#) 22-277 Resolution Authorizing Change Order #1 for the Route 36 Redevelopment Designation Study
- [12.](#) 22-278 Resolution Authorizing Award of Contract to Vendor with State Contract for Fifty (50) Scott SCBA Cylinders
- [13.](#) 22-279 Resolution Authorizing Cancellation of Community Development Mortgage Block 1117 Lot 37
- [14.](#) 22-280 Resolution Authorizing Cancellation of Community Development Mortgage Block 636 Lot 14

- [15.](#) 22-281 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Turn Out Gear
- [16.](#) 22-282 Resolution Authorizing Contract for the Purchase of Microsoft 365 Subscription Licenses for One (1) Year Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [17.](#) 22-283 Resolution Authorizing the Award of a Non-Fair And Open Contract to Wireless Communications & Electronics for the Purchase of Minitor Pagers
- [18.](#) 22-284 Resolution Authorizing the Award of a Non-Fair And Open Contract to Water Supply Innovations, LLC for the Purchase of Fire Hose
- [19.](#) 22-285 Resolution Authorizing Renewal Of The Township Of Middletown, Monmouth County Membership In The Monmouth Municipal Joint Insurance Fund 2023-2025
- [20.](#) 22-286 Resolution Authorizing Execution of the 2023 Food Shopping Agreement with the County of Monmouth (SCAT)
- [21.](#) 22-287 Resolution to Appoint Special Law Enforcement Officer III- Charles Zulla
- [22.](#) 22-288 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Fire Apparatus
- [23.](#) 22-289 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Uniform Rentals
- [24.](#) 22-290 Resolution Authorizing Change Order #2 for the Salt Storage Building Installation
- [25.](#) 22-291 Resolution Authorizing the Award of a Contract for Professional Engineering Services for the 2022 Roadway and Drainage Project
- [26.](#) 22-292 Resolution Amending Resolutions 22-63, 22-180, & 22-260 Increasing Maximum Not to Exceed Amounts for State Contract Vendors
- [27.](#) 22-293 Resolution Awarding Contracts for Snow Removal and Weather Related Services
- [28.](#) 22-294 Resolution Authorizing the Award of a Non-Fair And Open Contract to Keavney & Streger, LLC for EMS Consulting Services
- [29.](#) 22-295 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - "National Opioids Settlement Fund"
- [30.](#) 22-296 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2022
- [31.](#) 22-297 Resolution Cancelling Taxes on A Property to Be Utilized For Affordable Housing and Property Potentially Owned by The Township
- [32.](#) 22-298 Resolution Authorizing Memorandum of Understanding With Monmouth County SPCA for Trap, Neuter and Release Services

- [33.](#) 22-299 Resolution Authorizing Display Of Restored Historic Map By The Middletown Historic Society At Town Hall
- [34.](#) 22-300 Resolution for Payment of Bills November 21, 2022
- [35.](#) 22-301 Resolution Authorizing Change Order No. 1 For Turf Materials For Normandy Park And Nut Swamp School
- [36.](#) 22-302 Resolution Authorizing Change Order No. 1 For Design And Construction Administration Services Related To The Field Turf Installation At Normandy Park And Nut Swamp School
- [37.](#) 22-303 Resolution Authorizing the Purchase of one (1) 2023 Dodge Durango Pursuit Sport Utility Vehicle Through the Cranford Police Cooperative Pricing System of New Jersey
- [38.](#) 22-304 Resolution Authorizing the Purchase of seven (7) 2023 Ford Utility Police Interceptor Sport SUVs Through the Cranford Police Cooperative Pricing System of New Jersey
- [39.](#) Bingo and Raffle Applications
- 40. Firefighter Applications Matthew Augustino, Joseph Granite - Old Village Fire Company, Steven Yeagley - Belford Engine
- 41. Discussion: State of New Jersey- Best Practices Survey

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [42.](#) 22-305 Resolution Rescinding Liquor License No. 1331-33-027-016 (Carrabbas) For The 2021-2022 License Year For Failure To Obtain A Special Ruling

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)

Potential Property Sale/Acquisition (ATOD December 2022)

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

ARP compensation (ATOD December 2022)

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)



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



Item #2.

MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Maria DeGregorio

ON WINNING THE

2022 CENTRAL JERSEY GROUP III CHAMPIONSHIP

We commend you and your teammates for earning your third sectional title since 2017! Your dedication, drive, and ability to work with others toward achieving your goals is very impressive and will help guide you throughout the different seasons of your life. We are rooting for you from the sidelines and encourage you to keep shooting for the stars!

Signed this 21st day of November, 2022 ~ Middletown, New Jersey

Mayor Tony Perry



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Abby Gallagher

ON WINNING THE

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Kaleigh Kapler

ON WINNING THE

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Leah Petzold

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Bea Tinoco

ON WINNING THE

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Riley Bent

ON WINNING THE

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Giavanna Botti

ON WINNING THE

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Izzy Dyas

ON WINNING THE

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Grace Gironda

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Amanda MacGregor

ON WINNING THE

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Natalie Percello

ON WINNING THE

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Riley Benbrook

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Lauren Ceurvels

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Allie Greco

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Skylar Miller

ON WINNING THE

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Jennifer Schuster

ON WINNING THE

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Camryn Szotak

ON WINNING THE

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Grace Wilson

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Deaven Cannon

ON WINNING THE

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Abby Doherty

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Lola Franco

ON WINNING THE

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Makayla Jaffe

ON WINNING THE

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Kate Malvica

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER PLAYER

Erin Prince

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Marisa Seckular

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER HEAD COACH

Megan Barry

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER ASSISTANT COACH

Jody Smith

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER ASSISTANT COACH

Rebecca Camp

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER ASSISTANT COACH

Emma Bennett

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**MIDDLETOWN HIGH SCHOOL SOUTH
GIRLS SOCCER MANAGER**

Nikki Prince

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER MANAGER

Lillian Hardwick

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH GIRLS SOCCER MANAGER

Marley Hardwick

ON WINNING THE

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**MIDDLETOWN HIGH SCHOOL SOUTH
GIRLS SOCCER MANAGER**

Ana Generelli

ON WINNING THE

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PROCLAMATION

OFFICE OF THE MAYOR

13th Annual Small Business Saturday
November 26, 2022



- WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our economy and community. During national Small Business Saturday, we celebrate the resolve and ingenuity of American businesses, entrepreneurs, and workers; and
- WHEREAS:** According to the United States Small Business Administration, there are 32.5 million small businesses in the United States. Small businesses represent 99.7 percent of firms with paid employees, are responsible for 62 percent of the new net jobs created since 1995, and employ approximately half of the employees in the private sector in the United States; and
- WHEREAS:** Small businesses create jobs, boost our local economy, and preserve our communities. Seventy-nine percent of consumers understand the importance of supporting their local small businesses on Small Business Saturday, 70 percent report that the day makes them want to encourage others to Shop Small® and from independently-owned retailers, and 66 percent report that the day makes them want to Shop Small® all year long; and
- WHEREAS:** Fifty-eight percent of shoppers said they shopped online with a small business and 54 percent reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and
- WHEREAS:** Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and
- WHEREAS:** Middletown recognizes the immeasurable challenges small-business owners face and the important roles they play in the United States. The Township is committed to investing in small-business owners, and therefore advancing solutions that make it easier for them to exceed their goals. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize November 26, 2022 as **Small Business Saturday** in the Township of Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

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

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** December 7, 2022 marks the 81st anniversary of the attack on the United States at Pearl Harbor, Hawaii; and
- WHEREAS:** In the early morning of December 7, 1941, a surprise attack by the Japanese Imperial Navy resulted in the death of 2,403 American military personnel and civilians while 1,178 were wounded; and
- WHEREAS:** The horrific events of that day – a day that lives in infamy – forever changed the course of history for this nation and the world; and
- WHEREAS:** Each of us owe a debt of gratitude to those killed or seriously injured during the attack and to the millions more who would go on to fight for our nation in the Second World War; and
- WHEREAS:** December 7th of each year is designated by Congress as National Pearl Harbor Remembrance Day; and
- WHEREAS:** Middletown VFW Post and Auxiliary 2179 will hold its annual Pearl Harbor Day Service on Sunday, December 11th at 3:00 PM to remember the day and honor those who lost their lives or were injured at Pearl Harbor. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim December 7, 2022 as **Pearl Harbor Remembrance Day** in Middletown Township in recognition of this fitting national observance. We join VFW Post and Auxiliary 2179 in honoring those who were killed and those who survived the attack. We urge all citizens to participate in appropriate activities that honor those who sacrificed their lives in the name of liberty and democracy.

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

Mayor Tony Perry

ORDINANCE 2022-3357**TOWNSHIP OF MIDDLETOWN****ORDINANCE AUTHORIZING TOWNSHIP CLERK
TO ACT AS ISSUING AUTHORITY AS TO BINGO
AND RAFFLE LICENSES**

WHEREAS, in accordance with the Bingo Licensing Law, N.J.S.A. 5:8-24 to 5:8-49.11 et. seq., and the Raffles Licensing Law, N.J.S.A. 5:8-50 to 5:8-77 et seq., the governing body is authorized to issue Bingo and/or Raffle Licenses for fund raising purposes to certain organizations serving a religious, civic, charitable, veteran, fraternal or similar purpose; and

WHEREAS, in accordance with N.J.A.C. 13:47-1.1 et seq., the governing body may delegate by Ordinance the authority to approve the granting of bingo and raffle licenses to the Township Clerk; and

WHEREAS, the Township has ascertained that such an authorization would allow the Township Clerk to review and act upon such licenses on a more expeditious basis; and

WHEREAS, the Township believes that it is in the best interests of the Township of Middletown and the residents seeking a bingo and/or raffle license(s), that review and approvals be done in a more efficient manner; and

WHEREAS, N.J.S.A. 40A:9-133(e) which sets forth the statutory duties of a Municipal Clerk, provides that the Clerk serves as the administrative officer responsible for the acceptance of applications for licenses and permits and the issuance of such permits, except where a statute or ordinance has delegated that responsibility to some other municipal officer.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Township of Middletown, that the governing body hereby delegates to, authorizes, and provides authority to the Township Clerk to issue Bingo Licenses and Raffle Licenses to appropriate organizations as specified in the Bingo Licensing Law and the Raffle Licensing Law, in appropriate applications in the determination of the Township Clerk. Such License issuance will thereafter be reported to the Township governing body.

BE IT FURTHER ORDAINED, that the Township Clerk shall apply the standards set forth in the Bingo Licensing Law, N.J.S.A. 5:8-24 to 5:8-49.11 et seq. and the Raffle Licensing Law, N.J.S.A. 5:8-50 to 5:8-77 et seq., as applicable, when reviewing the license applications.

SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

EFFECTIVE DATE. This Ordinance shall take effect after final passage as provided by law.

ORDINANCE NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER
94 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
REGARDING THE POLICE DIVISION TO AUTHORIZE THE
HIRING OF ENTRY-LEVEL LAW ENFORCEMENT OFFICERS
WITHOUT AN EXAMINATION REQUIREMENT**

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

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

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

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 94 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Civil Service Exam Exception for Entry Level Police Officers.

Except as otherwise set forth herein, appointments to the Police Department shall be made in accordance with applicable law from lists of eligible candidates provided to the Township by the New Jersey Department of Civil Service

SECTION 2. Eligibility for Entry Level Police Officer Exam Exception.

Individuals who have successfully completed a full Basic Course for Police Officers training course at a school approved and authorized by the New Jersey Police Training Commission within nine months from the date of hire as a temporary entry-level officer may be appointed to entry level police officer positions within the Township. Any individual hired pursuant to this section shall be exempt from the requirement to take a Civil Service examination for an entry-level law enforcement position, consistent with the provisions of the Law.

SECTION 3. Non-Circumvention.

The Township recognizes that P.L. 2021, c.7 may not be used to circumvent the Civil Service Commission's requirements for intergovernmental transfers. The Township further recognizes that it may not use P.L. 2021, c.7 to appoint entry-level officers or entry-level officers serving in a working test period with another department, agency or municipality to circumvent the Civil Service Commission's intergovernmental transfer process regulations.

SECTION 4. Repealer.

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

SECTION 5. Severability.

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

SECTION 6. Effective Date.

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

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR THE
REDEVELOPMENT DESIGNATION STUDY ON THE ROUTE 36 CORRIDOR**

WHEREAS, the Township contracted with T&M Associates, a previously appointed professional, for a redevelopment designation study for the entire route 36 corridor in the amount of \$24,491.72; and

WHEREAS, T&M Associates and the Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional estimated quantities as listed on the revised proposal dated October 7, 2022, increasing the contract by \$22,800.00, making the total amount of the contract to date \$47,291.72 and;

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$22,800.00 are available for this purpose in account/line-item number(s) 2-01-21-180-100-220. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$22,800.00, be authorized and executed by the appropriate officials.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF SCOTT SCBA
CYLINDERS**

WHEREAS, The Township of Middletown, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, New Jersey Fire Equipment Co., 119-131 Route 22 East, Green Brook, NJ 08812 has been awarded New Jersey State Contract No. 17-FLEET-00819; and

WHEREAS, under Contract 17-FLEET-00819, New Jersey Fire Equipment Co., can provide fifty Scott SCBA cylinders for the Fire Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$49,915.00 is available for this purpose in account/line-item number 2-01-44-913-200-800. 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 New Jersey Fire Equipment Co. for the delivery of fifty Scott SCBA cylinders in the amount of \$49,915.00.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
1117	37	Colleen & Francis J. Mazza	9 Spring Garden Road	\$22,720

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

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

- A. Community Development

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
636	14	Dora Crisafulli	107 Melrose Place	21,875

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

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

- A. Community Development

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT**

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 #032620-FDX New Jersey Fire Equipment Company can provide the Township with the required firefighter personal protective equipment in the amount of \$120,222.86 per their quote dated May 31, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$120,222.86 are available for this purpose in account/line-item number(s) 2-01-44-913-200-800. 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 New Jersey Fire Equipment Company, under Sourcewell Contract #032620-FDX, be utilized to provide the Township with the required firefighter personal protective equipment in the amount of \$120,222.86.

RESOLUTION 22-xxx**Authorizing the Purchase of Microsoft 365 Subscriptions Through the Educational Services Commission of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11; and

WHEREAS, CDW-G, 230 N. Milwaukee Ave. Vernon Hills, IL 60061, has been awarded the ESCNJ Contract No. ESCNJ/AEPA-22G (expiration 6/30/24) for technology – supplies and services; and

WHEREAS, under Contract ESCNJ/AEPA-22G, CDW-G, an authorized dealer of Microsoft products, can provide one (1) year subscriptions to access the Microsoft 365 suite for the entire Township; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$77,635.10 are available for this purpose in account/line-item number 2-01-20-140-100-233. 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 CDW-G for the provision of Microsoft 365 subscriptions in the amount of \$77,635.10.

RESOLUTION 22-xxx**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO WIRELESS COMMUNICATIONS & ELECTRONICS, TO PROVIDE SIXTY FOUR (64) MOTOROLA MINITOR PAGERS**

WHEREAS, the Township of Middletown has a need for new additional pagers for the Middletown Fire Department; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, Wireless Communications & Electronics, in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Wireless Communications & Electronics, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Wireless Communications & Electronics has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Wireless Communications & Electronics from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in an amount not to exceed \$24,976.00 is available for this purpose in account/line-item number 2-01-44-913-200-800. 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 enter into an agreement with Wireless Communication & Electronics, for the purchase of Sixty-Four (64) Minitor Pagers, in the amount not to exceed \$24,976.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form be placed on file with this resolution.

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

Item #17.

MIKE RIZZO, QPA
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

TO: Anthony Mercantante – Township Administrator
FROM: Mike Rizzo – Purchasing Officer/QPA
DATE: October 25, 2022
RE: AGENDA ITEM – 11/21/2022
SUBJECT: Non-Fair and Open Contract – Purchase of Minitor Pagers

Attached please find the draft resolution of award for a contract with Wireless Communications & Electronics.

The company will be responsible for providing Sixty Four (64) Minitor pagers for the Middletown Fire Department. This is being awarded as a non-fair and open contract.

Because of this, it was necessary to have them provide the Business Entity Disclosure Contribution forms, as well as the Political Contribution Disclosure form as they will receive proceeds estimated to be in excess of the Pay to Play threshold of \$17,500.00. I am recommending we engage in a contract to purchase Minitor pagers from Wireless Communications & Electronics, in the amount not to exceed amount of \$24,976.00.

Respectfully

Mike Rizzo
Director of Purchasing

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant to N.J.S.A. 19:44A-20.8
TOWNSHIP OF MIDDLETOWN

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that
Wireless Electronics Inc (name of business entity)
 has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding the date of award scheduled for approval of the contract by the governing body to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Middletown as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Tony Perry for Township Committee	Middletown Republican Executive Committee
Kimberly Kratz for Township Committee	Republican Club of Middletown
Nicholas Babcock for Township Committee	Bayshore Democratic Alliance
Rocky Rios for Township Committee	Middletown Democratic Executive Committee

Part II – Ownership Disclosure Certification

☒ certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☒ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
John Jacobs	27 Center Lane Key Largo FL 33037
Daniel McGarr	779 Olde Central Way Mt Pleasant SC 29464
Michael Travassos	5470 Melissa Court Pipersville PA 18947

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: WIRELESS ELECTRONICS INC

Signature of Affiant: [Signature]

Title: VP/CEO

Printed Name of Affiant: DANIEL MCGRAW Date: 10/26/22

Subscribed and sworn before me this 26th day of

Oct, 2022

Kandie Kessler

(Witnessed or attested by)

My Commission expires:

(Seal)

KANDIE KESSLER
Notary Public of New Jersey
My Commission Expires
August 13, 2024

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	Wireless Electronics Inc		
Address:	153 Cooper Road		
City:	West Berlin	State:	NJ
		Zip:	08091

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature [Signature] Printed Name DANIEL MCCANN Title VP/CTFO

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]☐ Check here if the information is continued on subsequent page(s)

Continuation Page

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

Page 2 of 2

Vendor Name:

[illegible]☐ Check here if the information is continued on subsequent page(s)

List of Agencies with Elected Officials Required for Political Contribution Disclosure
N.J.S.A. 19:44A-20.26

County Name: Monmouth

State: Governor, and Legislative Leadership Committees

Legislative District #: 30

State Senator and two members of the General Assembly per district.

County:

Freeholders

County Clerk

Sheriff

Surrogate

Municipalities (Mayor and members of governing body, regardless of title):

Aberdeen Township	Highlands Borough	Neptune Township
Allenhurst Borough	Holmdel Township	Ocean Township
Allentown Borough	Howell Township	Oceanport Borough
Asbury Park City	Interlaken Borough	Red Bank Borough
Atlantic Highlands Borough	Keansburg Borough	Roosevelt Borough
Avon-by-the-Sea Borough	Keyport Borough	Rumson Borough
Belmar Borough	Lake Como Borough	Sea Bright Borough
Bradley Beach Borough	Little Silver Borough	Sea Girt Borough
Brielle Borough	Loch Arbour Village	Shrewsbury Borough
Colts Neck Township	Long Branch City	Shrewsbury Township
Deal Borough	Manalapan Township	Spring Lake Borough
Eatontown Borough	Manasquan Borough	Spring Lake Heights Borough
Englishtown Borough	Marlboro Township	Tinton Falls Borough
Fair Haven Borough	Matawan Borough	Union Beach Borough
Farmingdale Borough	Middletown Township	Upper Freehold Township
Freehold Borough	Millstone Township	Wall Township
Freehold Township	Monmouth Beach Borough	West Long Branch Borough
Hazlet Township	Neptune City Borough	

(continued on next page)

Boards of Education (Members of the Board):

Allenhurst	Howell Township	Red Bank Borough
Asbury Park City	Interlaken	Red Bank Regional
Atlantic Highlands Borough	Keansburg Borough	Roosevelt Borough
Avon Borough	Keyport Borough	Rumson Borough
Belmar Borough	Little Silver Borough	Rumson-Fair Haven Regional
Bradley Beach Borough	Long Branch City	Sea Bright Borough
Brielle Borough	Manalapan-Englishtown	Sea Girt Borough
Colts Neck Township	Regional	Shore Regional
Deal Borough	Manasquan Borough	Shrewsbury Borough
Eatontown Borough	Marlboro Township	South Belmar
Fair Haven Borough	Matawan-Aberdeen Regional	Spring Lake Borough
Farmingdale Borough	Middletown Township	Spring Lake Heights Borough
Freehold Borough	Millstone Township	Tinton Falls
Freehold Regional	Monmouth Beach Boro	Union Beach
Freehold Township	Monmouth Regional	Upper Freehold Regional
Hazlet Township	Neptune City	Wall Township
Henry Hudson Regional	Neptune Township	West Long Branch Borough
Highlands Borough	Ocean Township	
Holmdel Township	Oceanport Borough	

Fire Districts (Board of Fire Commissioners):

Aberdeen Township Fire District No. 1	Spring Lake Heights Boro Fire District
Aberdeen Township Fire District No. 2	No.1
Englishtown Borough Fire District No. 1	Tinton Falls Fire District No. 1
Freehold Township Fire District No. 1	Tinton Falls Fire District No. 2
Freehold Township Fire District No. 2	Wall Township Fire District No. 1
Hazlet Township Fire District No. 1	Wall Township Fire District No. 2
Howell Township Fire District No. 1	Wall Township Fire District No. 3
Howell Township Fire District No. 2	
Howell Township Fire District No. 3	
Howell Township Fire District No. 4	
Howell Township Fire District No. 5	
Manalapan Township Fire District No. 1	
Manalapan Township Fire District No. 2	
Manasquan Boro Fire District No.1	
Marlboro Township Fire District No. 1	
Marlboro Township Fire District No. 2	
Marlboro Township Fire District No.3	
Millstone Township Fire District No. 1	
Neptune Township Fire District No. 1	
Neptune Township Fire District No. 2	
Ocean Township Fire District No. 1	
Ocean Township Fire District No. 2	

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Wireless Electronics Inc

Organization Address: 153 Cooper Road West Berlin NJ 08091

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
☐ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
☒ Other (be specific): Subchapter S Corporation

Part II

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
John Jacobs	27 Center Lane Key Largo FL 33037
Daniel McGann	779 olde Central Way Mt-Pleasant SC 29464
Michael Travassos	5470 Melissa Court Pipersville PA 18947

Part III Disclosure of 10% or Greater Ownership in the Stockholders, Partners, or LLC Members Listed in Part II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Township of Middletown is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Township to notify the Township in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the Township, permitting the Township to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	X <u>DANIEL MCGINNIS</u>	Title:	X <u>VP/CFO</u>
Signature:	X <u>[Signature]</u>	Date:	X <u>10/26/22</u>

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L. 1975, c. 127) and N.J.A.C. 17:27 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: http://www.state.nj.us/treasury/contract_compliance).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

NOTICE TO BIDDERS

RE: AFFIRMATIVE ACTION REGULATIONS P.L. 1975, C. 127

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

"Bidders are required to comply with the requirements of P.L. 1975, C. 127"

A. ALL CONTRACTORS

1. After notification of award, but prior to the execution of a contract, the contractor should present one of the following to the MIDDLETOWN TOWNSHIP.

- (a) An existing federally approved or sanctioned affirmative action program.
- (b) A Certificate of Employee Information Report Approval.
- (c) If the Contractor cannot present "a" or "b", the contractor is required to submit a completed Employees Information Report (Form AA302). This form will be made available to contractors by the MIDDLETOWN TOWNSHIP.

The following questions must be answered by all prospective bidders:

1. Do you have a federally approved or sanctioned Affirmative Action Program?

Yes _____ No X

- (a) If yes, please submit a photostatic copy of such approval.

2. Do you have a State Certificate of Employee Information Report approval?

Yes X No _____

- (a) If yes, please submit a photostatic copy of such certificate.

The undersigned contractor certifies that he is aware of the commitment to comply with the requirements of P.L. 1975, C. 127 and agrees to furnish the required documentation pursuant to the Law.

COMPANY: WIRELESS ELECTRONICS INC

SIGNATURE: X 

TITLE: X VP/CTO

NOTE: A contractor's bid must be rejected as non-responsive if a contractor fails to comply with the requirements of P.L. 1975, C.127.

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

Item #17.

RENEWAL

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For instructions on completing the form, go to: https://www.state.nj.us/treasury/contract_compliance/documents/pdf/forms/aa302ins.pdf

SECTION A - COMPANY IDENTIFICATION

1. FID. NO. OR SOCIAL SECURITY 51-0370072	2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input checked="" type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input type="checkbox"/> 5. OTHER	3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY 82
4. COMPANY NAME Wireless Electronics, Inc.		
5. STREET 153 Cooper Road	CITY West Berlin	COUNTY Camden
STATE NJ		ZIP CODE 08091
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) CITY STATE ZIP CODE		
7. CHECK ONE: IS THE COMPANY: <input type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input checked="" type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER		
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ 3		
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT 25		
10. PUBLIC AGENCY AWARDED CONTRACT CITY COUNTY STATE ZIP CODE		

Official Use Only	DATE RECEIVED	INAG. DATE	ASSIGNED CERTIFICATION NUMBER 23004
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SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. **DO NOT SUBMIT AN EEO-1 REPORT.**

JOB CATEGORIES	ALL EMPLOYEES			PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN									
	COL. 1 TOTAL (Cols. 2 & 3)	COL. 2 MALE	COL. 3 FEMALE	***** MALE *****					***** FEMALE *****				
				BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.	BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.
Officials/ Managers	2	1	1					1					1
Professionals													
Technicians	8	8		1	2			5					
Sales Workers	3	2	1					2					1
Office & Clerical	5	1	4					1					4
Craftworkers (Skilled)													
Operatives (Semi-skilled)	7	7			2			5					
Laborers (Unskilled)													
Service Workers													
TOTAL	25	19	6	1	4			14					6
Total employment From previous Report (if any)	22	17	5		1			16					5
Temporary & Part-Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.												

12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED <input type="checkbox"/> 1. Visual Survey <input type="checkbox"/> 2. Employment Record <input checked="" type="checkbox"/> 3. Other (Specify) PAYROLL REPORT	14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input type="checkbox"/> 2. NO <input checked="" type="checkbox"/>	15. IF NO, DATE LAST REPORT SUBMITTED MO. DAY YEAR 3 21 18
13. DATES OF PAYROLL PERIOD USED From: 05/02/21 To: 05/15/21		

SECTION C - SIGNATURE AND IDENTIFICATION

16. NAME OF PERSON COMPLETING FORM (Print or Type) Daniel McGann	SIGNATURE 	TITLE VP/CFO	DATE MO DAY YEAR 05 27 21
17. ADDRESS NO. & STREET 153 Cooper Road	CITY West Berlin	COUNTY Camden	STATE NJ
ZIP CODE 08091		PHONE (AREA CODE, NO., EXTENSION) 856 - 768 - 4310	

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, N.J. 08665

The person, partnership or corporation named below is hereby authorized to collect:
NEW JERSEY SALES & USE TAX

pursuant to N.J.S.A. 54:32B-1 ET SEQ.

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if any change of ownership or address is effected.

Charles F. Ful
Acting Director, Division of Taxation

Tax Registration No. xxx-xxx-072/000

Tax Effective Date: 11-30-95

Document Locator No. B0000585553

Date Issued: 01-06-10

WIRELESS ELECTRONICS, INC.
WIRELESS COMM. & ELECT., INC
153 COOPER RD
W BERLIN NJ 08091

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address

STATE OF NEW JERSEY

BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 252
TRENTON, NJ 08646-0252

TAXPAYER NAME:

WIRELESS ELECTRONICS, INC.

TRADE NAME:

WIRELESS COMM. & ELECT., INC

ADDRESS:

153 COOPER RD
W BERLIN NJ 08091

SEQUENCE NUMBER:

0023581

EFFECTIVE DATE:

11/29/95

ISSUANCE DATE:

01/06/10

James G. Lawrence
Director
New Jersey Division of Revenue

FORM-BRC

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address

NEW JERSEY ANTI-DISCRIMINATION PROVISIONS
N.J.S.A. 10:2-1 ET SEQ.

Pursuant to N.J.S.A. 10:2-1, if awarded a contract, the contractor agrees that:

- a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;
- b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;
- c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of \$50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and
- d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract.

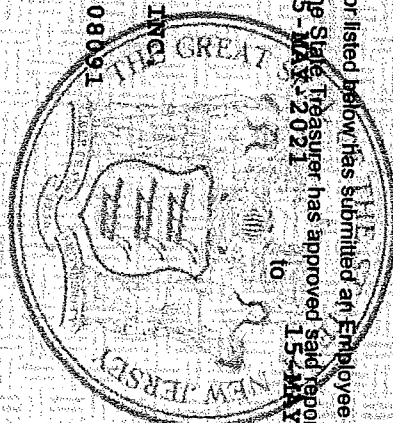
Certification 23004

CERTIFICATE OF EMPLOYEE INFORMATION REPORT **RENEWAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-MAY-2021** to **15-MAY-2024**

WIRELESS ELECTRONICS, INC.
153 COOPER ROAD
WEST BERLIN

NJ 08091



Elizabeth Maher Muoio

ELIZABETH MAHER MUOIO
 State Treasurer

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant to N.J.S.A. 19:44A-20.8

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

"Local Unit Pay-To-Play Law" (P.L. 2004, c.19, as amended by P.L. 2005, c.51)

19:44A-20.6 Certain contributions deemed as contributions by business entity.

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

19:44A-20.7 Definitions relative to certain campaign contributions.

6. As used in sections 2 through 12 of this act:

"business entity" means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

"Interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

Temporary and Executing

12. Nothing contained in this act shall be construed as affecting the eligibility of any business entity to perform a public contract because that entity made a contribution to any committee during the one-year period immediately preceding the effective date of this act.

The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)

19:44A-3 Definitions. In pertinent part...

p. The term "political party committee" means the State committee of a political party, as organized pursuant to R.S.19:5-4, any county committee of a political party, as organized pursuant to R.S.19:5-3, or any municipal committee of a political party, as organized pursuant to R.S.19:5-2.

q. The term "candidate committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term "joint candidates committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection:

...; the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

19:44A-8 and 16 Contributions, expenditures, reports, requirements.

While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:

"The \$300 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L.1993, c.65 (C.19:44A-7.2)

220206619v1

RESOLUTION 22-xxx**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO WATER
SUPPLY INNOVATIONS LLC., TO PROVIDE FIRE HOSE**

WHEREAS, the Township of Middletown has a need for additional fire hose for the Middletown Fire Department; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, Water Supply Innovations, LLC in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Water Supply Innovations, LLC has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Water Supply Innovations LLC has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Water Supply Innovations, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in an amount not to exceed \$29,660.00 is available for this purpose in account/line-item number 2-01-44-913-200-800. 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 enter into an agreement with Water Supply Innovations, LLC, for the purchase of fire hose, in the amount not to exceed \$29,660.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form be placed on file with this resolution.

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

Item #18.

MIKE RIZZO, QPA
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

TO: Anthony Mercantante – Township Administrator
FROM: Mike Rizzo – Purchasing Officer/QPA
DATE: October 25, 2022
RE: AGENDA ITEM – 11/21/2022
SUBJECT: Non-Fair and Open Contract – Purchase of Fire Hose

Attached please find the draft resolution of award for a contract with Water Supply Innovations LLC..

The company will be responsible for providing Fire Hose for the Middletown Fire Department. This is being awarded as a non-fair and open contract.

Because of this, it was necessary to have them provide the Business Entity Disclosure Contribution forms, as well as the Political Contribution Disclosure form as they will receive proceeds estimated to be in excess of the Pay to Play threshold of \$17,500.00. I am recommending we engage in a contract to purchase Fire Hose from Water Supply Innovations, in the amount not to exceed \$29,660.00.

Respectfully

Mike Rizzo
Director of Purchasing

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant to N.J.S.A. 19:44A-20.8
TOWNSHIP OF MIDDLETOWN

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that
WATER SUPPLY INNOVATIONS, LLC (name of business entity)
 has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding the date of award scheduled for approval of the contract by the governing body to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Middletown as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Tony Perry for Township Committee	Middletown Republican Executive Committee
Kimberly Kratz for Township Committee	Republican Club of Middletown
Nicholas Babcock for Township Committee	Bayshore Democratic Alliance
Rocky Rios for Township Committee	Middletown Democratic Executive Committee

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☐ Corporation ☒ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
HENRY A. LOIETT JR.	871 HOLMEVILLE RD. LANGHORNE PA 19047

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: WATER SUPPLY INNOVATIONS, LLC

Signature of Affiant: _____

Title: OWNER

Printed Name of Affiant: HENRY A. LOVETT JR. Date: OCT. 27TH. 2022

Subscribed and sworn before me this 27th day of
October, 2022.

(Witnessed or attested by)

My Commission expires: Feb 01, 2026

(Seal)

Commonwealth of Pennsylvania - Notary Seal
LYDIA PEREZ, Notary Public
Philadelphia County
My Commission Expires February 1, 2026
Commission Number 1411072

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM


Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	WATER SUPPLY INNOVATIONS, LLC		
Address:	P.O. BOX 7301		
City:	LANGHURNE	State:	PA
		Zip:	19047

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature  Printed Name HENRY A. LOVETT JR. Title OWNER

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]☐ Check here if the information is continued on subsequent page(s)

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: WATER SUPPLY INNOVATIONS, LLC

Organization Address: P.O. Box 7301 - LANGHORNE PA 19047

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
☐ For-Profit Corporation (any type) ☒ Limited Liability Company (LLC)
☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
☐ Other (be specific): _____

Part II

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
HENRY A. LOVETT JR.	871 HOLTEVILLE RD. LANGHORNE, PA 19047

Part III Disclosure of 10% or Greater Ownership in the Stockholders, Partners, or LLC Members Listed in Part II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

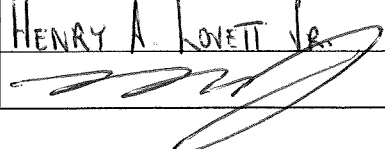
Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
N/A	

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Township of Middletown is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Township to notify the Township in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the Township, permitting the Township to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	HENRY A. LOVETT JR.	Title:	OWNER
Signature:		Date:	10-27-2022

NOTICE TO BIDDERS

RE: AFFIRMATIVE ACTION REGULATIONS P.L. 1975, C. 127

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

"Bidders are required to comply with the requirements of P.L. 1975, C. 127"

A. ALL CONTRACTORS

1. After notification of award, but prior to the execution of a contract, the contractor should present one of the following to the MIDDLETOWN TOWNSHIP.

- (a) An existing federally approved or sanctioned affirmative action program.
- (b) A Certificate of Employee Information Report Approval.
- (c) If the Contractor cannot present "a" or "b", the contractor is required to submit a completed Employees Information Report (Form AA302). This form will be made available to contractors by the MIDDLETOWN TOWNSHIP.

The following questions must be answered by all prospective bidders:

1. Do you have a federally approved or sanctioned Affirmative Action Program?

Yes _____ No X

- (a) If yes, please submit a photostatic copy of such approval.

2. Do you have a State Certificate of Employee Information Report approval?

Yes _____ No X

- (a) If yes, please submit a photostatic copy of such certificate.

The undersigned contractor certifies that he is aware of the commitment to comply with the requirements of P.L. 1975, C. 127 and agrees to furnish the required documentation pursuant to the Law.

COMPANY: WATER SUPPLY INNOVATIONS, LLC

SIGNATURE: 

TITLE: OWNER

NOTE: A contractor's bid must be rejected as non-responsive if a contractor fails to comply with the requirements of P.L. 1975, C.127.

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

Item #18.

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For instructions on completing the form, go to: https://www.state.nj.us/treasury/contract_compliance/documents/pdf/forms/aa302ins.pdf

SECTION A - COMPANY IDENTIFICATION

1. FID. NO. OR SOCIAL SECURITY 81-5446139	2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input checked="" type="checkbox"/> 5. OTHER	3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY 1		
4. COMPANY NAME Water Supply Innovations, LLC.				
5. STREET P.O. Box 7301	CITY Langhorne	COUNTY Bucks	STATE PA	ZIP CODE 19047
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) N/A		CITY	STATE	ZIP CODE
7. CHECK ONE: IS THE COMPANY: <input checked="" type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input type="checkbox"/> MULT-ESTABLISHMENT EMPLOYER				
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ				
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT 1				
10. PUBLIC AGENCY AWARDING CONTRACT				
CITY Twp. of Middletown		COUNTY Middletown	STATE NJ	ZIP CODE 07748
Official Use Only	DATE RECEIVED	INAUG. DATE	ASSIGNED CERTIFICATION NUMBER	

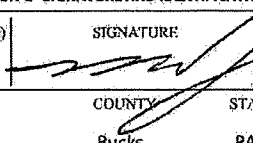
SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. DO NOT SUBMIT AN EEO-1 REPORT.

JOB CATEGORIES	ALL EMPLOYEES			PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN									
	COL. 1 TOTAL (Cols. 2 & 3)	COL. 2 MALE	COL. 3 FEMALE	***** MALE *****					***** FEMALE *****				
				BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.	BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.
Officials/Managers	1	1	0										
Professionals													
Technicians													
Sales Workers													
Office & Clerical													
Craftworkers (Skilled)													
Operatives (Semi-skilled)													
Laborers (Unskilled)													
Service Workers													
TOTAL													
Total employment from previous Report (if any)													
Temporary & Part-Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.												

12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED? <input checked="" type="checkbox"/> 1. Visual Survey <input type="checkbox"/> 2. Employment Record <input type="checkbox"/> 3. Other (Specify)	14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input checked="" type="checkbox"/> 2. NO <input type="checkbox"/>	15. IF NO, DATE LAST REPORT SUBMITTED. MO. DAY YEAR
13. DATES OF PAYROLL PERIOD USED From: 01/01/2022 To: 11/02/2022		

SECTION C - SIGNATURE AND IDENTIFICATION

16. NAME OF PERSON COMPLETING FORM (Print or Type) Henry Lovett	SIGNATURE 	TITLE Owner	DATE MO DAY YEAR 11 02 2022		
17. ADDRESS NO. & STREET P.O. Box 7301	CITY Langhorne	COUNTY Bucks	STATE PA	ZIP CODE 19047	PHONE (AREA CODE, NO., EXTENSION) 215 - 750 - 3498

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING RENEWAL OF THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY MEMBERSHIP IN THE MONMOUTH MUNICIPAL JOINT
INSURANCE FUND**

WHEREAS, the Township of Middletown (“Middletown”) is a member of the Middletown Municipal Joint Insurance Fund (“JIF”), in which is a duly chartered municipal insurance fund, as authorized by N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, Middletown seeks to renew its membership in the JIF, which expired on December 31, 2022, for a three-year period.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves renewal of its membership in the Monmouth Municipal Joint Insurance Fund, for a three-year period, beginning January 1, 2023 and ending December 31, 2025 at 12:01 am.

BE IT FURTHER RESOLVED that the Township agrees to be a participating member of the Monmouth Municipal Joint Insurance Fund for the above-provided period and to comply with all the rules, regulations, and obligations associated with said membership.

BE IT FURTHER RESOLVED that the Mayor and Township Administrator are hereby authorized and directed, subject to the legal review and approval of the Township Attorney, to ratify and reaffirm the Indemnity and Trust Agreement, Bylaws, and other organizational and operational documents of the Monmouth Municipal Joint Insurance Fund as from time to time amended and altered by the Department of insurance, in accordance with the applicable statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.

RESOLUTION NO. 22-**RESOLUTION AUTHORIZING EXECUTION OF THE 2023 FOOD SHOPPING AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2023.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - a. Colleen M. Lapp, CFO
 - b. Janet E. Dellett, Director of Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

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 November 21, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November, 2022.

HEIDI BRUNT, TOWNSHIP CLERK

**RESOLUTION 22-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Appointment Of Special Law Enforcement Officers - Class III

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

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

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

1. That the following individual(s) are hereby appointed as Special Law Enforcement Officers – Class III, in the Middletown Township Police Department for the calendar year of 2022.

Special Law Enforcement Officer Class III –

Charles Zula

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 17, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November 2022.

Kaaren Sena, Deputy Township Clerk

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR ONE (1) SUTPHEN EXTREME DUTY CUSTOM PUMPER**

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 Houston Galveson Area Counsel (HGAC), 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 HGAC Contract FS12-19 Blaze Emergency Equipment Company, an authorized dealer for Sutphen Extreme Duty Custom Pumper, can provide the Township with one (1) new Extreme Duty Custom Pumper in the amount of \$728,561.14 per their quote dated July 26, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$728,561.14 are available for this purpose in 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 Blaze Emergency Equipment Company, under HGAC Contract # FS12-19 be utilized to provide one (1) new Sutphen Extreme Duty Custom Pumper in the amount of \$728,561.14.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR UNIFORM RENTALS**

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 R-BB-19002 Cintas Corporation can provide the Township with uniform rental services for the Department of Public Works in the not to exceed amount of \$184,000.00; and

WHEREAS, the initial contract term shall begin, January 1, 2023 and end October 31, 2025; with an option for one (1) two (2) year extension per the OMNIA contract; and

WHEREAS, the appropriations to be charged are budget line item number(s) 2-01-26-290-104-217 and no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order. Availability of funds for any portion of the contract extending into subsequent years is contingent upon the necessary funds being appropriated by the governing body in the municipal budget for those years.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Cintas Corporation, under OMNIA contract #R-BB-19002 be utilized to provide uniform rentals in an amount not to exceed \$184,000.00.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR THE INSTALLATION
OF A SALT STORAGE BUILDING**

WHEREAS, the Township Committee contracted with EDGE Innovations for the installation of a salt storage building in the amount of \$136,399.42; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 2, increasing the contract by \$14,208.00, making the total amount of the contract to date \$153,710.50 and;

WHEREAS the amount of the change order requested is a net increase of \$17,311.08, which represents in the aggregate less than the maximum increase of 20% as required in N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$14,208.00 are available for this purpose in account/line-item number(s) C-04-55-921-321-006. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 2 with an increase in the amount of \$14,208.00 be authorized and executed by the appropriate officials.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR FINAL
DESIGN & BIDDING**

WHEREAS, the Township of Middletown (the “**Township**”) requires final design and bidding services in relation to the Township’s 2022 Paving and Drainage project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 22-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$469,268.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the Township’s 2022 Roadway and Drainage project in an amount not to exceed \$469,268.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 22-xxx**RESOLUTION AMENDING RESOLUTION 22-260 INCREASING MAXIMUM NOT TO EXCEED AMOUNTS FOR STATE CONTRACT VENDORS**

WHEREAS, resolutions 22-63 and 22-180 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, resolution 22-260 amended resolution 22-63 & 22-180 by increasing the maximum purchase amount allocated to four state contract vendors; and

WHEREAS, it is necessary to again amend the maximum amount allocated to three state contract vendors from which purchases may be made during the calendar year 2022 due to the increase in fuel costs.

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

- 1) The Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each.
- 2) That no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
Rachel's/Micheles Oil Co. Inc.	19-FLEET-01099 19-FLEET-00973 17-FOOD-00399	Gasoline, Heating Oil & Diesel	\$229,337.00	\$244,337.00
Pedroni Fuel	19-Fleet-00971	Gasoline	\$635,000.00	\$723,000.00
Taylor Oil Co.	19-Food-01097 17-Food-00393	Diesel Heating	\$45,000.00	\$55,000.00

**RESOLUTION AUTHORIZING AWARD OF CONTRACTS
FOR SNOW REMOVAL & WEATHER RELATED SERVICES**

WHEREAS, the Township advertised and prepared to receive bids for snow removal and weather related services, in accordance with N.J.S.A. 40A:11-1 et seq. on September 9th, 2022 and September 22nd, 2022; and

WHEREAS, no proposals were received on either occasion; and

WHEREAS, per 40A:11-5(3) the Township may then negotiate the contract as no bids were received; and

WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide snow removal and weather related services for the Township of Middletown as needed. All the vendors listed agreed to provide vehicles, equipment, and operators as per the attached hourly equipment rates:

**BENNETT'S PROPERTY AND DESIGN WORKS
32 KANES LANE
MIDDLETOWN, N.J. 07748**

**BRANIN'S CONSTRUCTION
P.O. BOX 415
HIGHLANDS, N.J. 07732**

**EAST COAST ENTERPRISE ELECTRIC, LLC
270 SUNRISE ROAD
BELFORD, N.J. 07718**

**FRANK SUTTON TRUCKING LLC
522 SHARK RIVER ROAD
WALL TOWNSHIP, N.J. 07727**

**RED BANK RECYCLING
64 CENTRAL AVENUE, P.O. BOX 2126
RED BANK, N.J. 07701**

WHEREAS, per the original bid specifications the contract will be awarded for a period of two (2) years beginning November 22, 2022 and ending October 31, 2024 in an amount not to exceed \$350,000.00 per year; and

WHEREAS, the appropriation to be charged is budget line item number(s) 2-01-26-290-101-280 and no amount of this contract shall be chargeable until certification of available funds is made and upon receipt of a properly executed purchase order. Availability of funds for any portion of the contract extending into subsequent years is

contingent upon the necessary funds being appropriated by the governing body in the municipal budget.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #22-13 – Snow Removal & Weather Related Services be awarded to the above vendors pursuant to the negotiated terms for the attached prices, and that the appropriate officials are hereby authorized to execute the contracts with the contractors.

RESOLUTION 22-xxx**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO KEAVNEY & STREGER, LLC TO PROVIDE EMS CONSULTING SERVICES**

WHEREAS, the Township of Middletown has a need to hire a specialist to provide consulting services for our EMS Departments; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, the anticipated term of this contract is for two (2) years; and

WHEREAS, Keavney & Streger, LLC, in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Keavney & Streger, LLC, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Keavney & Streger, LLC has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Keavney & Streger, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$6,500.00 are available for this purpose in account/line-item number(s) 2-01-25-260-100-220. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2023 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township enter into an agreement with Keavney & Streger, LLC for the provision of EMS consulting services, in the amount not to exceed \$31,500.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

Item #28.

MIKE RIZZO, QPA
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

TO: Anthony Mercantante – Township Administrator
FROM: Mike Rizzo – Purchasing Officer/QPA
DATE: November 18, 2022
RE: AGENDA ITEM – 11/21/2022
SUBJECT: Non-Fair and Open Contract – EMS Consultant

Attached please find the draft resolution of award for a contract with Keavney & Streger, LLC.

The company will be responsible for providing consulting services related to the restructuring of EMS services in the Township. This is being awarded as a non-fair and open contract.

Because of this, it was necessary to have them provide the Business Entity Disclosure Contribution forms, as well as the Political Contribution Disclosure form as they will receive proceeds estimated to be in excess of the Pay to Play threshold of \$17,500.00. I am recommending we engage in a contract which terminates within two years of award, in an amount not to exceed \$31,500.00 per Keavney & Streger, LLC's proposal.

Respectfully

Mike Rizzo
Director of Purchasing

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant to N.J.S.A. 19:44A-20.8
TOWNSHIP OF MIDDLETOWN

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that
Keavney & Streger, LLC (name of business entity)

has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding the date of award scheduled for approval of the contract by the governing body to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Middletown as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Tony Perry for Township Committee	Middletown Republican Executive Committee
Kimberly Kratz for Township Committee	Republican Club of Middletown
Nicholas Babcock for Township Committee	Bayshore Democratic Alliance
Rocky Rios for Township Committee	Middletown Democratic Executive Committee

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

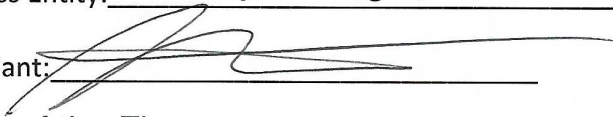
☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☒ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Margaret Keavney	7 Briarview Circle, Jackson, NJ 08527
Matthew Streger	59 Taurus Dr., Unit 1D, Hillsborough, NJ 08844

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Keavney & Streger, LLC


Signature of Affiant: 

Title: Member of the Firm

Printed Name of Affiant : Matthew Streger Date: November 9, 2022

Subscribed and sworn before me this 9 day of
November, 2022

My Commission expires: 11/12/2025



(Witnessed or attested by)

(Seal)

TANVI SHAH
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 50026961
MY COMMISSION EXPIRES NOV. 12, 2025

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

<p>This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.</p>
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Part I – Vendor Information

Vendor Name:	Keavney & Streger, LLC		
Address:	103 Carnegie Center, Suite 300		
City:	Princeton	State:	NJ Zip: 08540

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.


Signature

Matthew Streger

Printed Name

Member of the Firm

Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]

☐ Check here if the information is continued on subsequent page(s)

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Keavney & Streger, LLC

Organization Address: 103 Carnegie Center, Suite 300, Princeton, NJ 08540

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☐ For-Profit Corporation (any type) ☒ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part II

- ☐ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- ☒ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address

Part III Disclosure of 10% or Greater Ownership in the Stockholders, Partners, or LLC Members Listed in Part II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

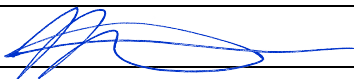
Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
Margaret Keavney	7 Briarview Circle, Jackson, NJ 08527
Matthew Streger	59 Taurus Dr., Unit 1D, Hillsborough, NJ 08844

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Township of Middletown is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Township to notify the Township in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the Township, permitting the Township to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Matthew Streger	Title:	Member
Signature:		Date:	November 9, 2022

NOTICE TO BIDDERS

RE: AFFIRMATIVE ACTION REGULATIONS P.L. 1975, C. 127

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

“Bidders are required to comply with the requirements of P.L. 1975, C. 127”

A. ALL CONTRACTORS

1. After notification of award, but prior to the execution of a contract, the contractor should present one of the following to the MIDDLETOWN TOWNSHIP.
 - (a) An existing federally approved or sanctioned affirmative action program.
 - (b) A Certificate of Employee Information Report Approval.
 - (c) If the Contractor cannot present “a” or “b”, the contractor is required to submit a completed Employees Information Report (Form AA302). This form will be made available to contractors by the MIDDLETOWN TOWNSHIP.

The following questions must be answered by all prospective bidders:

1. Do you have a federally approved or sanctioned Affirmative Action Program?

Yes _____ No X

- (a) If yes, please submit a photostatic copy of such approval.

2. Do you have a State Certificate of Employee Information Report approval?

Yes X No _____

- (a) If yes, please submit a photostatic copy of such certificate.

The undersigned contractor certifies that he is aware of the commitment to comply with the requirements of P.L. 1975, C. 127 and agrees to furnish the required documentation pursuant to the Law.

COMPANY: Keavney & Streger, LLC

SIGNATURE: 

TITLE: Member of the Firm

NOTE: A contractor's bid must be rejected as non-responsive if a contractor fails to comply with the requirements of P.L. 1975, C.127.

CERTIFICATE OF EMPLOYEE INFORMATION REPORT**INITIAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-AUG-2022** to **15-AUG-2029**

EMSAEGIS LLC
601 ROUTE 206 STE 26-540
HILLSBOROUGH NJ 08844



A handwritten signature in cursive script, reading "Elizabeth Maher Muoio".

ELIZABETH MAHER MUOIO
State Treasurer

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2022 Budget – “National Opioids Settlement Fund”**

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 \$67,667.49 grant from the National Opioids Settlement Fund which will bill overseen by the NJ Dept. of Human Services and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$67,667.49 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:

“National Opioids Settlement Fund”

BE IT FURTHER RESOLVED that a sum of \$67,667.49 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

“National Opioids Settlement Fund”

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 November 21, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #22-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2022

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:
- 2.

	CURRENT FUND	FROM	TO
Account Number			
2-01-21-180-100-100	Planning S&W	\$800.00	
2-01-25-240-100-100	Police S&W	\$7,000.00	
2-01-25-265-101-200	Uniform Fire Safety O/E	\$400.00	
2-01-21-185-100-100	Zoning Board S&W		\$800.00
2-01-25-260-100-100	First Aid S&W		\$3,000.00
2-01-25-265-101-100	Uniform Fire Safety S&W		\$400.00
2-01-25-275-100-100	Prosecutor S&W		\$3,000.00
2-01-27-340-100-100	Animal Control S&W		\$1,000.00
	TOTAL	\$ 8,200.00	\$ 8,200.00

3. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
4. This resolution shall take effect immediately
5. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division 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 Brunt, 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 public organization meeting held on November 21, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November 2022.

HEIDI BRUNT,
Township Clerk

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION CANCELLING TAXES ON A PROPERTY TO BE UTILIZED FOR
AFFORDABLE HOUSING AND PROPERTY POTENTIALLY OWNED BY THE TOWNSHIP**

WHEREAS, the Township of Middletown (the "Township") acquired title to Block 795, Lot 11.04 (154 Ironwood Court), a deed restricted affordable housing unit to be resold by the Township pursuant to Resolution No. 22-202 earlier this year; and

WHEREAS, the Township maintains a potential ownership interest in a property identified as Block 722, Lot 8, which is currently being researched, for which no other owners can be readily identified; and

WHEREAS, the Township wishes to cancel any balances in taxes on Block 795, Lot 11.04 and Block 722, Lot 8 through December 31, 2022, unless and until either of these properties are conveyed to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel tax balances on Block 795, Lot 11.04 and Block 722, Lot 8 through December 31, 2022 unless and until either of these properties are conveyed to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Authorizing Memorandum of Understanding With
Monmouth County SPCA for Trap, Neuter and Release Services**

WHEREAS, the Monmouth County SPCA (the "**SPCA**") is a duly authorized animal shelter under the authority of Title 4 of the New Jersey Statutes serving the County of Monmouth; and

WHEREAS, the SPCA has proposed a Memorandum of Understanding ("**MOU**") to provide Trap, Neuter and Release ("**TNR**") services to the Township of Middletown (the "**Township**"); and

WHEREAS, the SPCA shall assume the role as the approved sponsor for the TNR program within the Township and shall set forth the requirements for this program which shall be listed in the MOU; and

WHEREAS, the MOU shall be subject to the Chief Financial Officer's certification of funds that an amount not to exceed \$ _____ is available for the purposes outlined in the MOU, with a copy of said certification being attached hereto and made part hereof.

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 or Township Administrator to execute the attached MOU with the SPCA pursuant to the terms and conditions contained therein.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING DISPLAY OF RESTORED HISTORIC MAP
BY THE MIDDLETOWN HISTORIC SOCIETY AT TOWN HALL**

WHEREAS, the Middletown Historic Society has come into possession of a historic map of Monmouth County that was created by Surveyor Jesse Lightfoot in 1851; and

WHEREAS, the map is currently undergoing a historic restoration for conservation purposes; and

WHEREAS, upon its restoration, the Township of Middletown (the "Township") wishes to authorize the Middletown Historic Society to display the map at Town Hall.

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 Middletown Historic Society is hereby granted permission to publicly display its 1851 map of Monmouth County at Town Hall subject to the Historic Society holding the Township harmless for any damage, maintenance or upkeep of the same.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

NOVEMBER 21, 2022
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$6,868.74
CURRENT ACCOUNT – 2022	\$3,087,501.02
CAPITAL ACCOUNT	\$515,794.56
GRANT FUND ACCOUNT	\$8,137.78
PAYROLL	\$74,752.23
SPECIAL TRUST ACCOUNT	\$911,168.36
COMM. DEV. GRANT ACCOUNT	\$10,506.07
DOG TAX ACCOUNT	\$5,794.11
TOTAL	\$4,620,522.87

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 NOVEMBER 21, 2022.

COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #20638 \$695.00 VOIDED
 CURRENT CHECK #21064 \$150.00 VOIDED
 CURRENT CHECK #20454 \$181.70 VOIDED

Many Neighborhoods.

One Middletown!

106

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/14/22 to 11/16/22 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
1-01-25-260-100-206	FIRST AID - TRAINING							
22-04045 1 EMER TRA	EMERGENCY TRAINING & CONSULT.	Medical Director Fee	2,200.00	R	10/31/22	11/15/22	5477	
	Extd Total:		2,200.00					
	Department Total:		2,200.00					
	CAFR Total:		2,200.00					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-03809 1 FANDC010 F	AND C AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST		1,777.20	R	10/18/22	11/15/22	0953-407504	
22-03809 2 FANDC010 F	AND C AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST		842.34	R	10/18/22	11/15/22	0953-408001	
22-03809 3 FANDC010 F	AND C AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST		2,049.20	R	10/18/22	11/15/22	0953-416481	
			4,668.74					
	Extd Total:		4,668.74					
	Department Total:		4,668.74					
	CAFR Total:		4,668.74					
	Fund Total: CURRENT FUND		6,868.74					
	Year Total:		6,868.74					

Fund: CURRENT FUND

2-01-20-100-100-101	A/E S&W - REGULAR							
22-04148 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		26,810.79	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-20-100-100-103	A/E S&W - OVERTIME							
22-04148 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		26.80	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-20-100-100-104	A/E S&W - PART TIME							
22-04148 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		3,007.69	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Item #34.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
2-01-20-100-100-201	A/E - MATERIALS & SUPPLIES									
22-03799 1 STAPLES	STAPLES ADVANTAGE	36.07	R		10/17/22	11/16/22		3520724200		
22-03964 1 STAPLES	STAPLES ADVANTAGE	78.18	R		10/25/22	11/16/22		3521494990		
		114.25								
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS									
22-00618 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R		10/12/22	11/15/22		492293		B
22-00618 42 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R		10/12/22	11/15/22		492292		B
22-00618 43 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R		10/12/22	11/15/22		492274		B
22-00618 44 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R		10/12/22	11/15/22		492938		B
		460.00								
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS									
22-00020 11 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R		04/20/22	11/16/22		13852		B
	Extd Total:	33,719.53								
2-01-20-100-101-101	PURCHASING S&W - REGULAR									
22-04148 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	8,333.27	P	1794	11/09/22	11/14/22	11/14/22	P/R 11/10/22		
2-01-20-100-101-103	PURCHASING S&W - OVERTIME									
22-04148 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	47.05	P	1794	11/09/22	11/14/22	11/14/22	P/R 11/10/22		
	Extd Total:	8,380.32								
	Department Total:	42,099.85								
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE									
22-04148 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	769.23	P	1794	11/09/22	11/14/22	11/14/22	P/R 11/10/22		
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES									
22-03328 1 COSTC010	COSTCO WHOLESALE TV - Mayor, Admin, Comm.	759.98	R		08/29/22	11/15/22		222 226 18 802		
22-03328 2 COSTC010	COSTCO WHOLESALE	299.99	R		08/29/22	11/15/22		222 226 25 809		
22-03923 2 IEI 010	I.E.I. TV Mount Brackets	119.97	R		10/25/22	11/14/22		139937		B
		1,179.94								
	Extd Total:	1,949.17								
	Department Total:	1,949.17								

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-04148 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	12,225.93	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-04148 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,866.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
22-03742 1 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE DYMO LABEL MKR	479.98	R	10/05/22	11/15/22	3519912501	
22-03742 3 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE DYMO LABEL MKR	25.50	R	10/05/22	11/15/22	3519912501	
22-03742 4 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE DYMO LABEL MKR	<u>479.98</u>	R	11/15/22	11/15/22	3519912501	
		25.50					
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE						
22-03638 1 HEIDI020 HEIDI R. BRUNT	Lunch and Coffee	68.96	R	09/27/22	11/14/22	100522	
22-03955 1 MARYLAND	MARYLAND MUNICIPAL CLERK ASSOC IIMC Reg. II Conference Regist	<u>450.00</u>	R	10/25/22	11/14/22	0110-011323	
		518.96					
2-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS						
22-04052 1 REGISTRA	REGISTRARS' ASSOC. OF NJ Bobbi Shine Membership 2022	25.00	R	10/31/22	11/14/22	9338	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
22-02544 12 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R	06/24/22	11/15/22	1327110322	B
	Extd Total:	15,715.29					
2-01-20-120-101-101	ELECTIONS S&W - REGULAR						
22-04148 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	577.63	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:	577.63					
	Department Total:	16,292.92					
2-01-20-130-100-101	FINANCE S&W - REGULAR						
22-04148 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	26,135.84	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME						
22-04148 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,280.70	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
22-03920 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES FINANCE	126.96	R	10/21/22	11/14/22	3521109914	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-20-130-100-221			FINANCE - FINANCIAL SERVICES						
22-04177	1 HEART015	HEARTLAND PAYMENT SYSTEMS	NOVEMBER 1, 2022	1,175.49	P	1796	11/14/22	11/14/22	11/14/22 112122
22-04198	1 FIRST DA	First Data Merchant Services	NOVEMBER 2022 LEASE FEES COURT	39.98	P	1799	11/15/22	11/15/22	11/15/22 111522
22-04198	2 FIRST DA	First Data Merchant Services	NOVEMBER 2022 LEASE FEES CLERK	39.98	P	1799	11/15/22	11/15/22	11/15/22 111522
22-04199	1 TSYS	TSYS	CC FEES NOVEMBER 2022- CLERK	269.97	P	1801	11/16/22	11/16/22	11/16/22 111022
22-04199	2 TSYS	TSYS	CC FEES NOVEMBER 2022- COURT	353.06	P	1801	11/16/22	11/16/22	11/16/22 111022
				1,878.48					
2-01-20-130-100-232			FINANCE - EQUIPMENT MAINTENANCE						
22-00385	50 STRATIX	STRATIX SYSTEMS, INC.	FINANCE COPIER MAINT A4741	420.00	R	01/28/22	11/14/22	622829	B
		Extd Total:		29,841.98					
		Department Total:		29,841.98					
2-01-20-140-100-101			MIS S&W - REGULAR						
22-04148	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	18,683.92	P	1794	11/09/22	11/14/22	11/14/22 P/R 11/10/22
2-01-20-140-100-103			MIS S&W - OVERTIME						
22-04148	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	108.88	P	1794	11/09/22	11/14/22	11/14/22 P/R 11/10/22
2-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE						
22-04053	1 STRATIX	STRATIX SYSTEMS, INC.	Hard Drive for Ricoh Cw2201SP	118.17	R	10/31/22	11/16/22	623911	
22-04053	2 STRATIX	STRATIX SYSTEMS, INC.	Labor	225.00	R	10/31/22	11/16/22	623911	
				343.17					
2-01-20-140-100-233			MIS - SOFTWARE MAINTENANCE						
22-00357	11 EFAXCORP	J2 CLOUD SERVICES LLC dba/EFAX	MONTHLY FEE LOCAL NUMBERS	341.82	R	04/22/22	11/15/22	4303126	B
22-03805	1 CDWGO010	CDW GOVERNMENT INC.	VEEAM BACKUP RENEWAL	8,818.75	R	10/18/22	11/15/22	DN20560	
22-03806	1 CDWGO010	CDW GOVERNMENT INC.	Offsite Backup Storage Wasabi	3,995.00	R	10/18/22	11/15/22	DP41699	
22-03922	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	webex collaboration renewal	4,837.20	R	10/25/22	11/15/22	INV43947	
22-03928	1 CDWGO010	CDW GOVERNMENT INC.	M365 Renewal G3	57,414.90	R	10/25/22	11/15/22	DT77904	
22-03928	2 CDWGO010	CDW GOVERNMENT INC.	M365 Renewal Exch Online 2G	11,488.75	R	10/25/22	11/15/22	DT77904	
22-03928	3 CDWGO010	CDW GOVERNMENT INC.	M365 Additional Exch Online 2G	8,731.45	R	10/25/22	11/15/22	DR15637	
22-03957	1 MONMO070	MONMOUTH COUNTY CLERK	OPRS RIMS Maintenance coverage	3,500.00	R	10/25/22	11/16/22	2022-2023	
22-03958	1 DELLCO10	DELL COMPUTERS	Parking Permit License Module	6,105.00	R	10/25/22	11/15/22	10628419701	
				105,232.87					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-277 22-00363 9 MOTOR	MIS - RADIO REPAIR MOTOROLA INC. REPAIRS & SUPPLIES	449.95	R	01/19/22	11/15/22	8281497182	B
	Extd Total:	124,818.79					
	Department Total:	124,818.79					
2-01-20-145-100-101 22-04148 13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	15,642.30	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-145-100-201 22-03802 3 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN COLLECTOR/WIND/REG ENVELOPES	365.00	R	10/17/22	11/15/22	1557	
22-03964 2 STAPLES	STAPLES ADVANTAGE COLLECTOR OFFICE SUPPLIES	158.31	R	10/25/22	11/16/22	3521494989	
22-04096 1 USSTA010	U.S.POSTAL SERVICES Envelopes with Postage	4,296.60	R	11/07/22	11/16/22	110722	
		4,819.91					
2-01-20-145-100-232 22-00385 49 STRATIX	TAX COLLECTOR - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. TAX COLLECTOR COPY MAINT A4741	420.00	R	01/28/22	11/14/22	622829	B
	Extd Total:	20,882.21					
	Department Total:	20,882.21					
2-01-20-150-100-101 22-04148 12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	10,021.29	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-150-100-203 22-02396 5 APPRA005	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2022	12,930.00	R	06/14/22	11/15/22	VOUCHER 4	B
2-01-20-150-100-237 22-04095 1 COUNT105	TAX ASSESSOR - RECORD ACCESS FEES COUNTY TAX ADMINISTRATOR 2022 RECORD ACCESS FEE MOD-IV	9,037.99	R	11/07/22	11/15/22	2022 MOD-IV	
	Extd Total:	31,989.28					
	Department Total:	31,989.28					
2-01-20-155-100-214 22-00012 7 ZAGER888	LEGAL - SPECIAL COUNSEL ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	478.50	R	01/10/22	11/16/22	3328	B
22-00012 8 ZAGER888	ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	330.00	R	01/10/22	11/16/22	3329	B
22-00012 9 ZAGER888	ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	825.00	R	01/10/22	11/16/22	3330	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued							
22-03785 2 SPIRO HA SPIRO LAW LLC		GENERAL LITIGATION AND LEGAL	26,500.00	R	10/13/22	11/15/22		1MIDDTWNGENERAL	B
			28,133.50						
	Extd Total:		28,133.50						
	Department Total:		28,133.50						
	CAFR Total:		296,007.70						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-04148 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			8,958.15	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-180-100-103	PLANNING S&W - OVERTIME								
22-04148 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			56.28	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-04148 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			1,026.92	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE								
22-03789 2 SUSTAIN SUSTAINABLE JERSEY		REGISTRATION FEES ANNUAL LUNCH	175.00	R	10/14/22	11/14/22		743	
2-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS								
22-03938 1 MORGANAS MORGAN ASTORINO		reimbursement plng exam fee	255.00	R	10/25/22	11/16/22		101822	
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885 16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2022 LEGAL ADS	9.61	R	11/16/22	11/16/22		18143	
	Extd Total:		10,480.96						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
22-04148 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			1,563.93	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
22-04148 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			142.84	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
22-00564 9 JAMESH01 JAMES H. GORMAN, ESQ.		PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	11/15/22		91622-1	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-101-297 22-03716 1 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES Continued LEGAL LITIGATION FEES 2022	249.20 1,249.20	R	09/29/22	11/15/22		101722-1	
	Extd Total:	2,955.97						
	Department Total:	13,436.93						
2-01-21-185-100-101 22-04148 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	ZONING BOARD S&W - REGULAR	1,563.92	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-185-100-102 22-04148 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	ZONING BOARD S&W - OVERTIME	214.26	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:	1,778.18						
	Department Total:	1,778.18						
	CAFR Total:	15,215.11						
2-01-22-195-100-101 22-04148 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - REGULAR	42,418.55	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-102 22-04148 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - HOUSING	2,461.71	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-103 22-04148 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - OVERTIME	3,243.05	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-104 22-04148 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - PART TIME	6,329.42	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-105 22-04148 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - ZONING - REGULAR	2,886.66	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-106 22-04148 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	BUILDING DEPT. S&W - ZONING - PART TIME	3,835.60	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL							
22-03802 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BLDG REGULAR ENVELOPES 3000		275.00	R	10/17/22	11/15/22	1557	
	Extd Total:		61,449.99					
	Department Total:		61,449.99					
	CAFR Total:		61,449.99					
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN							
22-00022 12 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS		14,974.62	P	1797 09/07/22	11/14/22	11/14/22 ADMIN113022	B
22-00720 13 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS		5,257.58	R	10/04/22	11/15/22	NOVEMBER 2022	B
			20,232.20					
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
22-00021 39 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		513.89	R	10/06/22	11/15/22	839985	B
22-00021 40 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		361.83	R	10/06/22	11/15/22	839986	B
			875.72					
2-01-23-220-100-224	INSURANCE - POS CLAIMS							
22-00092 7 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2022		722.77	P	1797 09/07/22	11/14/22	11/14/22 REIN110922	B
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
22-00743 22 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS		29,337.52	R	09/19/22	11/15/22	100122-101522	B
2-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
22-02698 1 THOMASSU THOMAS SULLIVAN	Volunteer Life Ins Benefit		5,000.00	R	07/13/22	11/16/22	071122	
	Extd Total:		56,168.21					
	Department Total:		56,168.21					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-04148 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		262.81	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:		262.81					
	Department Total:		262.81					
	CAFR Total:		56,431.02					
2-01-25-240-100-101	POLICE S&W - PATROL							
22-04148 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		312,861.17	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-04148 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			173,443.70	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-04148 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			12,781.97	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-04148 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			5,310.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
22-04148 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			34,731.10	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04148 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			<u>284.00</u>	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
			35,015.10					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY							
22-04148 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			500.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
22-04148 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			19,750.20	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
22-00214 7 HALLS010 HALL SECURITY	2022 LOCKSMITH SECURITY		5.00	R	01/19/22	11/14/22	121442	B
22-03742 2 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES		48.52	R	10/05/22	11/15/22	3519912502	
22-03819 1 FILMTOOL MAGNASYNC dba/FILMTOOLS	PRINTED 4.7GB DVD-Rs		425.88	R	10/18/22	11/15/22	SI8305117	
22-03819 2 FILMTOOL MAGNASYNC dba/FILMTOOLS	SHIPPING		37.68	R	10/18/22	11/15/22	SI8305117	
22-03819 3 FILMTOOL MAGNASYNC dba/FILMTOOLS	PRINTED 4.7GB DVD-Rs		<u>120.12</u>	R	10/18/22	11/15/22	SI8305117	
			637.20					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
22-03647 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	DIAGNOSE K9 ELECTRONICS		85.00	R	09/27/22	11/14/22	INS0045601	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307 13 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE			43.75	R	01/19/22	11/14/22	6599687	B
2-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT							
22-03862 1 ACTIONUN ACTION UNIFORM CO, LLC	HIVIZ BASEBALL HAT CS802		165.00	R	10/18/22	11/15/22	46721	
22-03862 2 ACTIONUN ACTION UNIFORM CO, LLC	ANSI/SEA SAFETY VEST LV2-PSVP		<u>640.00</u>	R	10/18/22	11/15/22	46721	
			805.00					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
22-00385 48 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	244.50	R	01/28/22	11/14/22	622829	B
22-00964 11 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	11/15/22	20221031	B
22-03775 1 SHI INTE	SHI INTERNATIONAL CORP.	SHI RENEWAL MAINTENANCE	70,433.10	R	10/12/22	11/15/22	B56875153	
22-03907 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	2022 PMC SERVICE CONTRACT	87,840.14	R	10/18/22	11/15/22	93026	
			158,656.85					
	Extd Total:		719,889.94					
	Department Total:		719,889.94					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-04148 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,600.85	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04148 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	98.08	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
			1,698.93					
2-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING							
22-03619 1 NUIMAGE	DANIEL YEAGER dba/NU-IMAGE	18'x24' Coroplast Signs 4/4	329.50	R	09/27/22	11/15/22	41587	
2-01-25-252-100-241	EMERGENCY MGMT - SHELTER							
22-03813 1 PROPAC	PROPAC, INC.	Basic Overnight Kit. Unisex	192.00	R	10/18/22	11/14/22	378938	
22-03813 2 PROPAC	PROPAC, INC.	Childrens Hygiene Kit	76.85	R	10/18/22	11/14/22	378938	
			268.85					
2-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT							
22-03544 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Cone 28in 7LB Orange w/2 RFL	687.00	R	09/16/22	11/16/22	195632	
22-03544 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Stencil Charge	15.00	R	09/16/22	11/16/22	195632	
22-03544 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	A-Frame-Blank-white Plastic	219.00	R	09/16/22	11/16/22	195632	
22-03544 4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Rail-6ft-A Frame Plastic	333.75	R	09/16/22	11/16/22	75	
22-03544 5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Plastic Rail Stencil Charge	20.00	R	09/16/22	11/16/22	195632	
22-03544 6 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Cone Sign-Flippable Arrow-	200.00	R	09/16/22	11/16/22	195632	
			1,474.75					
	Extd Total:		3,772.03					
	Department Total:		3,772.03					
2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES							
22-02182 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	780.00	R	05/20/22	11/15/22	4075	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE						
22-03667 1 TRITECH	TRI-TECH FORENSICS, INC. Medical Backpack	344.13	R	09/27/22	11/15/22	00803643	
22-04046 1 WE EMBRO ANN YARCZOWER	Shirts	495.00	R	10/31/22	11/16/22	11092022	
		<u>839.13</u>					
	Extd Total:	1,619.13					
	Department Total:	1,619.13					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-04148 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	956.73	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE						
22-04148 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	700.00	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-04148 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	4,417.50	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-25-265-100-202	FIRE - EQUIPMENT						
22-03546 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE POWER TOOLS PER	2,760.02	R	09/16/22	11/15/22	S047604205.001	
22-03546 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE POWER TOOLS PER	888.37	R	09/16/22	11/15/22	S047604205.002	
22-03546 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE POWER TOOLS PER	251.37	R	09/16/22	11/15/22	S047604205.003	
22-03651 1 JBSALES	JB LANDSCAPING STIHL RESCUE CHAINSAW W/ DEPTH	4,487.85	R	09/27/22	11/15/22	E10317	
		<u>8,387.61</u>					
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT						
22-04039 1 PORTM010	PORT MONMOUTH FIRE CO. UTILITIES REIMBURSEMENT #3	1,501.57	R	10/31/22	11/15/22	102622	
22-04043 1 LINCR020	LINCROFT FIRE CO. UTILITIES REIMBURSEMENT #3	1,524.71	R	10/31/22	11/15/22	103122	
		<u>3,026.28</u>					
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-02423 2 TASCFO10	TASC FIRE APPARATUS HURST RESCUE TOOLS MAINTENANCE	1,500.00	R	06/14/22	11/15/22	2022-944	B
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES						
22-00761 1 NOLZEGAR	NOLZE GARAGE DOOR LLC NEW TRANSMITTERS & SENSOR	185.00	R	02/09/22	11/16/22	37222	
22-03934 1 TSIIN010	TSI INC. REPAIR/CLEAN/CALIBRATE FIT	1,090.00	R	10/25/22	11/16/22	91546394	
22-03934 2 TSIIN010	TSI INC. ESTIMATED FREIGHT TO RETURN	25.25	R	10/25/22	11/16/22	91546394	
		<u>1,300.25</u>					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00198 11 DSWAT010 DS WATERS OF AMERICA		WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	11/15/22	102822	B
22-00222 20 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	11/14/22	101483	B
22-00557 2 ALLIE020 ALLIED FIRE AND SAFETY EQUIP.		SPRINKLER SYSTEM MAINTENANCE	871.50	R	01/26/22	11/15/22	SM99525	B
22-04036 1 PINNACLE PINNACLE TECHNOLOGIES LLC		DOCKING STATION, CABLES & HDMI	250.00	R	10/31/22	11/15/22	1813	
22-04144 1 WWGRA010 W.W.GRAINGER, INC.		DAYTON PORTABLE TABLE SAW	324.29	R	11/07/22	11/16/22	9508138428	
			1,522.78					
2-01-25-265-100-299	FIRE - MEDICAL EXPENSES							
22-00501 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA	50.00	R	01/26/22	11/15/22	492295	B
22-00501 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA	25.00	R	01/26/22	11/15/22	492288	B
			75.00					
	Extd Total:		21,886.15					
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
22-04148 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			1,820.00	P	1794 11/09/22	11/14/22 11/14/22 P/R 11/10/22		
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
22-04148 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			426.56	P	1794 11/09/22	11/14/22 11/14/22 P/R 11/10/22		
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
22-04148 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			7,484.49	P	1794 11/09/22	11/14/22 11/14/22 P/R 11/10/22		
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-03799 2 STAPLES STAPLES ADVANTAGE		FIRE PREV. OFFICE SUPPLIES	38.72	R	10/17/22	11/16/22	3520724198	
22-03802 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		FIRE WINDOW ENVELOPES 3000	295.00	R	10/17/22	11/15/22	1557	
			333.72					
	Extd Total:		10,064.77					
	Department Total:		31,950.92					
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
22-04148 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022			1,950.57	P	1794 11/09/22	11/14/22 11/14/22 P/R 11/10/22		
	Extd Total:		1,950.57					
	Department Total:		1,950.57					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 38 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	54,848.78	R	04/20/22	11/14/22	9001 OCT 2022	B
22-00283 39 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	11/14/22	7216 OCT 2022	B
22-00283 40 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	11/14/22	8400 OCT 2022	B
22-00283 41 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	11/14/22	7315 OCT 2022	B
		<u>55,512.80</u>					
	Extd Total:	55,512.80					
	Department Total:	55,512.80					
	CAFR Total:	814,695.39					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
22-04148 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	60,440.77	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04148 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	<u>1,191.23</u>	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
		61,632.00					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
22-04148 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	363.85	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL						
22-04148 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,050.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-02426 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	767.31	R	06/14/22	11/15/22	260576	B
22-02426 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,785.48	R	06/14/22	11/15/22	261695	B
22-02426 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	414.08	R	06/14/22	11/15/22	269873	B
22-02426 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	3,279.17	R	06/14/22	11/15/22	262345	B
22-02426 14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>146.67</u>	R	06/14/22	11/15/22	270494	B
		6,392.71					
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
22-00119 9 TOWNS010	TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	152.86	R	01/18/22	11/15/22	5367	B
22-01138 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC HIP WADERS W/STEEL TOE BOOTS	96.12	R	03/09/22	11/15/22	231291-4	
22-02647 2 JASPA	JASPA BROTHERS HARDWARE MISC TOOLS, ETC OR ROAD DEPT	<u>132.28</u>	R	07/06/22	11/15/22	A1332295	B
		381.26					
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE						
22-00120 3 CAMPB010	CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS	1,308.00	R	01/18/22	11/15/22	1057624	B
22-03256 4 WNGRA010	W.W.GRAINER, INC. VARIOUS SUPPLIES FOR DRAINAGE	372.18	R	08/29/22	11/15/22	9492914974	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE	Continued							
22-03256 5 WWGRA010	W.W.GRAINGER, INC.	VARIOUS SUPPLIES FOR DRAINAGE	59.89	R	08/29/22	11/15/22	9492914982		B
22-03258 3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	VARIOUS SUPPLIES FOR DRAINAGE	439.99	R	08/29/22	11/15/22	99600		B
22-03396 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	338.57	R	09/09/22	11/15/22	945786		B
22-03396 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	952.25	R	09/09/22	11/15/22	946272		B
			3,470.88						
	Extd Total:		73,290.70						
2-01-26-290-101-231	DPW STORM RESPONSE - EQUIPMENT PURCHASE								
22-03690 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	SNOW BLOWER	2,399.99	R	09/28/22	11/15/22	945845		B
	Extd Total:		2,399.99						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-04148 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	36,629.17	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22		
22-04148 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,612.80	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22		
			38,241.97						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-04148 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,493.80	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22		
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-04148 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,050.00	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22		
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00324 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	129.98	R	01/19/22	11/14/22	613873		B
22-00369 3 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	FLAGS, ETC FOR TWP PARKS	217.90	R	01/19/22	11/15/22	23202		B
22-01413 3 CICCONI	CICCONI FARMS	MISC PLANTINGS & SUPPLIES	119.70	R	03/25/22	11/15/22	9326		
22-01421 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	860.64	R	03/25/22	11/15/22	9458381		B
22-02019 15 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.41	R	05/12/22	11/15/22	A1329712		B
22-02019 16 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.11	R	05/12/22	11/15/22	B740410		B
22-02019 17 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	50.32	R	05/12/22	11/15/22	A1333465		B
22-02019 18 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	58.37	R	05/12/22	11/15/22	A1333689		B
22-02019 19 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.74	R	05/12/22	11/15/22	A1333735		B
22-02535 6 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	517.44	R	06/24/22	11/15/22	124656371-001		B
22-03272 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	987.62	R	08/29/22	11/14/22	9310012177		B
22-03272 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	148.90	R	08/29/22	11/14/22	9310008183		B
22-03272 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	104.00	R	08/29/22	11/15/22	9310020981		B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued							
22-03448 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	806.40	R	09/09/22	11/14/22		12275	B
22-03933 2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	59.99	R	10/25/22	11/15/22		157405	B
		4,177.52						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
22-03453 1 FISHERSO FISHER & SON COMPANY, INC.	BAGS 19-0-3 .42 PRODIA REGAIN	6,474.30	R	09/09/22	11/15/22		0000247960-IN	
22-03453 2 FISHERSO FISHER & SON COMPANY, INC.	BAGS 13-0-5 .167 DIM+ACEL	12,240.00	R	09/09/22	11/15/22		0000247507-IN	
22-03453 3 FISHERSO FISHER & SON COMPANY, INC.	BAGS SOLU-CAL HI-CAL LIME	3,523.20	R	09/09/22	11/15/22		0000247960-IN	
		22,237.50						
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS							
22-03333 2 ABBYPOND ABBY PONDS, INC.	MAC FOUNTAIN CABLE REPLACEMENT	722.89	R	08/29/22	11/14/22		28415	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
22-00913 6 HANSON01 HANSON AGGREGATES	INFIELD MIX FOR TOWNSHIP WIDE	2,193.14	R	04/22/22	11/15/22		4220382	B
22-01475 7 TERRA ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	04/21/22	11/14/22		1021	B
22-03370 3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT (COLORS)	30.80	R	09/09/22	11/15/22		9661-1	B
22-03370 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT (COLORS)	713.88	R	09/09/22	11/15/22		0029-0	B
		5,297.82						
	Extd Total:	74,221.50						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
22-02087 12 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/16/22	11/15/22		8617950110122	B
	Extd Total:	1.99						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
22-04148 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	24,631.49	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
22-04148 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	14.51	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
22-04148 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,769.88	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
22-03972 1 AMAZON AMAZON.COM SERVICES, INC	DPW YELLOW TONER RICOH COPIER	97.12	R	10/26/22	11/15/22		1FW1MFK9HGLR	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-104-204 22-03789 1 SUSTAIN	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE SUSTAINABLE JERSEY REGISTRATION FEES ANNUAL LUNCH	175.00	R	10/14/22	11/14/22	743	
2-01-26-290-104-206 22-02317 2 INSTI020	DPW ADMIN/ENGINEER - TRAINING INSTITUTE FOR PROFESSIONAL DEV REGISTRATION CREDITS	150.00	R	06/07/22	11/15/22	8322	B
2-01-26-290-104-207 22-02087 11 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	115.90	R	05/16/22	11/15/22	8617950110122	B
22-04038 2 NJADV005	NJ ADVANCE MEDIA, LLC ADVERTISING ADDENDUM # 1 FOR	57.33	R	10/31/22	11/15/22	0010474146	B
22-04085 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TO TRANSFER TITLE FROM	60.00	R	11/07/22	11/15/22	4P1CT02P5SA0004	B
22-04086 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TO TRANSFER TITLE FROM	60.00	R	11/07/22	11/15/22	4S7AU2F984C0471	B
		293.23					
2-01-26-290-104-217 22-00496 2 VICTOR 2	DPW ADMIN/ENGINEER - UNIFORMS VICTOR WYMBs WORKBOOTS REIMBURSEMENT	99.99	R	01/26/22	11/14/22	102922	B
22-03302 1 ZEEKS010	ZEEK'S TEES UNIFORMS FOR NEW PART TIME	300.00	R	08/29/22	11/15/22	22-1870	
		399.99					
	Extd Total:	27,531.22					
	Department Total:	177,445.40					
2-01-26-305-100-101 22-04148 69 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	15,336.25	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-102 22-04148 70 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	60.07	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-104 22-04148 71 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	2,446.06	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-112 22-04148 72 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	8,255.82	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
22-04148 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	575.40	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
		8,831.22					
2-01-26-305-100-113 22-04148 73 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,952.60	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME							
22-04148 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		19.05	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	04/28/22	11/14/22	0006589937	B
22-02137 3 HALLS010	HALL SECURITY PADLOCKS, KEYS, ETC FOR		40.00	R	05/20/22	11/14/22	121398	B
22-02137 4 HALLS010	HALL SECURITY PADLOCKS, KEYS, ETC FOR		24.00	R	05/20/22	11/14/22	121428	B
22-03460 2 JASPER	JASPER BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER		14.06	R	09/09/22	11/15/22	A1328686	B
22-03460 3 JASPER	JASPER BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER		53.66	R	09/09/22	11/15/22	A1333480	B
			175.47					
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	04/28/22	11/14/22	0006589936	B
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP							
22-00101 20 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		375,658.00	R	04/22/22	11/14/22	8421725	B
22-00101 21 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		437.50	R	04/22/22	11/14/22	8421729	B
22-00101 22 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		375,658.00	R	04/22/22	11/15/22	8516303	B
22-00101 23 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		437.50	R	04/22/22	11/15/22	8516307	B
			752,191.00					
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES							
22-03279 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES		104,963.19	R	08/29/22	11/14/22	8518071	B
22-03279 8 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES		114,463.92	R	08/29/22	11/15/22	8552168	B
			219,427.11					
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02775 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		5,065.40	R	07/22/22	11/15/22	0000609110	B
22-02775 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		3,882.60	R	07/22/22	11/15/22	0000609111	B
22-03389 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL		2,932.06	R	09/09/22	11/16/22	70136	B
			11,880.06					
	Extd Total:		1,012,362.64					
	Department Total:		1,012,362.64					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-04148 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		19,956.37	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-04148 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	2,028.57	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-04148 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	4,697.79	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-04148 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	997.50	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 24 FERG005	FERGUSON ENTERPRISES, INC. HVAC PARTS	9.51	R		01/19/22	11/15/22	8336741		B
22-00260 25 FERG005	FERGUSON ENTERPRISES, INC. HVAC PARTS	10.46	R		01/19/22	11/15/22	8349156		B
22-00260 26 FERG005	FERGUSON ENTERPRISES, INC. HVAC PARTS	31.09	R		01/19/22	11/15/22	8360042		B
22-00262 4 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	104.12	R		01/19/22	11/15/22	9491275260		B
22-00269 10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	45.38	R		01/19/22	11/14/22	614051		B
22-00269 11 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	21.54	R		01/19/22	11/14/22	614055		B
22-00269 12 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	119.62	R		01/19/22	11/14/22	614055		B
22-00272 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.59	R		01/19/22	11/15/22	5381		B
22-00290 18 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	247.75	R		01/19/22	11/15/22	S049840710.001		B
22-00290 19 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	101.72	R		01/19/22	11/15/22	S049905181.001		B
22-01400 9 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	172.51	R		03/25/22	11/14/22	S100495679.001		B
22-01400 10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	27.94	R		03/25/22	11/14/22	S100499851.001		B
22-01400 11 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	663.68	R		03/25/22	11/14/22	S100501153.001		B
22-02163 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	199.96	R		05/20/22	11/15/22	37220/H		B
22-02163 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	279.96	R		05/20/22	11/15/22	37242/H		B
22-02410 4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	6.34	R		06/14/22	11/14/22	S5481622.001		B
22-02410 5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	124.16	R		06/14/22	11/14/22	S5481623.001		B
22-02410 6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	54.00	R		06/14/22	11/14/22	S5485277.001		B
22-02410 7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	78.18	R		06/14/22	11/14/22	S5515937.001		B
22-02410 8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	421.41	R		06/14/22	11/14/22	S5520220.001		B
22-02514 2 BEACO010	BEACON AWARDS & SIGNS 14" DIAMETER TOWN SEAL-SHINY	70.00	R		06/24/22	11/14/22	0818-TOWNSEAL		B
22-02529 46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.92	R		06/24/22	11/15/22	A1325996		B
22-02529 47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.88	R		06/24/22	11/15/22	A1326243		B
22-02529 48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.55	R		06/24/22	11/15/22	A1326607		B
22-02529 49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.48	R		06/24/22	11/15/22	A1328098		B
22-02529 50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.72	R		06/24/22	11/15/22	A1328114		B
22-02529 51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.66	R		06/24/22	11/15/22	A1328340		B
22-02529 52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	112.08	R		06/24/22	11/15/22	A1328929		B
22-02529 53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.90	R		06/24/22	11/15/22	A1328980		B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued										
22-02529	54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R		06/24/22	11/15/22	A1329004	B
22-02529	55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.64	R		06/24/22	11/15/22	A1329022	B
22-02529	56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.12	R		06/24/22	11/15/22	A1329987	B
22-02529	57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.42	R		06/24/22	11/15/22	A1330434	B
22-02529	58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.69	R		06/24/22	11/15/22	B740222	B
22-02529	59 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.89	R		06/24/22	11/15/22	A1330530	B
22-02529	60 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.98	R		06/24/22	11/15/22	A1331563	B
22-02529	61 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.01	R		06/24/22	11/15/22	A1332023	B
22-02691	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	300.00	R		07/13/22	11/14/22	121397	B
22-02691	3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	87.00	R		07/13/22	11/14/22	121431	B
22-02691	4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	125.00	R		07/13/22	11/15/22	114988	B
22-02691	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R		07/13/22	11/15/22	121268	B
22-03461	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.72	R		09/09/22	11/15/22	A1331654	B
22-03461	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.06	R		09/09/22	11/15/22	A1332569	B
22-03461	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.50	R		09/09/22	11/15/22	A1333177	B
				3,615.61						
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP										
22-02827	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	436.01	R		07/22/22	11/15/22	4133767451	B
22-02827	8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	284.82	R		07/22/22	11/15/22	4133767495	B
22-02827	9 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	123.38	R		07/22/22	11/15/22	4135249378	B
22-02827	10 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	266.74	R		07/22/22	11/15/22	4135249413	B
				1,110.95						
2-01-26-310-100-217 DPW MAINT OF PUB PROP - UNIFORMS										
22-03303	2 ZEEKS010	ZEEK'S TEES	ANNUAL UNIFORMS FOR PART TIME	300.00	R		08/29/22	11/15/22	22-1954	B
22-03314	2 RUSSELLG	RUSSELL GELL	REIMBURSEMENT PURCHASE	99.99	R		08/29/22	11/16/22	110922	B
				399.99						
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS										
22-02452	6 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	25.00	R		06/14/22	11/15/22	899909	B
22-02452	7 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R		06/14/22	11/15/22	883116	B
22-03147	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,361.83	R		08/19/22	11/15/22	28636A-P	B
22-03147	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	2,704.16	R		08/19/22	11/15/22	286374-P	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
22-03954 2 CAVAN010 CAVANAUGH'S		SERVICE CONTRACT FOR MEMS BLDG	440.00	R	10/25/22	11/15/22		102262B	B
			4,580.99						
	Extd Total:		37,387.77						
	Department Total:		37,387.77						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-04148 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		19,217.50	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-04148 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		33.29	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-04148 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		2,544.66	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00218 5 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS		248.92	R	01/19/22	11/15/22		5420	B
22-02814 6 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		211.11	R	07/22/22	11/15/22		222817	B
22-03049 9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET		207.30	R	08/09/22	11/15/22		00314874	B
22-03049 10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET		192.53	R	08/09/22	11/15/22		00314880	B
22-03049 11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET		67.16	R	08/09/22	11/15/22		00315015	B
22-03092 5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		75.54	R	08/15/22	11/15/22		906658	B
22-03092 6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		533.60	R	08/15/22	11/15/22		907632	B
22-03101 2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		800.74	R	08/15/22	11/15/22		6519313	B
22-03340 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC		1,041.16	R	08/29/22	11/15/22		20380851	B
22-03340 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC		236.46	R	08/29/22	11/15/22		20380869	B
22-03526 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		200.00	R	09/16/22	11/15/22		261-058300	B
22-03526 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		31.96	R	09/16/22	11/15/22		318-229611	B
22-03526 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		288.02	R	09/16/22	11/15/22		301-177445	B
22-03526 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		108.73	R	09/16/22	11/15/22		301-177506	B
22-03526 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		104.13	R	09/16/22	11/15/22		301-177675	B
22-03526 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		30.24	R	09/16/22	11/15/22		007-998730	B
22-03526 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		28.27	R	09/16/22	11/15/22		055-306167	B
22-03526 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		111.36	R	09/16/22	11/15/22		301-178085	B
22-03526 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		30.24	R	09/16/22	11/15/22		022-717259	B
22-03526 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		274.54	R	09/16/22	11/15/22		031-448066	B
22-03526 39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		61.89	R	09/16/22	11/15/22		301-178348	B
22-03526 40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		270.02	R	09/16/22	11/15/22		339-080689	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE Continued										
22-03526 41 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	146.30	R	09/16/22	11/15/22		107-762115		B
22-03526 42 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	146.30	R	09/16/22	11/15/22		331-229605		B
22-03526 43 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	145.00-	R	09/16/22	11/15/22		261-059255		B
22-03526 44 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	62.36	R	09/16/22	11/15/22		031-464408		B
22-03526 45 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	53.35	R	09/16/22	11/15/22		056-947650		B
22-03526 46 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	6.18	R	09/16/22	11/15/22		301-178725		B
22-03526 47 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	29.81	R	09/16/22	11/15/22		300-407523		B
22-03526 48 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	32.86	R	09/16/22	11/15/22		301-179345		B
22-03644 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	244.67	R	09/27/22	11/15/22		1679257257		B
22-03644 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	97.38	R	09/27/22	11/15/22		1679249366		B
22-03644 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	92.85	R	09/27/22	11/15/22		1679250048		B
22-03644 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	355.79	R	09/27/22	11/15/22		1679254166		B
22-03644 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	34.64-	R	09/27/22	11/15/22		1679255716		B
22-03644 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	11.98	R	09/27/22	11/15/22		1679256274		B
22-03692 2 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	168.02	R	09/28/22	11/15/22		301-178407		B
22-03692 3 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	191.31	R	09/28/22	11/15/22		301-178535		B
22-03692 4 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	288.50	R	09/28/22	11/15/22		301-178904		B
22-03692 5 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	8.20	R	09/28/22	11/15/22		301-179167		B
22-03692 6 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	131.82	R	09/28/22	11/15/22		309-416748		B
22-03692 7 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	104.42	R	09/28/22	11/15/22		301-178957		B
22-03811 2 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	617.12	R	10/18/22	11/15/22		907785		B
22-03811 3 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	89.80	R	10/18/22	11/15/22		907853		B
22-03896 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	1,054.91	R	10/18/22	11/15/22		6521128		B
22-03896 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	80.00-	R	10/18/22	11/15/22		5225447		B
			8,428.21							
2-01-26-315-100-216 DPW FLEET MAINT - UNIFORMS										
22-03423 2 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22		990397		B
22-03423 3 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22		992731		B
22-03423 4 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22		995052		B
22-03423 5 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22		997378		B
			490.32							
2-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT										
22-00769 9 HUNTE010 HUNTER JERSEY PETERBILT		HEAVY TRUCK PARTS & REPAIRS	5.41	R	02/09/22	11/15/22		X205228444:01		B
22-02451 7 GROFF GROFF TRACTOR NEW JERSEY LLC		HEAVY TRUCK PARTS & REPAIRS	255.00	R	06/14/22	11/15/22		PS0444199-1		B
22-02826 2 AMERI080 AMERICAN HOSE & HYDRAULICS		HEAVY TRUCK PARTS & REPAIRS	1,059.23	R	07/22/22	11/14/22		00217989		B
22-02957 30 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	135.22	R	08/03/22	11/15/22		217332		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-02957	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.14	R	08/03/22	11/15/22	217943	B
22-02957	32 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.62	R	08/03/22	11/15/22	218033	B
22-03161	5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	102.48	R	08/19/22	11/14/22	9310016664	B
22-03161	6 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	28.85	R	08/19/22	11/14/22	9310016666	B
22-03161	7 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	126.65	R	08/19/22	11/14/22	9310025475	B
22-03161	8 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	12.00	R	08/19/22	11/14/22	9310025476	B
22-03299	2 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	400.06	R	08/29/22	11/15/22	AR2685	B
22-03341	5 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	810.90	R	08/29/22	11/15/22	PSO444200-1	B
22-03527	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	390.50	R	09/16/22	11/15/22	0953-439209	B
22-03527	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	225.87	R	09/16/22	11/15/22	0953-439216	B
22-03527	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	58.50	R	09/16/22	11/15/22	0953-439313	B
22-03622	2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	678.12	R	09/27/22	11/14/22	9310016665	B
22-03622	3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,011.35	R	09/27/22	11/14/22	9310023594	B
22-03622	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	363.36	R	09/27/22	11/15/22	9310049177	B
22-03661	2 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO TRUCK # 321	2,751.48	R	09/27/22	11/14/22	45797DS	B
22-03807	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	221.36	R	10/18/22	11/15/22	217752	B
22-03807	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	395.42	R	10/18/22	11/15/22	218015	B
22-03807	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.64	R	10/18/22	11/15/22	218109	B
22-03807	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	135.22	R	10/18/22	11/15/22	218167	B
22-03807	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.71	R	10/18/22	11/15/22	218207	B
22-03807	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	513.92	R	10/18/22	11/15/22	218297	B
22-03807	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	92.04	R	10/18/22	11/15/22	218325	B
22-03807	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	140.28	R	10/18/22	11/15/22	218324	B
22-03807	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.92	R	10/18/22	11/15/22	218378	B
22-03807	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.00	R	10/18/22	11/15/22	218473	B
22-03807	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	194.63	R	10/18/22	11/15/22	218474	B
22-03868	2 WETI 010	W. E. TIMMERMAN CO., INC.	REPAIRS TO STREET SWEEPER	1,813.07	R	10/18/22	11/14/22	0227566-IN	B
22-03868	3 WETI 010	W. E. TIMMERMAN CO., INC.	REPAIRS TO STREET SWEEPER	765.00	R	10/18/22	11/14/22	0227567-IN	B
22-03882	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	455.94	R	10/18/22	11/15/22	0953-439013	B
22-03882	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	269.80	R	10/18/22	11/15/22	0953-439049	B
22-03882	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	319.00	R	10/18/22	11/15/22	0953-439059	B
22-03882	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	599.00	R	10/18/22	11/15/22	0953-439213	B
22-03882	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	150.00	R	10/18/22	11/15/22	0953-439219	B
22-03882	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	435.00	R	10/18/22	11/15/22	0953-439222	B
22-03882	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	162.26	R	10/18/22	11/15/22	0953-439226	B
22-03882	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	440.23	R	10/18/22	11/15/22	0953-439229	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT Continued						
22-03882 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,850.00	R	10/18/22	11/15/22	0953-439232	B
		17,641.18					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES						
22-02133 7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	34.00	R	05/20/22	11/14/22	40233360	B
22-02133 8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	15.00	R	05/20/22	11/14/22	40234365	B
22-02133 9 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	297.66	R	05/20/22	11/14/22	40233831	B
22-02133 10 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	36.00	R	05/20/22	11/14/22	40234295	B
22-03523 2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	09/16/22	11/14/22	33874	B
22-03523 3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	09/16/22	11/14/22	34165	B
22-03523 4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	519.80	R	09/16/22	11/14/22	33825	B
22-03537 3 CROWNTIR SEGGIO TIRE INC.	TIRES	1,411.36	R	09/16/22	11/14/22	33824	B
22-03537 4 CROWNTIR SEGGIO TIRE INC.	TIRES	705.68	R	09/16/22	11/15/22	34557	B
22-03537 5 CROWNTIR SEGGIO TIRE INC.	TIRES	387.76	R	09/16/22	11/15/22	34611	B
		3,477.26					
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES						
22-00248 7 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	30.30	R	01/19/22	11/15/22	58126057	B
22-00248 8 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	71.53	R	01/19/22	11/15/22	58126421	B
22-00248 9 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	8.43	R	01/19/22	11/15/22	58126473	B
		110.26					
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES						
22-00068 11 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,226.70	R	01/12/22	11/15/22	310000030265	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.						
22-01175 4 CHEMT010 CHEM TEK INDUSTRIES	SUPPLIES FOR SMALL ENGINE SHOP	366.99	R	04/25/22	11/15/22	12282	B
22-02336 18 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	87.99	R	06/07/22	11/15/22	100729	B
22-02336 19 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	37.06	R	06/07/22	11/15/22	101221	B
22-02336 20 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	39.00	R	06/07/22	11/15/22	10173	B
22-02336 21 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	47.75	R	06/07/22	11/15/22	6221513RRR	B
22-02402 7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	78.98	R	06/14/22	11/15/22	217146	B
22-02402 8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	114.98	R	06/14/22	11/15/22	217335	B
22-02402 9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	367.62	R	06/14/22	11/15/22	217336	B
22-02402 10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	190.21	R	06/14/22	11/15/22	217484	B
22-03459 3 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	321.00	R	09/09/22	11/15/22	5412874RRR	B
22-03459 4 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	135.00	R	09/09/22	11/15/22	10287	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
22-03459 5 JBSALES JB	LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	15.00	R	09/09/22	11/15/22	25875	B
			1,801.58					
	Extd Total:		54,970.96					
	Department Total:		54,970.96					
	CAFR Total:		1,282,166.77					
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-04148 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		9,960.78	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-04148 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		887.04	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-04148 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		2,863.90	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-00199 11 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE		9.99	R	01/19/22	11/15/22	110122	B
22-03799 3 STAPLES	STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	67.49	R	10/17/22	11/16/22	3520724199	
			77.48					
2-01-27-330-100-204	HEALTH - TRAVEL & CONFERENCES							
22-03606 1 NJAFM010 NJAFM	2022 CONFERENCE FLOODPLAN MGT		470.00	R	09/27/22	11/15/22	091322	
2-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
22-01313 5 SANOF010 SANOFI PASTEUR	2022 FLU VACCINE		2,400.60	R	03/18/22	11/14/22	919649730	B
	Extd Total:		16,659.80					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-04148 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022		3,783.76	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
22-00034 16 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC		1,232.00	R	07/28/22	11/15/22	100422-102722	B
	Extd Total:		5,015.76					
	Department Total:		21,675.56					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR							
22-04148 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	5,255.77	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
22-00281 11 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	296.00	R	10/11/22	11/15/22		292	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00201 22 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	85.00	R	10/06/22	11/15/22		603253	B
22-00201 23 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	765.00	R	10/06/22	11/15/22		602899	B
22-00204 39 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	06/06/22	11/15/22		305733	B
		941.70						
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
22-00207 8 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	37.50	R	06/13/22	11/15/22		AGN10202-I-0003	B
	Extd Total: ANIMAL CONTROL S&W	6,530.97						
	Department Total:	6,530.97						
	CAFR Total:	28,206.53						
2-01-28-370-100-103	RECREATION S&W - OVERTIME							
22-04148 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	677.34	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR							
22-04148 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	9,218.93	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME							
22-04148 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	488.88	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
22-04148 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,658.31	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
22-04148 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,631.40	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
22-04148 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,728.65	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES							
22-03832 1 ULINE	ULINE, INC.	sandbag weights	72.68	R	10/18/22	11/15/22	155583736	
22-03964 3 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	30.52	R	10/26/22	11/16/22	3521494991	
			103.20					
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
22-03964 4 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	203.14	R	10/26/22	11/16/22	3521494991	
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
22-03150 2 ORIEN010	ORIENTAL TRADING CO., INC.	Halloween Supplies	289.71	R	08/19/22	11/15/22	7202661301	B
22-03150 3 ORIEN010	ORIENTAL TRADING CO., INC.	Halloween Supplies	279.19	R	08/19/22	11/15/22	71964382001	B
22-03374 1 RKPRO010	RK PRODUCTIONS	DJ for Halloween Event	495.00	R	09/09/22	11/16/22	1255780	
22-03906 1 VFWP0010	VFW POST #2179	Rembursement for 2022 Parade	2,500.00	R	10/18/22	11/16/22	110222	
22-04012 1 MICHA030	MICHAEL A LOORI BUS CO. INC.	Shuttle for Halloween Event	300.00	R	10/31/22	11/15/22	102922	
			3,863.90					
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS							
22-03266 2 POWER030	POWERHOUSE SIGNWORKS	Signs Special Events	400.00	R	08/29/22	11/15/22	10127122	B
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER							
22-00385 51 STRATIX	STRATIX SYSTEMS, INC.	RECREATION TKC A2843 COLOR	494.55	R	01/28/22	11/14/22	622829	B
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
22-04054 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Helium Tank	220.00	R	10/31/22	11/14/22	4114	
	Extd Total:		22,688.30					
	Department Total:		22,688.30					
	CAFR Total:		22,688.30					
2-01-29-390-100-101	LIBRARY S&W - REGULAR							
22-04148 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	54,757.52	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME							
22-04148 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	15,087.57	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00226 11 DSWAT010	DS WATERS OF AMERICA	Water Cooler	57.95	R	01/19/22	11/14/22	16278190101822	B
22-00301 17 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	187.41	R	01/19/22	11/15/22	A1333002	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-201 22-03637 3 DEMCO010 DEMCO INC.	LIBRARY - MATERIALS & SUPPLIES Continued Library Materials and Supplies	1,786.05 2,031.41	R	09/27/22	11/15/22	7209032	B
2-01-29-390-100-202 22-03691 2 RFSCOMM RFS COMMERCIAL, INC.	LIBRARY - EQUIPMENT Equipment for Air Systems	1,287.00	R	09/28/22	11/16/22	6702	B
2-01-29-390-100-205 22-00482 7 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	LIBRARY - DUES & MEMBERSHIPS Librarian Membership	20.00	R	01/26/22	11/15/22	10055	B
2-01-29-390-100-208 22-00382 11 UNIQUE UNIQUE MANAGEMENT SERVICES	LIBRARY - MISCELLANEOUS EXPENSES Collection Agency Fee	72.10	R	01/19/22	11/16/22	6106421	B
2-01-29-390-100-221 22-00520 36 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	LIBRARY - PROFESSIONAL REIMBURSABLES Reimbursables	38.05	R	01/26/22	11/14/22	19298	B
2-01-29-390-100-222 22-00520 35 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	LIBRARY - PROFESSIONAL SERVICES Professional Services	1,202.50	R	09/14/22	11/14/22	19298	B
2-01-29-390-100-231	LIBRARY - BOOKS						
22-00666 70 THOMS020 THOMSON GALE	Standing Orders/Books	214.33	R	02/03/22	11/15/22	79471807	B
22-00666 71 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	11/15/22	79462691	B
22-00666 72 THOMS020 THOMSON GALE	Standing Orders/Books	122.95	R	02/03/22	11/15/22	79415803	B
22-00666 73 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	02/03/22	11/15/22	79276095	B
22-00666 74 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	02/03/22	11/15/22	79258713	B
22-00666 75 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	11/15/22	79258044	B
22-00666 76 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	11/15/22	79258753	B
22-00666 77 THOMS020 THOMSON GALE	Standing Orders/Books	91.17	R	02/03/22	11/16/22	79536694	B
22-00666 78 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	02/03/22	11/16/22	79505767	B
22-00666 79 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	02/03/22	11/16/22	79506492	B
22-00666 80 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	11/16/22	79505134	B
22-00666 81 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	11/16/22	79505857	B
22-01999 81 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.64	R	05/12/22	11/15/22	B6502719	B
22-01999 82 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	81.77	R	05/12/22	11/15/22	B6502702	B
22-01999 83 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	30.77	R	05/12/22	11/15/22	B6502936	B
22-01999 84 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	15.83	R	05/12/22	11/15/22	B6502935	B
22-01999 85 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.25	R	05/12/22	11/15/22	B6502832	B
22-01999 86 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	23.20	R	05/12/22	11/15/22	B6502831	B
22-01999 87 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	18.52	R	05/12/22	11/15/22	B6508710	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							
22-01999 88 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	71.76	R	05/12/22	11/15/22		B6508711	B
22-01999 89 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	97.80	R	05/12/22	11/15/22		B6508709	B
22-01999 90 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	86.67	R	05/12/22	11/15/22		B6508723	B
22-01999 91 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/15/22		B6508724	B
22-01999 92 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	7.62	R	05/12/22	11/15/22		B6508725	B
22-01999 93 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	46.12	R	05/12/22	11/15/22		B6508733	B
22-01999 94 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	94.12	R	05/12/22	11/15/22		B6515257	B
22-01999 95 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	194.79	R	05/12/22	11/15/22		B6515303	B
22-01999 96 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	110.10	R	05/12/22	11/15/22		B6515256	B
22-01999 97 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	6.15	R	05/12/22	11/15/22		B6512904	B
22-01999 98 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	4.19	R	05/12/22	11/15/22		B6512903	B
22-01999 99 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	18.59	R	05/12/22	11/15/22		B6512902	B
22-01999 100 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/15/22		B6512905	B
22-01999 101 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	27.34	R	05/12/22	11/15/22		B6512819	B
22-01999 102 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	17.55	R	05/12/22	11/15/22		B6512826	B
22-02817 461 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	55.48	R	07/22/22	11/14/22		5018000892	B
22-02817 462 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	159.29	R	07/22/22	11/14/22		2037047860	B
22-02817 463 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	109.17	R	07/22/22	11/14/22		5017984447	B
22-02817 464 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	74.94	R	07/22/22	11/14/22		5017984448	B
22-02817 465 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	45.92	R	07/22/22	11/14/22		5017984449	B
22-02817 466 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	89.62	R	07/22/22	11/14/22		5017984450	B
22-02817 467 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	28.15	R	07/22/22	11/14/22		5017984451	B
22-02817 468 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	37.28	R	07/22/22	11/14/22		5017984445	B
22-02817 469 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	30.53	R	07/22/22	11/14/22		5017984446	B
22-02817 470 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	39.61	R	07/22/22	11/14/22		2037047698	B
22-02817 471 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	80.97	R	07/22/22	11/14/22		2037047699	B
22-02817 472 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	178.11	R	07/22/22	11/14/22		2037047700	B
22-02817 473 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	273.31	R	07/22/22	11/14/22		2037047701	B
22-02817 474 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037059453	B
22-02817 475 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	42.71	R	07/22/22	11/14/22		2037059454	B
22-02817 476 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	17.96	R	07/22/22	11/14/22		2037059455	B
22-02817 477 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	22.46	R	07/22/22	11/14/22		2037059456	B
22-02817 478 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	32.94	R	07/22/22	11/14/22		2037059457	B
22-02817 479 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	32.15	R	07/22/22	11/14/22		2037059458	B
22-02817 480 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	10.33	R	07/22/22	11/14/22		2037059459	B
22-02817 481 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	6.02	R	07/22/22	11/14/22		2037059460	B
22-02817 482 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	259.54	R	07/22/22	11/14/22		2037059461	B
22-02817 483 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	35.09	R	07/22/22	11/14/22		2037059462	B

November 17, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231	LIBRARY - BOOKS									
	Continued									
22-02817 484 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	11/14/22		2037059463		B	
22-02817 485 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.66	R	07/22/22	11/14/22		2037059464		B	
22-02817 486 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/22/22	11/14/22		2037059465		B	
22-02817 487 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/14/22		2037059466		B	
22-02817 488 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	11/14/22		2037059467		B	
22-02817 489 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	07/22/22	11/14/22		2037059468		B	
22-02817 490 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.14	R	07/22/22	11/14/22		2037059469		B	
22-02817 491 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.96	R	07/22/22	11/14/22		2037059470		B	
22-02817 492 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.29	R	07/22/22	11/14/22		2037059471		B	
22-02817 493 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	07/22/22	11/14/22		2037059472		B	
22-02817 494 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	11/14/22		2037059473		B	
22-02817 495 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.32	R	07/22/22	11/14/22		2037042725		B	
22-02817 496 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.95	R	07/22/22	11/14/22		2037042726		B	
22-02817 497 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/22/22	11/14/22		2037042727		B	
22-02817 498 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.30	R	07/22/22	11/14/22		2037042728		B	
22-02817 499 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22		2037042729		B	
22-02817 500 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/22/22	11/14/22		2037042730		B	
22-02817 501 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	07/22/22	11/14/22		2037042731		B	
22-02817 502 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.88	R	07/22/22	11/14/22		2037042732		B	
22-02817 503 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	11/14/22		2037042733		B	
22-02817 504 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	568.16	R	07/22/22	11/14/22		2037042734		B	
22-02817 505 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	11/14/22		2037037956		B	
22-02817 506 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.36	R	07/22/22	11/14/22		2037037957		B	
22-02817 507 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.61	R	07/22/22	11/14/22		2037037958		B	
22-02817 508 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	11/14/22		2037037959		B	
22-02817 509 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.97	R	07/22/22	11/14/22		2037037960		B	
22-02817 510 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.14	R	07/22/22	11/14/22		2037024092		B	
22-02817 511 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	11/14/22		2037037785		B	
22-02817 512 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/22/22	11/14/22		2037037786		B	
22-02817 513 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	07/22/22	11/14/22		2037037787		B	
22-02817 514 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22		2037037788		B	
22-02817 515 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.09	R	07/22/22	11/14/22		2037037789		B	
22-02817 516 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.84	R	07/22/22	11/14/22		2037037790		B	
22-02817 517 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/14/22		2037037791		B	
22-02817 518 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22		2037037792		B	
22-02817 519 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	11/14/22		2037037793		B	
22-02817 520 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037037794		B	
22-02817 521 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.43	R	07/22/22	11/14/22		2037037795		B	

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO	Type
2-01-29-390-100-231	LIBRARY - BOOKS								
	Continued								
22-02817 522 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.94	R	07/22/22	11/14/22		2037037796	B	
22-02817 523 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22		2037037797	B	
22-02817 524 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.60	R	07/22/22	11/14/22		2037037798	B	
22-02817 525 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.66	R	07/22/22	11/14/22		2037037799	B	
22-02817 526 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.84	R	07/22/22	11/14/22		2037037800	B	
22-02817 527 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.38	R	07/22/22	11/14/22		2037037801	B	
22-02817 528 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	07/22/22	11/14/22		2037047859	B	
22-02817 529 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.07	R	07/22/22	11/14/22		2037052573	B	
22-02817 530 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.99	R	07/22/22	11/14/22		2037052574	B	
22-02817 531 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/22/22	11/14/22		2037052575	B	
22-02817 532 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.29	R	07/22/22	11/14/22		2037052576	B	
22-02817 533 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037052577	B	
22-02817 534 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.03	R	07/22/22	11/14/22		2037052578	B	
22-02817 535 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.37	R	07/22/22	11/14/22		2037036877	B	
22-02817 536 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.50	R	07/22/22	11/14/22		2037044995	B	
22-02817 537 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22		2037044996	B	
22-02817 538 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22		2037044997	B	
22-02817 539 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.40	R	07/22/22	11/14/22		2037044998	B	
22-02817 540 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.88	R	07/22/22	11/14/22		2037044999	B	
22-02817 541 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	569.32	R	07/22/22	11/14/22		2037045000	B	
22-02817 542 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	07/22/22	11/14/22		2037045001	B	
22-02817 543 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	11/14/22		2037045002	B	
22-02817 544 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.28	R	07/22/22	11/14/22		2037045003	B	
22-02817 545 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.18	R	07/22/22	11/14/22		2037045004	B	
22-02817 546 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037045005	B	
22-02817 547 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037045006	B	
22-02817 548 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.33	R	07/22/22	11/14/22		2037045007	B	
22-02817 549 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037045008	B	
22-02817 550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	11/14/22		2037045009	B	
22-02817 551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22		2037045010	B	
22-02817 552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22		2037045011	B	
22-02817 553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/22/22	11/14/22		2037042716	B	
22-02817 554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037042717	B	
22-02817 555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22		2037042718	B	
22-02817 556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	07/22/22	11/14/22		2037042719	B	
22-02817 557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/22/22	11/14/22		2037042720	B	
22-02817 558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.97	R	07/22/22	11/14/22		2037042721	B	
22-02817 559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037042722	B	

November 17, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231	LIBRARY - BOOKS									
	Continued									
22-02817 560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.52	R	07/22/22	11/14/22		2037042723		B	
22-02817 561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	07/22/22	11/14/22		2037042724		B	
22-02817 562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22		2037081751		B	
22-02817 563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/22/22	11/14/22		2037081752		B	
22-02817 564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	07/22/22	11/14/22		2037081753		B	
22-02817 565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.40	R	07/22/22	11/14/22		2037076633		B	
22-02817 566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	131.22	R	07/22/22	11/14/22		2037076634		B	
22-02817 567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	07/22/22	11/14/22		2037076635		B	
22-02817 568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/22/22	11/14/22		2037076636		B	
22-02817 569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.82	R	07/22/22	11/14/22		2037076637		B	
22-02817 570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.04	R	07/22/22	11/14/22		2037076638		B	
22-02817 571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.88	R	07/22/22	11/14/22		2037076639		B	
22-02817 572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037076640		B	
22-02817 573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	07/22/22	11/14/22		2037076641		B	
22-02817 574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/22/22	11/14/22		2037076642		B	
22-02817 575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/22/22	11/14/22		2037089097		B	
22-02817 576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037089098		B	
22-02817 577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.92	R	07/22/22	11/14/22		2037089099		B	
22-02817 578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.02	R	07/22/22	11/14/22		2037089100		B	
22-02817 579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.72	R	07/22/22	11/14/22		2037089101		B	
22-02817 580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.29	R	07/22/22	11/14/22		2037089103		B	
22-02817 581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	07/22/22	11/14/22		2037089104		B	
22-02817 582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.30	R	07/22/22	11/14/22		2037089105		B	
22-02817 583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.51	R	07/22/22	11/14/22		2037089106		B	
22-02817 584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	11/14/22		2037089107		B	
22-02817 585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	11/14/22		2037089108		B	
22-02817 586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	11/14/22		2037089109		B	
22-02817 587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037089110		B	
22-02817 588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.32	R	07/22/22	11/14/22		2037089111		B	
22-02817 589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.39	R	07/22/22	11/14/22		2037089112		B	
22-02817 590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	11/14/22		2037089113		B	
22-02817 591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/22/22	11/14/22		2037089114		B	
22-02817 592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.07	R	07/22/22	11/14/22		2037089115		B	
22-02817 593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/22/22	11/14/22		2037089116		B	
22-02817 594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.79	R	07/22/22	11/14/22		2037089117		B	
22-02817 595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	11/14/22		2037072593		B	
22-02817 596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037072594		B	
22-02817 597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	07/22/22	11/14/22		2037072580		B	

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type	
2-01-29-390-100-231	LIBRARY - BOOKS								
	Continued								
22-02817 598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037072581	B	
22-02817 599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	11/14/22		2037072582	B	
22-02817 600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/22/22	11/14/22		2037072583	B	
22-02817 601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037072584	B	
22-02817 602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	255.05	R	07/22/22	11/14/22		2037072585	B	
22-02817 603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/22/22	11/14/22		2037072586	B	
22-02817 604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	07/22/22	11/14/22		2037072587	B	
22-02817 605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	11/14/22		2037072588	B	
22-02817 606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037072589	B	
22-02817 607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	07/22/22	11/14/22		2037072590	B	
22-02817 608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	07/22/22	11/14/22		2037072591	B	
22-02817 609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/22/22	11/14/22		2037072592	B	
22-02817 610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.94	R	07/22/22	11/14/22		2037071289	B	
22-02817 611 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081734	B	
22-02817 612 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	07/22/22	11/14/22		2037081735	B	
22-02817 613 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081736	B	
22-02817 614 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	11/14/22		2037081737	B	
22-02817 615 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.05	R	07/22/22	11/14/22		2037081738	B	
22-02817 616 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	07/22/22	11/14/22		2037081739	B	
22-02817 617 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	11/14/22		2037081740	B	
22-02817 618 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	11/14/22		2037081741	B	
22-02817 619 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037081742	B	
22-02817 620 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/22/22	11/14/22		2037081743	B	
22-02817 621 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.32	R	07/22/22	11/14/22		2037081744	B	
22-02817 622 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081745	B	
22-02817 623 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.42	R	07/22/22	11/14/22		2037081746	B	
22-02817 624 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.06	R	07/22/22	11/14/22		2037081747	B	
22-02817 625 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037081748	B	
22-02817 626 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.77	R	07/22/22	11/14/22		2037081749	B	
22-02817 627 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/22/22	11/14/22		20370817550	B	
22-02817 628 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	11/14/22		2037052226	B	
22-02817 629 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/22/22	11/14/22		2037052227	B	
22-02817 630 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	275.57	R	07/22/22	11/14/22		2037052228	B	
22-02817 631 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037059708	B	
22-02817 632 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	635.73	R	07/22/22	11/14/22		2037059709	B	
22-02817 633 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037050380	B	
22-02817 634 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037050381	B	
22-02817 635 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.58	R	07/22/22	11/14/22		2037050382	B	

November 17, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-29-390-100-231	LIBRARY - BOOKS								
	Continued								
22-02817 636 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.34	R		07/22/22	11/14/22	2037050383		B
22-02817 637 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R		07/22/22	11/14/22	2037050384		B
22-02817 638 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R		07/22/22	11/14/22	2037050385		B
22-02817 639 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.21	R		07/22/22	11/14/22	2037050386		B
22-02817 640 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R		07/22/22	11/14/22	2037050387		B
22-02817 641 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R		07/22/22	11/14/22	2037050388		B
22-02817 642 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R		07/22/22	11/14/22	2037050389		B
22-02817 643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.28	R		07/22/22	11/14/22	2037050390		B
22-02817 644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.02	R		07/22/22	11/14/22	2037050391		B
22-02817 645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R		07/22/22	11/14/22	2037050392		B
22-02817 646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R		07/22/22	11/14/22	2037050393		B
22-02817 647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.61	R		07/22/22	11/14/22	2037050394		B
22-02817 648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R		07/22/22	11/14/22	2037050395		B
22-02817 649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.07	R		07/22/22	11/14/22	5017995149		B
22-02817 650 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.91	R		07/22/22	11/14/22	5017995150		B
22-02817 651 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.96	R		07/22/22	11/14/22	5017995151		B
22-02817 652 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.99	R		07/22/22	11/14/22	5017995152		B
22-02817 653 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.29	R		07/22/22	11/14/22	2037068798		B
22-02817 654 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.12	R		07/22/22	11/14/22	2037068799		B
22-02817 655 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.14	R		07/22/22	11/14/22	2037068800		B
22-02817 656 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R		07/22/22	11/14/22	2037068801		B
22-02817 657 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.08	R		07/22/22	11/14/22	2037068802		B
22-02817 658 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39	R		07/22/22	11/14/22	2037068803		B
22-02817 659 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.64	R		07/22/22	11/14/22	2037068804		B
22-02817 660 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.61	R		07/22/22	11/14/22	2037068805		B
22-02817 661 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R		07/22/22	11/14/22	2037068806		B
22-02817 662 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R		07/22/22	11/14/22	2037067478		B
22-02817 663 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	464.90	R		07/22/22	11/14/22	2037067479		B
22-02817 664 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R		07/22/22	11/14/22	2037067480		B
22-02817 665 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R		07/22/22	11/14/22	2037067481		B
22-02817 666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.75	R		07/22/22	11/14/22	2037067482		B
22-02817 667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R		07/22/22	11/14/22	2037067483		B
22-02817 668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R		07/22/22	11/14/22	2037067484		B
22-02817 669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R		07/22/22	11/14/22	2037067485		B
22-02817 670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R		07/22/22	11/14/22	2037067486		B
22-02817 671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.57	R		07/22/22	11/14/22	2037067487		B
22-02817 672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R		07/22/22	11/14/22	2037067488		B
22-02817 673 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R		07/22/22	11/14/22	2037067489		B

Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS							
	Continued							
22-02817 674 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	07/22/22	11/14/22		2037067490	B
22-02817 675 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037067491	B
22-02817 676 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	07/22/22	11/14/22		2037062603	B
22-02817 677 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.85	R	07/22/22	11/14/22		2037062604	B
22-02817 678 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.05	R	07/22/22	11/14/22		2037062605	B
22-02817 679 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.34	R	07/22/22	11/14/22		2037062606	B
22-02817 680 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.57	R	07/22/22	11/14/22		2037062607	B
22-02817 681 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.57	R	07/22/22	11/14/22		2037062608	B
22-02817 682 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/22/22	11/14/22		2037062609	B
22-02817 683 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037062610	B
22-02817 684 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.30	R	07/22/22	11/14/22		2037062611	B
22-02817 685 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	11/14/22		2037062612	B
22-02817 686 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037062613	B
22-02817 687 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037062614	B
22-02817 688 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037052219	B
22-02817 689 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037052220	B
22-02817 690 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.66	R	07/22/22	11/14/22		2037052221	B
22-02817 691 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.44	R	07/22/22	11/14/22		2037052222	B
22-02817 692 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037052223	B
22-02817 693 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037052224	B
22-02817 694 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/22/22	11/14/22		2037052225	B
22-02817 695 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22		2037047439	B
22-02817 696 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	11/14/22		2037047440	B
22-02817 697 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.09	R	07/22/22	11/14/22		2037047441	B
22-02817 698 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.32	R	07/22/22	11/14/22		2037047442	B
22-02817 699 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.67	R	07/22/22	11/14/22		2037047443	B
22-02817 700 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	07/22/22	11/14/22		2037047444	B
22-02817 701 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22		2037047697	B
22-02817 702 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22		2037047104	B
22-02817 703 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037047851	B
22-02817 704 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037047852	B
22-02817 705 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/22/22	11/14/22		2037047853	B
22-02817 706 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037047854	B
22-02817 707 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/22/22	11/14/22		2037047855	B
22-02817 708 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/22/22	11/14/22		2037047856	B
22-02817 709 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/22/22	11/14/22		2037047857	B
22-02817 710 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.86	R	07/22/22	11/14/22		2037047858	B
22-02817 711 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R	07/22/22	11/14/22		2037047445	B

November 17, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O.	Id Item Vendor					Enc Date	Date	Date Invoice	
22-01-29-390-100-231		LIBRARY - BOOKS	Continued						
22-02817	712 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		16.04	R	07/22/22	11/14/22	2037047446	B
22-02817	713 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		15.30	R	07/22/22	11/14/22	2037047447	B
22-02817	714 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		205.01	R	07/22/22	11/14/22	2037047448	B
22-02817	715 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		201.02	R	07/22/22	11/14/22	2037047449	B
22-02817	716 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		7.71	R	07/22/22	11/14/22	5017988940	B
22-02817	717 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		208.87	R	07/22/22	11/14/22	2037068588	B
22-02817	718 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		19.18	R	07/22/22	11/14/22	2037068589	B
22-02817	719 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		19.06	R	07/22/22	11/14/22	2037068590	B
22-02817	720 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.41	R	07/22/22	11/14/22	2037068591	B
22-02817	721 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		69.15	R	07/22/22	11/14/22	2037068592	B
22-02817	722 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.95	R	07/22/22	11/14/22	2037067472	B
22-02817	723 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		9.86	R	07/22/22	11/14/22	2037067473	B
22-02817	724 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		11.28	R	07/22/22	11/14/22	2037067474	B
22-02817	725 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		27.39	R	07/22/22	11/14/22	2037067475	B
22-02817	726 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		112.18	R	07/22/22	11/14/22	2037067476	B
22-02817	727 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		12.70	R	07/22/22	11/14/22	2037067477	B
22-03744	2 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		15.32	R	10/06/22	11/14/22	2037099947	B
22-03744	3 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		26.66	R	10/06/22	11/14/22	2037099948	B
22-03744	4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		21.40	R	10/06/22	11/14/22	2037099949	B
22-03744	5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		5.94	R	10/06/22	11/14/22	2037099950	B
22-03744	6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		15.34	R	10/06/22	11/14/22	2037126047	B
22-03744	7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		26.99	R	10/06/22	11/14/22	2037126048	B
22-03744	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		4.49	R	10/06/22	11/14/22	2037126049	B
22-03744	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		17.09	R	10/06/22	11/14/22	2037126050	B
22-03744	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		30.73	R	10/06/22	11/14/22	2037126051	B
22-03744	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		17.99	R	10/06/22	11/14/22	2037126052	B
22-03744	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		27.20	R	10/06/22	11/14/22	2037126053	B
22-03744	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		47.20	R	10/06/22	11/14/22	2037126054	B
22-03744	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		5.35	R	10/06/22	11/14/22	2037126055	B
22-03744	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		60.74	R	10/06/22	11/14/22	2037126056	B
22-03744	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		28.00	R	10/06/22	11/14/22	2037126057	B
22-03744	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.93	R	10/06/22	11/14/22	2037126058	B
22-03744	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		23.80	R	10/06/22	11/14/22	2037126059	B
22-03744	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		14.36	R	10/06/22	11/14/22	2037126060	B
22-03744	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		17.81	R	10/06/22	11/14/22	2037126061	B
22-03744	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		36.79	R	10/06/22	11/14/22	2037126062	B
22-03744	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		11.30	R	10/06/22	11/14/22	2037114849	B
22-03744	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		17.85	R	10/06/22	11/14/22	2037114850	B

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231		LIBRARY - BOOKS	Continued								
22-03744	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	10/06/22	11/14/22		2037114851		B	
22-03744	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	10/06/22	11/14/22		2037114852		B	
22-03744	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.13	R	10/06/22	11/14/22		2037114853		B	
22-03744	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.83	R	10/06/22	11/14/22		2037114854		B	
22-03744	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	10/06/22	11/14/22		2037114855		B	
22-03744	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.18	R	10/06/22	11/14/22		2037114856		B	
22-03744	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037114834		B	
22-03744	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.11	R	10/06/22	11/14/22		2037114835		B	
22-03744	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/14/22		2037119889		B	
22-03744	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.80	R	10/06/22	11/14/22		2037119890		B	
22-03744	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.55	R	10/06/22	11/14/22		2037119891		B	
22-03744	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	10/06/22	11/14/22		2037119892		B	
22-03744	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.88	R	10/06/22	11/14/22		2037119893		B	
22-03744	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.03	R	10/06/22	11/14/22		2037119894		B	
22-03744	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	10/06/22	11/14/22		2037128496		B	
22-03744	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	10/06/22	11/14/22		2037128497		B	
22-03744	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	10/06/22	11/14/22		2037128498		B	
22-03744	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.61	R	10/06/22	11/14/22		2037100625		B	
22-03744	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	665.09	R	10/06/22	11/14/22		2037100626		B	
22-03744	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.39	R	10/06/22	11/14/22		2037100627		B	
22-03744	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.55	R	10/06/22	11/14/22		2037100628		B	
22-03744	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	10/06/22	11/14/22		2037100629		B	
22-03744	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	10/06/22	11/14/22		2037100630		B	
22-03744	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.51	R	10/06/22	11/14/22		2037099939		B	
22-03744	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.74	R	10/06/22	11/14/22		2037099940		B	
22-03744	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.43	R	10/06/22	11/14/22		2037099941		B	
22-03744	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	10/06/22	11/14/22		2037099942		B	
22-03744	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037099943		B	
22-03744	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.67	R	10/06/22	11/14/22		2037099944		B	
22-03744	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	10/06/22	11/14/22		2037099945		B	
22-03744	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.91	R	10/06/22	11/14/22		2037099946		B	
22-03744	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.99	R	10/06/22	11/14/22		5018032783		B	
22-03744	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.18	R	10/06/22	11/14/22		5018032782		B	
22-03744	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.63	R	10/06/22	11/14/22		5018037407		B	
22-03744	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.65	R	10/06/22	11/14/22		5018037405		B	
22-03744	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.82	R	10/06/22	11/14/22		5018037406		B	
22-03744	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	10/06/22	11/14/22		5018037408		B	
22-03744	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.97	R	10/06/22	11/14/22		2037116444		B	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231	LIBRARY - BOOKS									
	Continued									
22-03744 62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037128500		B	
22-03744 63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	10/06/22	11/14/22		2037128501		B	
22-03744 64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	10/06/22	11/14/22		2037128502		B	
22-03744 65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.94	R	10/06/22	11/14/22		2037128503		B	
22-03744 66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.75	R	10/06/22	11/14/22		2037128504		B	
22-03744 67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	150.09	R	10/06/22	11/14/22		2037128505		B	
22-03744 68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/14/22		2037128506		B	
22-03744 69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	10/06/22	11/14/22		2037128507		B	
22-03744 70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037100621		B	
22-03744 71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.61	R	10/06/22	11/14/22		2037100622		B	
22-03744 72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	245.67	R	10/06/22	11/14/22		2037100623		B	
22-03744 73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	248.71	R	10/06/22	11/14/22		2037100624		B	
22-03744 74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.73	R	10/06/22	11/14/22		2037128499		B	
22-03744 75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.27	R	10/06/22	11/14/22		2037114836		B	
22-03744 76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037114837		B	
22-03744 77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/14/22		2037114838		B	
22-03744 78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.46	R	10/06/22	11/14/22		2037114839		B	
22-03744 79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.12	R	10/06/22	11/14/22		2037114840		B	
22-03744 80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037114841		B	
22-03744 81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.26	R	10/06/22	11/14/22		2037114842		B	
22-03744 82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.00	R	10/06/22	11/14/22		2037114843		B	
22-03744 83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.19	R	10/06/22	11/14/22		2037114844		B	
22-03744 84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	10/06/22	11/14/22		2037114845		B	
22-03744 85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	10/06/22	11/14/22		2037114846		B	
22-03744 86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.99	R	10/06/22	11/14/22		2037114847		B	
22-03744 87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	10/06/22	11/14/22		2037114848		B	
22-03744 88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	10/06/22	11/14/22		2037097132		B	
22-03744 89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.38	R	10/06/22	11/14/22		2037097133		B	
22-03744 90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	10/06/22	11/14/22		2037097134		B	
22-03744 91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.94	R	10/06/22	11/14/22		2037097135		B	
22-03744 92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	10/06/22	11/14/22		2037097136		B	
22-03744 93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	10/06/22	11/14/22		2037097137		B	
22-03744 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.19	R	10/06/22	11/14/22		2037097138		B	
22-03744 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.38	R	10/06/22	11/14/22		2037097139		B	
22-03744 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	10/06/22	11/14/22		2037097140		B	
22-03744 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	10/06/22	11/14/22		2037097141		B	
22-03744 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.18	R	10/06/22	11/14/22		2037106048		B	
22-03744 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.82	R	10/06/22	11/14/22		5018021622		B	

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-03744 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.43	R	10/06/22	11/14/22		5018021623	B
22-03744 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.74	R	10/06/22	11/14/22		5018021624	B
22-03744 102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.11	R	10/06/22	11/14/22		5018021625	B
22-03744 103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.18	R	10/06/22	11/14/22		5018021626	B
22-03744 104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.84	R	10/06/22	11/14/22		5018021627	B
22-03744 105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.66	R	10/06/22	11/14/22		5018021628	B
22-03744 106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.46	R	10/06/22	11/14/22		5018021629	B
22-03744 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.04	R	10/06/22	11/14/22		5018021630	B
22-03744 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.86	R	10/06/22	11/14/22		5018021631	B
22-03744 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.11	R	10/06/22	11/14/22		5018021632	B
22-03744 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.52	R	10/06/22	11/14/22		2037097335	B
22-03744 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.35	R	10/06/22	11/14/22		2037121269	B
22-03744 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	215.86	R	10/06/22	11/14/22		2037121270	B
22-03744 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.34	R	10/06/22	11/14/22		2037121268	B
22-03744 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.74	R	10/06/22	11/14/22		2037103107	B
22-03744 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	10/06/22	11/14/22		2037103108	B
22-03744 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	10/06/22	11/14/22		2037103109	B
22-03744 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.20	R	10/06/22	11/14/22		2037103110	B
22-03744 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.44	R	10/06/22	11/14/22		2037103111	B
22-03744 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.74	R	10/06/22	11/14/22		2037103112	B
22-03744 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.44	R	10/06/22	11/14/22		2037097336	B
22-03744 121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.18	R	10/06/22	11/14/22		2037102658	B
22-03744 122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	10/06/22	11/14/22		2037102659	B
22-03744 123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037102660	B
22-03744 124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	10/06/22	11/14/22		2037102661	B
22-03744 125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	281.10	R	10/06/22	11/14/22		2037102662	B
22-03744 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.95	R	10/06/22	11/14/22		2037102663	B
22-03744 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	10/06/22	11/14/22		2037102664	B
22-03744 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	10/06/22	11/14/22		2037102665	B
22-03744 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	10/06/22	11/14/22		2037102666	B
22-03744 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	10/06/22	11/14/22		2037102667	B
22-03744 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.66	R	10/06/22	11/14/22		2037102668	B
22-03744 132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.79	R	10/06/22	11/14/22		5018025831	B
22-03744 133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.58	R	10/06/22	11/14/22		5018025832	B
22-03744 134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	10/06/22	11/14/22		2037095053	B
22-03744 135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037095054	B
22-03744 136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	430.05	R	10/06/22	11/14/22		2037095055	B
22-03744 137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	180.07	R	10/06/22	11/14/22		2037095056	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-03744 138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037095057		B
22-03744 139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	10/06/22	11/14/22		2037095058		B
22-03744 140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	10/06/22	11/14/22		2037095059		B
22-03744 141 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	10/06/22	11/14/22		2037095060		B
22-03744 142 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.55	R	10/06/22	11/14/22		2037095061		B
22-03744 143 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037095062		B
22-03744 144 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.14	R	10/06/22	11/14/22		2037095063		B
22-03744 145 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/14/22		2037095064		B
22-03744 146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	10/06/22	11/14/22		2037095065		B
22-03744 147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.68	R	10/06/22	11/14/22		2037097126		B
22-03744 148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	10/06/22	11/14/22		2037097127		B
22-03744 149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	10/06/22	11/14/22		2037097128		B
22-03744 150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.39	R	10/06/22	11/14/22		2037097129		B
22-03744 151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.16	R	10/06/22	11/14/22		2037097130		B
22-03744 152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.46	R	10/06/22	11/14/22		2037097131		B
		23,162.50							
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 38 MIDWE010 MIDWEST TAPE	Aduio Books	39.99	R	01/26/22	11/15/22		502897681		B
22-00510 39 MIDWE010 MIDWEST TAPE	Aduio Books	84.98	R	01/26/22	11/15/22		502894198		B
22-00510 40 MIDWE010 MIDWEST TAPE	Aduio Books	49.99	R	01/26/22	11/15/22		502855500		B
22-00510 41 MIDWE010 MIDWEST TAPE	Aduio Books	364.91	R	01/26/22	11/15/22		502855069		B
22-02049 48 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	05/12/22	11/15/22		409726		B
22-03313 3 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	451.16	R	08/29/22	11/15/22		408791		B
22-03313 4 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	209.96	R	08/29/22	11/15/22		408833		B
22-03313 5 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	496.75	R	08/29/22	11/15/22		408925		B
22-03313 6 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	08/29/22	11/15/22		408688		B
22-03313 7 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	194.97	R	08/29/22	11/15/22		408710		B
22-03313 8 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	116.23	R	08/29/22	11/15/22		406960		B
22-03313 9 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	08/29/22	11/15/22		407732		B
22-03313 10 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	08/29/22	11/15/22		408416		B
22-03313 11 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,099.82	R	08/29/22	11/15/22		408127		B
		3,314.97							
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 48 MIDWE010 MIDWEST TAPE	Music CDs	122.88	R	01/26/22	11/15/22		502894199		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-234	LIBRARY - MUSIC CD	Continued						
22-00509 49 MIDWE010	MIDWEST TAPE	Music CDs	<u>159.61</u> 282.49	R	01/26/22	11/15/22	502855501	B
2-01-29-390-100-235	LIBRARY - VIDEO GAMES							
22-00668 8 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	337.80	R	02/03/22	11/14/22	PLS67591767	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00514 5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	77.01	R	01/26/22	11/14/22	PLS67457583	B
22-00514 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	122.48	R	01/26/22	11/14/22	PLS67760568	B
22-00773 27 BAKER010	BAKER & TAYLOR CO.	DVD	26.96	R	02/09/22	11/15/22	H62863740	B
22-00773 28 BAKER010	BAKER & TAYLOR CO.	DVD	24.83	R	02/09/22	11/15/22	H62863741	B
22-00773 29 BAKER010	BAKER & TAYLOR CO.	DVD	39.72	R	02/09/22	11/15/22	H62751100	B
22-00773 30 BAKER010	BAKER & TAYLOR CO.	DVD	14.19	R	02/09/22	11/15/22	H62691210	B
22-02187 76 MIDWE010	MIDWEST TAPE	DVDs	286.17	R	05/24/22	11/15/22	502897686	B
22-02187 77 MIDWE010	MIDWEST TAPE	DVDs	20.98	R	05/24/22	11/15/22	502897685	B
22-02187 78 MIDWE010	MIDWEST TAPE	DVDs	115.45	R	05/24/22	11/15/22	502897684	B
22-02187 79 MIDWE010	MIDWEST TAPE	DVDs	51.07	R	05/24/22	11/15/22	502897683	B
22-02187 80 MIDWE010	MIDWEST TAPE	DVDs	310.64	R	05/24/22	11/15/22	502897682	B
22-02187 81 MIDWE010	MIDWEST TAPE	DVDs	62.97	R	05/24/22	11/15/22	502839812	B
22-02187 82 MIDWE010	MIDWEST TAPE	DVDs	24.48	R	05/24/22	11/15/22	502855506	B
22-02187 83 MIDWE010	MIDWEST TAPE	DVDs	269.35	R	05/24/22	11/15/22	502855505	B
22-02187 84 MIDWE010	MIDWEST TAPE	DVDs	18.19	R	05/24/22	11/15/22	502855504	B
22-02187 85 MIDWE010	MIDWEST TAPE	DVDs	<u>470.91</u> 1,935.40	R	05/24/22	11/15/22	502855503	B
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-02665 3 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	577.50	R	07/08/22	11/15/22	847257813	B
22-03737 1 INNOVATI	INNOVATIVE DOCUMENT IMAGING,	DigiFind-IT/Red Bank Register	3,950.00	R	10/05/22	11/15/22	17425	
22-03737 2 INNOVATI	INNOVATIVE DOCUMENT IMAGING,	Annual Hosting Fee	<u>1,250.00</u> 5,777.50	R	10/05/22	11/15/22	17425	
2-01-29-390-100-239	LIBRARY - E MATERIALS							
22-03087 3 MIDWE010	MIDWEST TAPE	Hoopla Subscription	3,000.16	R	08/15/22	11/15/22	502900906	B
22-03434 2 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	<u>4,998.25</u> 7,998.41	R	09/09/22	11/16/22	00995C022401724	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
22-03445 2 OCLC0010	OCLC ONLINE COMPUTER CENTER	EZ Proxy Hosted Renewal	3,250.00	R	09/09/22	11/16/22	1000268587	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
22-04119 1 OCLC0010 OCLC ONLINE COMPUTER CENTER		Overage-22-03445 EZ Proxy	<u>200.53</u>	R	11/07/22	11/16/22		1000268587	
			3,450.53						
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-03089 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.		Plumbing Repairs - Emergency	3,007.70	R	08/15/22	11/15/22		28759A-P	B
22-03748 2 HALLS010 HALL SECURITY		Emergency Repair - Employee	<u>150.00</u>	R	10/06/22	11/14/22		121113	B
			3,157.70						
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254 12 SPECTRO SPECTROTEL, INC.		Telephone Service	962.93	R	04/07/22	11/16/22		11205364	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270 19 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	221.34	R	05/02/22	11/15/22		7198 OCT 22	B
22-00270 20 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	<u>233.13</u>	R	05/02/22	11/15/22		7024 OCT 22	B
			454.47						
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00159 11 NJNAT010 NJ NATURAL GAS CO.		Gas Service	766.17	R	04/21/22	11/16/22		8310 OCT 22	B
22-00285 10 DIRECTEN DIRECT ENERGY MARKETING, INC.		Natural Gas	<u>46.54</u>	R	01/19/22	11/14/22		HS23264141	B
			812.71						
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-00258 5 PITNE010 PITNEY BOWES		Postage Meter and Supplies	201.06	R	01/19/22	11/16/22		3316535233	B
22-00288 12 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Lease/Maintenance	399.00	R	01/19/22	11/15/22		77940706	B
22-04050 2 HUTCHINS HUTCHINS HVAC, INC.		HVAC Maintenance Contract	<u>1,950.00</u>	R	10/31/22	11/15/22		C1206	B
			2,550.06						
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
22-00158 10 VERIZ010 VERIZON		Internet Access	1,070.62	R	01/18/22	11/15/22		0199 AUGUST 22	B
22-00158 11 VERIZ010 VERIZON		Internet Access	1,193.34	R	11/04/22	11/15/22		0199 SEPT 22	B
22-00158 12 VERIZ010 VERIZON		Internet Access	<u>1,211.66</u>	R	11/04/22	11/15/22		0199 OCT 22	B
			3,475.62						
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-02442 2 LIBERTYF LIBERTY FENCE OF LEONARDO, INC		Fence and Installation	5,100.00	R	06/14/22	11/15/22		110122	B
22-03635 2 RYSERS RYSERS LANDSCAPE SUPPLY YARD		11 Tons of Pea Gravel-Beige	657.00	R	09/27/22	11/16/22		0023665-01	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS						
22-04114 1 LIBERTYF	LIBERTY FENCE OF LEONARDO, INC Overage to PO 22-02442	350.00	R	11/07/22	11/15/22	110122	
		6,107.00					
	Extd Total:	138,276.24					
	Department Total:	138,276.24					
	CAFR Total:	138,276.24					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
22-00143 28 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	37,235.62	R	09/28/22	11/15/22	95009853081	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY						
22-00134 10 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	486.50	R	06/02/22	11/14/22	95009850846	B
	Extd Total:	37,722.12					
	Department Total:	37,722.12					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00162 137 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,727.04	R	04/20/22	11/14/22	2832 OCT 2022	B
22-00162 138 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.38	R	04/20/22	11/14/22	2956 OCT 2022	B
22-00162 139 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,574.49	R	04/20/22	11/14/22	3012 OCT 2022	B
22-00162 140 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.50	R	04/20/22	11/14/22	3111 OCT 2022	B
22-00162 141 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.42	R	04/20/22	11/14/22	5538 OCT 2022	B
22-00162 142 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	148.91	R	04/20/22	11/14/22	6049 OCT 2022	B
22-00162 143 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.01	R	04/20/22	11/14/22	6080 OCT 2022	B
22-00162 144 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.74	R	04/20/22	11/14/22	6130 OCT 2022	B
22-00162 145 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,385.77	R	04/20/22	11/14/22	2907 OCT 2022	B
22-00162 146 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	507.25	R	04/20/22	11/14/22	5844 OCT 2022	B
22-00162 147 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	88.66	R	04/20/22	11/15/22	2305 OCT 22	B
22-00162 148 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33.63	R	04/20/22	11/15/22	4469 OCT 22	B
22-00162 149 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	112.19	R	04/20/22	11/15/22	8066 OCT 22	B
22-00162 150 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	347.59	R	04/20/22	11/15/22	8025 OCT 22	B
22-00162 151 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.47	R	04/20/22	11/15/22	8132 OCT 22	B
		54,480.05					
	Extd Total:	54,480.05					
	Department Total:	54,480.05					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00171	12 VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	8,523.11	R	04/27/22	11/16/22	250788830000177	B
22-00173	73 VERIZ080	VERIZON	HIGHSPEED/FIOS	64.95	R	04/22/22	11/15/22	0105 OCT 22	B
22-00173	74 VERIZ080	VERIZON	HIGHSPEED/FIOS	64.95	R	04/22/22	11/15/22	0136 OCT 22	B
22-00173	75 VERIZ080	VERIZON	HIGHSPEED/FIOS	179.99	R	04/22/22	11/15/22	0146 OCT 22	B
22-00173	76 VERIZ080	VERIZON	HIGHSPEED/FIOS	149.98	R	04/22/22	11/15/22	0178 OCT 22	B
22-00173	77 VERIZ080	VERIZON	HIGHSPEED/FIOS	134.99	R	04/22/22	11/15/22	0152 OCT 22	B
22-00173	78 VERIZ080	VERIZON	HIGHSPEED/FIOS	154.99	R	04/22/22	11/15/22	0105 OCT 22	B
22-00173	79 VERIZ080	VERIZON	HIGHSPEED/FIOS	154.99	R	04/22/22	11/15/22	0154 OCT 22	B
22-00173	80 VERIZ080	VERIZON	HIGHSPEED/FIOS	134.99	R	04/22/22	11/16/22	0116 OCT 22	B
22-00358	11 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,821.11	R	04/21/22	11/15/22	578765180	B
22-00361	12 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,781.04	R	04/22/22	11/15/22	860297	B
22-00574	11 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,762.76	R	04/22/22	11/15/22	INV6660359	B
22-00574	12 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,236.58	R	04/22/22	11/15/22	INV6867613	B
22-00999	10 VERIZ080	VERIZON	HIGHSPEED/FIOS	340.90	R	04/22/22	11/15/22	156862319000191	B
22-01851	53 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	11/15/22	5090 OCT 22	B
22-01851	54 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.46	R	04/28/22	11/15/22	2848 OCT 22	B
22-01851	55 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	11/15/22	0522 OCT 22	B
22-01851	56 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	282.98	R	04/28/22	11/15/22	6814 OCT 22	B
22-01851	57 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	111.85	R	04/28/22	11/15/22	5207 OCT 22	B
22-01851	58 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.76	R	04/28/22	11/15/22	9492 OCT 22	B
22-01851	59 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	11/15/22	3252 OCT 22	B
22-01851	60 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	11/15/22	3893 OCT 22	B
				39,113.37					
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
22-00172	20 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,883.99	R	04/22/22	11/15/22	0180 OCT 22	B
22-03369	5 VERIZ030	VERIZON	CABS MONTHLY SERVICES	2,346.65	R	09/09/22	11/15/22	9704 OCT 22	B
				6,230.64					
2-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
22-00174	41 VERIZ070	VERIZON	WIRELESS COMMUNICATIONS	451.79	R	08/08/22	11/16/22	9918498338	B
22-00174	42 VERIZ070	VERIZON	WIRELESS COMMUNICATIONS	5,957.61	R	08/08/22	11/16/22	9919480415	B
22-00174	43 VERIZ070	VERIZON	WIRELESS COMMUNICATIONS	3,776.61	R	08/08/22	11/16/22	9919480416	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Item #34.

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued							
22-00174 44 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.86	R	08/08/22	11/16/22		9919480417	B
			10,332.87						
	Extd Total:		55,676.88						
	Department Total:		55,676.88						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227 30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	175.47	R	09/28/22	11/14/22		5327 0916-1017	B
22-00227 31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	200.18	R	09/28/22	11/14/22		8182 0922-1020	B
22-00227 32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	221.34	R	09/28/22	11/14/22		1482 0922-1020	B
			596.99						
	Extd Total:		596.99						
	Department Total:		596.99						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00136 11 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	50.44	R	01/18/22	11/16/22		092322-102522	B
22-00144 36 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,298.56	R	05/13/22	11/16/22		092022-102522	B
22-00144 37 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,155.09	R	05/13/22	11/16/22		092222-102422	B
22-00144 38 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,083.65	R	05/13/22	11/16/22		092722-102622	B
			6,587.74						
	Extd Total:		6,587.74						
	Department Total:		6,587.74						
2-01-31-455-200-274	UTILITIES - SEWER - PBG								
22-00228 52 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40013-3 4TH QTR	B
22-00228 53 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40134-0 4TH QTR	B
22-00228 54 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40178-0 4TH QTR	B
22-00228 55 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40228-0 4TH QTR	B
22-00228 56 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40454-0 4TH QTR	B
22-00228 57 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40457-0 4TH QTR	B
22-00228 58 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40458-0 4TH QTR	B
22-00228 59 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40469-0 4TH QTR	B
22-00228 60 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40521-0 4TH QTR	B
22-00228 61 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40557-0 4TH QTR	B
22-00228 62 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40603-0 4TH QTR	B
22-00228 63 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		50040-0 3RD QTR	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-455-200-274	UTILITIES - SEWER - PBG	Continued							
22-00228 64 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	597.01	R	04/20/22	11/14/22		50069-0 3RD QTR	B
22-00228 65 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	101.32	R	09/28/22	11/14/22		50070-0 3RD QTR	B
22-00228 66 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	197.26	R	09/28/22	11/14/22		50086-0 3RD QTR	B
22-00228 67 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	11/14/22		50108-0 3RD QTR	B
22-00228 68 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	271.88	R	09/28/22	11/14/22		50335-0 3RD QTR	B
22-00228 69 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	133.30	R	09/28/22	11/14/22		50352-0 3RD QTR	B
			2,340.77						
2-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
22-00130 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	11/15/22		4TH QTR 2022	B
	Extd Total:		2,420.77						
	Department Total:		2,420.77						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-02020 16 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	608.98	R	05/12/22	11/15/22		W400367-IN	B
22-02526 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	19,056.31	R	06/24/22	11/15/22		373649	B
22-03166 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,068.80	R	08/19/22	11/14/22		579427	B
22-03166 9 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,573.52	R	08/19/22	11/15/22		579557	B
22-03410 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	2,184.85	R	09/09/22	11/16/22		W400334-IN	B
			51,492.46						
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
22-00126 9 SWANT010	SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	344.01	R	04/11/22	11/15/22		72148	B
	Extd Total:		51,836.47						
	Department Total:		51,836.47						
	CAFR Total:		209,321.02						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-04148 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	53,487.18	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:		53,487.18						
	Department Total:		53,487.18						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 75 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,242.26	P	1795 04/13/22	11/14/22	11/14/22	P/R 11/10/22	
22-00050 76 PRUDENT	PRUDENTIAL RETIREMENT	GTL	444.86	P	1795 08/17/22	11/14/22	11/14/22	P/R 11/10/22	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued							
22-00050 77 PRUDENT	PRUDENTIAL RETIREMENT	LTD	231.72	P	1795 01/11/22	11/14/22	11/14/22 P/R 11/10/22	
			2,918.84					
	Extd Total:		2,918.84					
	Department Total:		2,918.84					
	CAFR Total:		56,406.02					
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
22-03437 7 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	1,317.00	R	09/13/22	11/14/22	46528	B
22-04148 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	52,559.54	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
			53,876.54					
	Extd Total:		53,876.54					
	Department Total:		53,876.54					
	CAFR Total:		53,876.54					
2-01-43-490-100-101	COURT S&W - REGULAR							
22-04148 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	19,100.22	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-04148 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	415.09	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-104	COURT S&W - PART TIME							
22-04148 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,079.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
22-00364 11 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	3.99	R	01/19/22	11/15/22	8619673110122	B
2-01-43-490-100-221	COURT - PROFESSIONAL FEES							
22-00371 11 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	56.25	R	01/19/22	11/15/22	10669210	B
	Extd Total:		20,654.55					
	Department Total:		20,654.55					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-495-100-101 22-04148 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL NOVEMBER 10, 2022	1,153.85	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,808.40					
2-01-55-900-000-001 20-04718 6 EAGLE020 EAGLE POINT GUN CO.	ACCOUNTS PAYABLE AMMUNITION	2,794.70	R	01/01/22	11/15/22	144925	B
	Extd Total:	2,794.70					
	Department Total:	2,794.70					
2-01-55-901-000-004 22-04197 1 MUNI OS TOWNSHIP OF MIDDLETOWN	MUNICIPAL OPEN SPACE TAXES PAYABLE PAYOVER2022 OS ADDED/OMITTED T	28,157.29	P	1798 11/15/22	11/15/22	11/15/22 PAYOVER 2022	
	Extd Total:	28,157.29					
	Department Total:	28,157.29					
	CAFR Total:	30,951.99					
	Fund Total: CURRENT FUND	3,087,501.02					
	Year Total:	3,087,501.02					
Fund:	GENERAL CAPITAL						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-004 22-02069 4 JADSC010 JADS CONSTRUCTION	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP ADA IMPROVEMENTS - PHASE 2	24,811.24	R	05/12/22	11/15/22	INVOICE #2	B
C-04-55-918-227-200 22-00920 14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 ADA Improvements - Phase 2	380.70	R	02/22/22	11/15/22	0315008	
22-02069 5 JADSC010 JADS CONSTRUCTION	ADA IMPROVEMENTS - PHASE 2	16,026.50	R	05/12/22	11/15/22	INVOICE #2	B
		16,407.20					
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	41,218.44					
	Department Total:	41,218.44					

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	2019	ORD19-3265	BUILDING/GROUNDS IMP							
C-04-55-919-265-002	2019	ORD19-3265	BLDG ALARM REPLACEMENTS							
22-02228	3	HAIGSERV HAIG SERVICE	FIRE & SECURITY SYSTEM UPGRADE	132,760.84	R	05/31/22	11/15/22		PAYMT CERT #1	B
			Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP	132,760.84						
			Department Total:	132,760.84						
Extd:	2020	ORD20-3290	BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-001	2020	ORD20-3290	ACQ OF COPY MACHINES							
22-03743	1	STRATIX	STRATIX SYSTEMS, INC. RICOH MODEL AFICIO IMC6000	11,404.00	R	10/05/22	11/16/22		624227	
C-04-55-920-290-005	2020	ORD20-3290	VARIOUS DRAINAGE IMPROV							
22-00745	20	JADSC010	JADS CONSTRUCTION VARIOUS DRAINAGE IMPROVEMENTS	241,270.40	R	02/09/22	11/15/22		PAYMT CERT #8	B
			Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	252,674.40						
			Department Total:	252,674.40						
Extd:	2021	ORD21-3321	VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002	2021	ORD21-3321	ROAD PAVE, CONCRETE, DRAIN							
22-00745	21	JADSC010	JADS CONSTRUCTION ROAD, CONCR., & DRAINAGE IMP.	87,800.88	R	02/09/22	11/15/22		PAYMT CERT #8	B
			Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	87,800.88						
			Department Total:	87,800.88						
Extd:	2022	ORD22-3341	KUNKEL SKATEBOARD PARK							
C-04-55-922-341-200	2022	ORD22-3341	40A:2-20 SECTION 20							
22-04138	1	FREEHOLD	SOIL CONSERV. DIST. Application for Soil Erosion	1,340.00	R	11/07/22	11/15/22		110322	
			Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK	1,340.00						
			Department Total:	1,340.00						
			CAFR Total:	515,794.56						
			Fund Total: GENERAL CAPITAL	515,794.56						
			Year Total:	515,794.56						

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-40-700-020-018	2020 CHAP159 CLEAN COMM FY20 Grant								
22-02434	2 CREST010	CRESTLINE COMPANY INC.	VARIOUS GIVEAWAYS FOR	993.86	R	06/14/22	11/14/22	4809742	B
22-03663	1 LOWES010	LOWE'S	MOBILE PRESSURE WASHER FOR	1,594.55	R	09/27/22	11/15/22	59379240	
				2,588.41					
		Extd Total:		2,588.41					
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
22-03663	2 LOWES010	LOWE'S		3,626.05	R	09/27/22	11/15/22	59379240	
G-02-40-700-021-171	2021 CHAP 159 ADDL SUPP CARES ACT FUND								
22-03324	2 MDDL402	MIDDLETOWN TWP CULTURAL ARTS	Senior Art Classes	225.00	R	08/29/22	11/14/22	22SENIOR-SEPT#1	B
		Extd Total:		3,851.05					
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-04148	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	80.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00734	10 FLAMINGO	FLAMINGO FIT, LLC	Zumba	180.00	R	02/04/22	11/15/22	#15	B
22-00845	4 BOYLAN A	AMY M. BOYLAN	Class April - Dec 2022	1,105.00	R	02/15/22	11/14/22	461905	B
22-03534	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	33.32	R	09/16/22	11/15/22	C0216 #6790	B
				1,318.32					
		Extd Total:		1,398.32					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-04148	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	300.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
		Extd Total:		300.00					
		Department Total:		8,137.78					
		CAFR Total:		8,137.78					
		Fund Total: GRANT FUND		8,137.78					
		Year Total:		8,137.78					

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 156
Item #34.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
22-04178	1 AFLA010 AFLAC/FLEX ONE	INV 061224 P/R 11/10/2022	83.58	P	7860	11/14/22	11/14/22	11/14/22	
22-04179	1 AFLA010 AFLAC/FLEX ONE	INV 467470 P/R 11/10/2022	2,417.29	P	7861	11/14/22	11/14/22	11/14/22	
22-04181	1 COLOLIFE COLONIAL LIFE	P/R 11/10/2022 E4562823	1,010.57	P	7863	11/14/22	11/14/22	11/14/22	
			3,511.44						
Extd Total: AFLAC			3,511.44						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 FSA REIMBURSE									
22-04180	1 AMERIFLE AMERIFLEX	INV 4064129 4059481	135.07	P	7862	11/14/22	11/14/22	11/14/22	
Extd Total: FSA REIMBURSE			135.07						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
22-04183	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/r 11/10/2022		1,508.16	P	7865	11/14/22	11/14/22	11/14/22	
22-04184	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 11/10/2022		68,648.61	P	7865	11/14/22	11/14/22	11/14/22	
22-04185	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 11/10/2022		538.95	P	7866	11/14/22	11/14/22	11/14/22	
			70,695.72						
Extd Total: HEALTH BENEFITS			70,695.72						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
22-04182	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 11/10/2022		410.00	P	7864	11/14/22	11/14/22	11/14/22	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			74,752.23						
CAFR Total:			74,752.23						
Fund Total:			74,752.23						
Year Total:			74,752.23						

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004 OPEN SPACE TRUST FUND								
22-01472	8 MASER010 COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	1,648.75	R	03/29/22	11/15/22	795641	B
22-02939	4 MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	9,554.99	R	08/03/22	11/15/22	794635	B
			11,203.74					
Extd Total: OPEN SPACE CONTROL ACCOUNT			11,203.74					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
22-04148	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	77,512.50	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04148	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	180.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
			77,692.50					
T-03-56-802-141-015 POLICE OUTSIDE WORK - BOE								
22-04148	100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,050.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			79,742.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-04148	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,002.98	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,002.98					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
22-02863	1 USSPORTS US SPORTS INSTITUTE, INC.	Summer Camp Program	1,940.25	R	07/27/22	11/15/22	R5808	
22-02863	2 USSPORTS US SPORTS INSTITUTE, INC.	Summer Camp Program	1,641.75	R	07/27/22	11/15/22	R5837	
22-03816	1 PATPALER PATRICIA PALERMO	refund for kickball	20.00	R	10/18/22	11/14/22	K. PALERMO	
22-03817	1 JUDYTAKA JUDY TAKACH	refund for pickleball	65.00	R	10/18/22	11/15/22	J. TAKACH	
22-03828	1 CHRISHUG CHRISTOPHER HUGHES	refund for pickleball mens	60.00	R	10/18/22	11/15/22	C. HUGHES	
22-03831	1 JIMFLEMI JIM FLEMING	refund for pickleball mens	60.00	R	10/18/22	11/14/22	J. FLEMING	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
22-03839 1 DANETTE	DANETTE ALDEROTY	refund for pickleball	65.00	R	10/18/22	11/14/22		D. ALDEROTY	
22-03840 1 EILEEN	EILEEN PUCA	refund for pickleball	60.00	R	10/18/22	11/15/22		E. PUCA	
22-03841 1 DEBRAALE	DEBRA ALEXANDER	refund for pickleball	65.00	R	10/18/22	11/15/22		D. ALEXANDER	
22-03842 1 CATHDAPR	CATHERINE DAPRATO	Refund for pickleball	60.00	R	10/18/22	11/14/22		C.DAPRATO	
22-03845 1 KARENURUS	KAREN RUSSELL	Refund for pickleball lessons	50.00	R	10/18/22	11/14/22		J. MASCIANA	
22-03905 1 NANCI	NANCI ILLINGWORTH	refund for pickleball	60.00	R	10/18/22	11/15/22		N. ILLINGWORTH	
22-03931 1 JANICED	JANICE DOWLEN	refund for pickleball	60.00	R	10/25/22	11/15/22		J. DOWLEN	
22-03932 1 SARADOLL	SARA DOLLAR	refund for pickleball	60.00	R	10/25/22	11/15/22			
22-04001 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	TICKETS FOR SANTA RIDE RECR	130.00	R	10/28/22	11/16/22		1598	
22-04024 1 NYWATER	PORT IMPERIAL FERRY CORP	Santa Ferry Ride	480.00	R	10/31/22	11/15/22		221272031	
22-04122 1 NYWATER	PORT IMPERIAL FERRY CORP	Balance for charter	4,320.00	R	11/07/22	11/16/22		110122	
22-04148 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	4,108.49	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			13,305.49						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01005 1 DINOSAUR	FOSSIL CONNESEUR INC	Summer Camp Entertainment	2,195.00	R	02/25/22	11/15/22		13120	
22-02179 2 PARTYPER	PARTY PERFECT RENTALS LLC.	Tents for Summer Camp	4,950.00	R	05/20/22	11/14/22		37663-2	
			7,145.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	15.72	R	07/13/22	11/14/22		C0500 #1478	B
22-02696 10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	11.32	R	07/13/22	11/15/22		C0500 #3297	B
22-03441 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	137.71	R	09/09/22	11/15/22		5328-1	B
22-03441 6 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	32.26	R	09/09/22	11/15/22		5328-7	B
22-04019 1 RHODE010	RHODE ISLAND NOVELTY	poricy park gift shop	349.78	R	10/31/22	11/15/22		IN4391988	
22-04148 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,072.22	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			1,619.01						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			22,069.50						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
22-04192 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2022 THIRD QUARTER	33,376.00	R	11/14/22	11/14/22		3RD QTR 2022	
Extd Total: SPECIAL TRUST-DCA FEES			33,376.00						

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
21-03287	3 EDWARDFI EDWARD ALBERT FISLER	A/H Accessory Apt 76 Church St	12,500.00	R	09/07/21	11/15/22	110922		B
22-03723	3 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	288.00	R	09/29/22	11/14/22	DEC HOA FEE		B
22-03860	2 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. Water	13.05	R	10/18/22	11/14/22	2094 OCT 22		B
22-04139	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant 633 Arose Lane Mujia	3,500.00	R	11/07/22	11/16/22	110922		B
			16,301.05						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		16,301.05						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
22-02680	1 NICOLAE NICOLAE SOCOLOSCHI	REFUNDING RESIDENTS MONEY FOR	90.00	R	07/13/22	11/14/22	070522		
22-02938	1 PORTAKI JAY HENGES ENTERPRISES, INC.	PREFAB BUILDING RECYCLING CTR	18,239.14	R	08/02/22	11/14/22	43296		
22-03427	2 POWER030 POWERHOUSE SIGNWORKS	VARIOUS RECYCLING YARD SIGNS	2,165.00	R	09/09/22	11/15/22	084918588		B
22-03664	1 CLIFFSID CLIFFSIDE BODY CORPORATION	9'0" SUPER DUTY STRAIGHT PLOW	6,774.82	R	09/27/22	11/15/22	W36923		
22-03664	2 CLIFFSID CLIFFSIDE BODY CORPORATION	SNOW DEFLECTOR	236.29	R	09/27/22	11/15/22	W36923		
			27,505.25						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		27,505.25						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
22-04187	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	11/14/22	11/14/22	0315104		
22-04188	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	11/14/22	11/14/22	0315105		
22-04189	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	11/14/22	11/14/22	0315106		
22-04190	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	1,500.00	R	11/14/22	11/14/22	0315107		
			2,200.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,200.00						
Extd: DO NOT USE									
T-03-56-802-440-001 SELF INSURANCE-HEALTH BENEFITS									
22-00021	41 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,502.11	R	10/26/22	11/15/22	839986		B
22-00021	42 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,540.00	R	10/26/22	11/15/22	1558294		B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS	Continued						
22-00021 43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	8,137.50	R		10/26/22	11/15/22	1558295	B
22-00065 48 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	17,891.68	P	1797	11/01/22	11/14/22	11/14/22 PPO110922	B
22-00065 49 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	40,111.46	P	1800	11/01/22	11/16/22	11/16/22 PPO111522	B
22-00066 96 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	2,982.96	P	1797	11/01/22	11/14/22	11/14/22 HMO110922	B
22-00066 97 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	60,052.78	P	1797	11/01/22	11/14/22	11/14/22 POS110922	B
22-00066 98 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	5,023.81	P	1800	11/01/22	11/16/22	11/16/22 HMO111522	B
22-00066 99 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	52,258.50	P	1800	11/01/22	11/16/22	11/16/22 POS111522	B
22-00092 8 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS plan 2022	60,064.07	P	1797	11/09/22	11/14/22	11/14/22 REIN110922	B
22-00720 14 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	134,916.25	R		10/26/22	11/15/22	NOVEMBER 2022	B
22-00743 23 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	178,989.11	R		10/26/22	11/15/22	100122-101522	B
22-00743 24 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	44,025.13	R		10/26/22	11/15/22	091522-093022	B
22-00743 25 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	127,262.67	R		10/26/22	11/15/22	101522-103122	B
		647,707.77						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
22-03833 1 RAPIDREC RAPID RECOVERY SERVICES, LLC	Emergency Service-MT Train RH	14,347.75	R		10/18/22	11/15/22	22025	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
22-03373 1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	Repair PV# 84	15,844.65	R		09/09/22	11/15/22	2000-1114	
	Extd Total: DO NOT USE	677,900.17						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	871,301.19						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020							
22-04195 1 GREYM005 GREYMORR LLC	BLOCK 278 LOT 6	500.00	R		11/15/22	11/15/22	CERT#20-00037	
	Extd Total:	500.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-04191 1 GREYM005 GREYMORR LLC	BLOCK 299 LOT 2.01	21,200.00	R		11/14/22	11/14/22	CERT#21-00043	
	Extd Total:	21,200.00						
	Department Total:	21,700.00						
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV							
22-04160 1 JAMESH01 JAMES H. GORMAN, ESQ.	RJJ GROUP, LLC #2019-402	284.80	R		11/10/22	11/15/22	101722-6	
22-04165 1 TMAS 010 T & M ASSOCIATES	MIPB-R8580 RJJ GROUP LLC	291.00	R		11/10/22	11/16/22	SE432068	

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-525-019 22-04166 1 TMAS 010 T & M ASSOCIATES	RJJ GROUP LLC, PB2019-402, ENG, INV Continued	MIPB-R8580 RJJ GROUP LLC	665.00 1,240.80	R	11/10/22	11/16/22		SE430783	
	Extd Total:		1,240.80						
T-03-56-862-527-020 22-04163 1 JAMESH01 JAMES H. GORMAN, ESQ.	NRZ REALTY, 2020-401, B828 L9.02, ENG, INV	NRZ REALTY #2020-401	89.00	R	11/10/22	11/15/22		92622-5	
	Extd Total:		89.00						
T-03-56-862-528-021 22-04167 1 TMAS 010 T & M ASSOCIATES	66 MOORE STREET CORP, 2021-400, ENG, INV	MIPB-R8780 - 66 MOORE CORP.	1,378.50	R	11/10/22	11/16/22		SE432072	
	Extd Total:		1,378.50						
	Department Total:		2,708.30						
T-03-56-863-563-021 22-04151 1 JAMESH01 JAMES H. GORMAN, ESQ.	DAN WERNER, #21-100, B 234 L 5, ENG, POOL	DAN WERNER #2021-100	267.00	R	11/10/22	11/15/22		92622-10	
	Extd Total:		267.00						
T-03-56-863-565-021 22-04152 1 JAMESH01 JAMES H. GORMAN, ESQ.	CEDAR VILLAGE #2021-102, ENG, POOL	CEDAR VILLAGE #2021-102	195.80	R	11/10/22	11/15/22		101722-4	
22-04156 1 TMAS 010 T & M ASSOCIATES		MIPB-R8650 CEDAR VILLAGE	97.00 292.80	R	11/10/22	11/16/22		SE430784	
	Extd Total:		292.80						
T-03-56-863-573-022 22-04157 1 JAMESH01 JAMES H. GORMAN, ESQ.	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV	9 DAKOTA AVENUE, LLC #2022-101	623.00	R	11/10/22	11/15/22		101722-2	
	Extd Total:		623.00						
T-03-56-863-575-022 22-04153 1 TMAS 010 T & M ASSOCIATES	WERNER/CICCONE-IDEAL AVE, 22-103, ENG, POOL	MIPB-R8750 - WERNER/CICCONE	320.75	R	11/10/22	11/16/22		SE430786	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL Continued								
22-04154 1 TMAS 010 T & M ASSOCIATES		MIPB-R8750 - WERNER/CICCONE	49.50	R	11/10/22	11/16/22		SE432071	
			370.25						
	Extd Total:		370.25						
T-03-56-863-576-022	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL								
22-04150 1 JAMESH01 JAMES H. GORMAN, ESQ.		GUSTAVO BONTEMPO #2022-104	516.20	R	11/10/22	11/15/22		101722-3	
	Extd Total:		516.20						
	Department Total:		2,069.25						
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
22-04158 1 JAMESH01 JAMES H. GORMAN, ESQ.		SETH BELLER TRUST/WAWA #18-203	2,064.80	R	11/10/22	11/15/22		92622-9	
	Extd Total:		2,064.80						
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV								
22-04161 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BRO/MIDDTOWN WALK #18-212	53.40	R	11/10/22	11/15/22		101722-8	
	Extd Total:		53.40						
T-03-56-864-766-019	DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P								
22-04155 1 TMAS 010 T & M ASSOCIATES		MIPB-R8660 - DE LA SALLE HALL	146.50	R	11/10/22	11/16/22		SE432070	
	Extd Total:		146.50						
T-03-56-864-880-020	G. LOGAN, 2020-001, ENG, POOL, B119 L13								
22-04078 1 GERARD L GERARD LOGAN CONSTRUCTION LLC		ESCROW RELEASE G. LOGAN CONST.	1,626.50	R	11/03/22	11/14/22		#2020-001	
	Extd Total:		1,626.50						
T-03-56-864-895-020	G.LOGAN,MONMOUTH PKWY,ZB#2020-010,POOL								
22-04078 2 GERARD L GERARD LOGAN CONSTRUCTION LLC		ESCROW RELEASE G. LOGAN CONST.	2,905.40	R	11/03/22	11/14/22		#2020-010	
	Extd Total:		2,905.40						

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-915-021 22-04168 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV POMON PLAZA #2018-009 B244 L5	905.00	R	11/10/22	11/15/22	2202	
	Extd Total:	905.00					
T-03-56-864-927-021 22-04162 1 JAMESH01 JAMES H. GORMAN, ESQ.	SAFARI ENERGY,2021-200,B1045 L1,ENG,INV SAFARI ENERGY, LLC #2021-200	996.80	R	11/10/22	11/15/22	92622-6	
	Extd Total:	996.80					
T-03-56-864-937-022 22-04159 1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV NJ TITANS HOCKEY CLUB#2022-201	498.40	R	11/10/22	11/15/22	101722-5	
	Extd Total:	498.40					
	Department Total:	9,196.80					
T-03-56-866-007-022 22-01580 5 DMRARCHI DMR ARCHITECTS	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	1,402.50	R	04/05/22	11/14/22	20220573	
22-01580 6 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	440.12	R	04/05/22	11/14/22	20220573	
22-01580 7 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	577.50	R	04/05/22	11/14/22	20220642	
22-01580 8 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	82.70	R	04/05/22	11/14/22	20220642	
		2,502.82					
	Extd Total:	2,502.82					
	Department Total:	2,502.82					
T-03-56-875-910-022 22-04169 1 TIGER623 TIGER 623 CONSTRUCTION, LLC	SOP #22.175-TIGER 623 CONST. (39 VIOLA) FINAL DEPOSIT PERMIT #22.175	1,190.00	R	11/10/22	11/16/22	39 VIOLA AVE	
	Extd Total:	1,190.00					
T-03-56-875-915-022 22-04170 1 KYLEGOLD KYLE GOLDEN	SOP #22.220-KYLE GOLDEN-28 NEW MONMOUTH FINAL DEPOSIT PERMIT #22.220	500.00	R	11/10/22	11/15/22	28 NEW MONMOUTH	
	Extd Total:	500.00					
	Department Total:	1,690.00					
	CAFR Total:	911,168.36					
	Fund Total: TRUST - OTHER	911,168.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-00766	9 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2784857	B
22-00766	10 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2785881	B
22-00766	11 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788439	B
22-00766	12 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788459	B
22-00766	13 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788464	B
			40.00						
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
22-03943	2 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Addt'l work 612 Eas	1,400.00	R	10/25/22	11/16/22		1104202202	B
22-03943	3 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Addt'l work 612 Eas	495.00	R	10/25/22	11/16/22		1017202203	B
22-03945	2 WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Addt'l work Murray	675.00	R	10/25/22	11/16/22		110422	B
			2,570.00						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-04148	98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,156.07	P	1794	11/09/22	11/14/22	11/14/22 P/R 11/10/22	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-02908	5 WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Murray/Werner	3,500.00	R	07/27/22	11/16/22		1104202204	B
22-03095	3 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Constance/Werner	3,200.00	R	08/15/22	11/16/22		110422	B
22-03419	22 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791126	B
22-03419	23 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791128	B
22-03419	24 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791150	B
22-03419	25 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791157	B
22-03419	26 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791166	B
			6,740.00						
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			10,506.07						
Department Total:			10,506.07						
CAFR Total:			10,506.07						
Fund Total:			10,506.07						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	24 MIDL010	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	451.90	R	05/12/22	11/15/22		602899	B

November 17, 2022
09:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #34.

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						
22-00204 37 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	222.95	R	07/12/22	11/15/22	303282	B
22-00204 38 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	137.55	R	07/12/22	11/15/22	303823	B
22-04148 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	4,912.71	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04196 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES OCTOBER 2022	69.00	R	11/15/22	11/15/22	OCTOBER 2022	
		5,794.11					
	Extd Total: ANIMAL FUND EXPENDITURES	5,794.11					
	Department Total:	5,794.11					
	CAFR Total:	5,794.11					
	Fund Total:	5,794.11					
	Year Total:	927,468.54					
Total Charged Lines: 1194 Total List Amount: 4,620,522.87 Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,868.74	0.00	0.00	6,868.74
CURRENT FUND	2-01	3,087,501.02	0.00	0.00	3,087,501.02
GENERAL CAPITAL	C-04	515,794.56	0.00	0.00	515,794.56
GRANT FUND	G-02	8,137.78	0.00	0.00	8,137.78
	P-16	74,752.23	0.00	0.00	74,752.23
TRUST - OTHER	T-03	911,168.36	0.00	0.00	911,168.36
	T-18	10,506.07	0.00	0.00	10,506.07
	T-19	5,794.11	0.00	0.00	5,794.11
Year Total:		927,468.54	0.00	0.00	927,468.54
Total of All Funds:		4,620,522.87	0.00	0.00	4,620,522.87

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR TURF MATERIALS
FOR NORMANDY PARK AND NUT SWAMP SCHOOL**

WHEREAS, the Township Committee contracted with Field Turf USA, Inc. for the purchase of turf materials in the amount of \$910,050.00 through ESCNJ contract #18/19/-55; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1, increasing the contract by \$99,348.00, making the total amount of the contract to date \$1,009,398.00 and;

WHEREAS, the amount of the change orders requested is a net increase of \$99,348.00, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$99,348.00 are available for this purpose in account/line-item number(s) C-04-55-919-277-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$99,348.00, be authorized and executed by the appropriate officials.

RESOLUTION 22-xxx**Resolution Authorizing Change Order No. 1 For Design And Construction Administration Services Related To The Field Turf Installation At Normandy Park And Nut Swamp School**

WHEREAS, the Township Committee contracted with Colliers Engineering and Design per resolution 20-11 for design and construction administration services related to the installation of field turf at Normandy Park and Nut Swamp School in the amount of \$203,000.00; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1, increasing the contract by \$77,642.00, making the total amount of the contract to date \$280,642.00; and

WHEREAS, the amount of the change orders requested is a net increase of \$99,348.00, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$77,642.00 are available for this purpose in account/line-item number(s) C-04-55-919-277-200. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$77,642.00, be authorized and executed by the appropriate officials.

RESOLUTION 22-xxx**Authorizing the Purchase of one (1) 2023 Dodge Durango Pursuit Sport Utility Vehicle
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, Hertrich Fleet Services, 1427 Bay Road, Milford, DE 19963, has been awarded the CPCPS Contract No. 47CPCPS (expiration 09/30/2023) for Police and Administrative vehicles; and

WHEREAS, under Contract 47CPCPS, Hertrich Fleet Service, can provide one (1) 2023 Dodge Durango Pursuit Sport Utility Vehicle, for the Middletown Township Police Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$ 40,771.00. are available for this purpose in account/line-item number 2-01-44-915-200-800. 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 Hertrich Fleet Service for the delivery of one (1) 2023 Dodge Durango Pursuit Sport Vehicle in the amount of \$40,771.00.

RESOLUTION 22-xxx**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 Cooperative Purchasing System (Co-Op #47CPCPS) pursuant to the provision of N.J.S.A. 40A:11-11; and

WHEREAS, Gentilini Ford, 500 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 Interceptor, for the Middletown Township Police Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$ 226,261.00 are available for this purpose in account/line-item number 2-01-44-915-200-800. 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 seven (7) 2023 Ford Utility Police Interceptor Sport SUV's in the amount of \$226,261.00.

2022 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

		Township of Middletown					Money Wheel		
		One Kings Highway					Off Premise 50/50 Raffle		
		Middletown, NJ 07748					Non Draw Wheel		
		732-615-2000					BINGO		
		732-957-9090 fax					Texas Hold'EM		
							Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Hole in One		
							Armchair race		
							TOTAL YTD	\$9,310	
							Total Amount of Licenses Issued Pursuant to Each Law:		
STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
Monday, November 21, 2022	303-7-20590	VFW #2179 Auxiliary Middletown	1 Veterans Lane	Port Monmouth	NJ	07758	Bingo	22-122	\$820.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	Instant Raffles	22-123	\$750.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	Bingo	22-124	\$1,020.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	22-125	\$20.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	22-126	\$0.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	22-127	\$0.00
Monday, November 21, 2022	303-7-20238	VFW # 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	22-128	\$0.00
Monday, November 21, 2022	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	22-100-A	\$0.00
Monday, November 21, 2022	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	22-129	\$0.00
Monday, November 21, 2022	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	22-130	\$20.00
Monday, November 21, 2022	303-4-37962	Breast Intentions	52 Shadybrook Dr.	Middletown	NJ	07748	On Premise Merchandise Raffle	22-131	\$20.00
Monday, November 21, 2022	303-4-37962	Breast Intentions	52 Shadybrook Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	22-132	\$0.00
Monday, November 21, 2022	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-133	\$20.00
Monday, November 21, 2022	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Off Premise 50/50 Raffle	22-134	\$20.00
Monday, November 21, 2022	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Off Premise 50/50 Raffle	22-135	\$20.00
Monday, November 21, 2022	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	On Premise 50/50 Raffle	22-136	\$0.00

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION RESCINDING LIQUOR LICENSE NO. 1331-33-027-016 (CARRABBAS) FOR
THE 2021-2022 LICENSE YEAR FOR FAILURE TO OBTAIN A SPECIAL RULING**

WHEREAS, the Township of Middletown (the "**Township**") adopted Resolution No. 21-178 granting liquor licenses for the 2021-2022 license year, including inactive license no. 1331-33-027-016 for Carrabbas Italian Grill ("**Carrabbas**"); and

WHEREAS, it was determined that Carrabbas failed to obtain a Special Ruling from the State Division of Alcoholic Beverage Control ("**ABC**") required to maintain an inactive license, and therefore, should not have been issued a license.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that license no. 1331-33-027-016 for the 2021-2022 license here is hereby rescinded and revoked.

BE IT FURTHER RESOLVED that line-item no. 25 of Resolution No. 21-178 is hereby repealed and replaced by this Resolution.