

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

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

AUGUST 19, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$338,764.98
CURRENT ACCOUNT – 2024	\$47,110,947.87
CAPITAL ACCOUNT	\$650,670.06
GRANT FUND ACCOUNT	\$17,460.42
PAYROLL	\$160,784.58
SPECIAL TRUST ACCOUNT	\$963,096.74
COMM. DEV. GRANT ACCOUNT	\$44,521.35
DOG TAX ACCOUNT	\$11,407.96
TOTAL	<hr/> \$49,297,653.96

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 AUGUST 19, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #29700 \$822.29 VOIDED TO BE REPLACED
CURRENT CHECK #29422 \$1,341.59 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
3-01-25-240-100-235			POLICE - NEW HIRES		<i>Account Continued</i>						
24-02788	1	ACTIONUN	ACTION UNIFORM CO, LLC	NEW HIRE POLICE OFFICERS	525.00	R	07/10/24	08/02/24		56648	
Extd Total:					525.00						
Department Total:					525.00						
CAFR Total:					525.00						
3-01-26-290-102-310			DPW PARKS - CONTRACTED SERVICES								
23-04578	5	BOROENGI	BORO ENGINEERING, LLC	Irrigation System Asst. - Bayv	2,242.50	R	11/30/23	08/14/24		MIDD00020-6	
Extd Total:					2,242.50						
Department Total:					2,242.50						
3-01-26-305-100-811			SOLID WASTE & RECYCLING - PROFESSIONAL F								
23-04438	5	TMAS 010	T & M ASSOCIATES	Compost Site Permit Renewal	4,360.00	R	11/20/23	08/15/24		SE465807	
23-04438	6	TMAS 010	T & M ASSOCIATES	Compost Site Permit Renewal	8.98	R	11/20/23	08/15/24		SE465807	
23-04438	7	TMAS 010	T & M ASSOCIATES	Compost Site Permit Renewal	222.50	R	11/20/23	08/15/24		SAB467676	
Extd Total:					4,591.48						
Department Total:					4,591.48						
CAFR Total:					6,833.98						
3-01-30-410-204-284			FIRE DEPT - LOSAP								
23-02267	1	LINCO010	LINCOLN FINANCIAL GROUP	2023 LOSAP CONTRIBUTION	7,400.00	R	05/26/23	08/15/24		CR32747	
23-02267	2	LINCO010	LINCOLN FINANCIAL GROUP	2023 LOSAP CONTRIBUTION	266,100.00	R	05/26/23	08/15/24		CR32678	
Extd Total:					273,500.00						
Department Total:					273,500.00						
CAFR Total:					273,500.00						
Fund Total: CURRENT FUND					338,764.98						
Year Total:					338,764.98						

Fund:CURRENT FUND

4-01-20-100-100-101 A/E S&W - REGULAR

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-20-100-100-101		A/E S&W - REGULAR		Account Continued											
24-03019	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	29,712.92	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	29,721.92	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					59,434.84										
4-01-20-100-100-103		A/E S&W - OVERTIME													
24-03262	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	32.97	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
4-01-20-100-100-104		A/E S&W - PART TIME													
24-03019	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,907.28	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,882.72	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					3,790.00										
4-01-20-100-100-105		A/E S&W - INTERNS													
24-03019	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	907.80	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	529.55	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					1,437.35										
4-01-20-100-100-201		A/E - MATERIALS & SUPPLIES													
24-02862	1	WBMASON	WB MASON	HP TONER FOR NEW PRINTER HR	237.99	R	07/17/24	08/02/24		247874677					
4-01-20-100-100-204		A/E - TRAVEL & CONFERENCE													
24-02571	1	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM	392.00	R	06/18/24	08/09/24		CONF# 2YW35					
24-02571	2	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM	392.00	R	06/18/24	08/09/24		CONF# 5HSHN					
24-02571	3	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM	392.00	R	06/18/24	08/09/24		CONF# ZH55K					
24-02571	4	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM	392.00	R	06/18/24	08/09/24		CONF# SCSW6					
					1,568.00										
4-01-20-100-100-210		A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS													
24-00553	40	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	110.00	R	06/12/24	08/02/24		2023	B				
24-00553	41	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	06/12/24	08/02/24		2018	B				
24-02388	2	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	600.00	R	06/04/24	08/14/24		109990	B				
24-02388	3	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	600.00	R	06/04/24	08/14/24		109991	B				
24-02435	3	TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	16.00	R	06/06/24	08/14/24		11294	B				
					1,476.00										
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPENSES													
24-02901	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	plaque for map in courtroom	86.02	R	07/22/24	08/14/24		403-16546					

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-219		A/E - NEWSLETTERS									
24-02824	1	RED BANK	POSTMASTER	Fall 2024 Matters Postage	6,000.00	R	07/10/24	08/14/24		FALL 2024	
4-01-20-100-100-220		A/E - CONSULTANTS/PROFESSIONALS									
24-00010	8	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	5,000.00	R	05/23/24	08/08/24		8263	B
24-00011	8	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	05/23/24	08/02/24		17297	B
					8,300.00						
Extd Total:					82,363.17						
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-03019	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	13,213.61	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	13,213.62	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					26,427.23						
4-01-20-100-101-201		PURCHASING - MATERIALS & SUPPLIES									
24-02843	2	WBMASON	WB MASON	RECYCLED COPY PAPER PURCHASING	37.76	R	07/11/24	08/02/24		247777466	
Extd Total:					26,464.99						
Department Total:					108,828.16						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03019	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	769.23	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	769.23	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					1,538.46						
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-01538	3	BEACO010	BEACON AWARDS & SIGNS	Promotional Items Mayors Off	5.00	R	04/01/24	08/02/24		0320 MAYOR 2024	B
24-01939	1	BEACO010	BEACON AWARDS & SIGNS	Distinguished Citizen Award	100.00	R	05/02/24	08/14/24		0624-KEY PLAQUE	
24-02501	1	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# T23SQ	
24-02501	2	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# TSXDX	
24-02501	3	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# RWG3D	
24-02501	4	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# BS5ST	
24-02501	5	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# 5L346	
24-02501	6	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# 4DXLF	
24-02501	7	HARD ROC	BOARDWALK 1000, LLC D/B/A	Hotel for NJLM Conference	392.00	R	06/10/24	08/09/24		CONF# 26Y5C	

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER E		<i>Account Continued</i>									
24-02849	2	AMAZON	AMAZON.COM SERVICES, INC	MAYOR GLASS WHITE BOARD ON	199.49	R	07/12/24	08/02/24			1KGQFX3X1RNH		
24-03000	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES 4 BOXES OF	230.00	R	07/24/24	08/09/24			4744		
					3,278.49								
Extd Total:					4,816.95								
Department Total:					4,816.95								
4-01-20-120-100-101		TWP CLERK S&W - REGULAR											
24-03019	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	15,112.78	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	15,117.14	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					30,229.92								
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME											
24-03019	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	133.84	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	59.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					192.84								
4-01-20-120-100-104		TWP CLERK S&W - PART TIME											
24-03019	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,163.39	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	2,920.05	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					6,083.44								
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES											
24-02730	1	MGLFO010	MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	178.00	R	07/02/24	08/02/24			207480		
24-02730	2	MGLFO010	MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	14.00	R	07/02/24	08/02/24			207480		
24-02860	6	WBMASON	WB MASON	CLERK-DEPOSIT BAGS	57.90	R	07/17/24	08/15/24			247874476		
24-03022	1	WBMASON	WB MASON	TONER FOR CLERKS OFFICE	81.94	R	07/31/24	08/12/24			248184482		
					331.84								
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE											
24-02890	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	The Future of OPRA Reg.	45.00	R	07/18/24	08/02/24			S-25148		
4-01-20-120-100-205		TWP CLERK - DUES & SUBSCRIPTIONS											
24-02975	1	MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ	2024-2025 Membership Dues	100.00	R	07/24/24	08/02/24			ID 8909		
24-02975	2	MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ	2024-2025 Membership Dues	75.00	R	07/24/24	08/02/24			ID 8910		
24-02988	1	IIMC 010	IIMC	2024-2025 Annual Membership	225.00	R	07/24/24	08/09/24			19090 ANNUAL		

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Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-20-120-100-205		TWP CLERK - DUES & SUBSCRIPTI		<i>Account Continued</i>											
24-02988	2	IIMC 010	IIMC	2024-2025 Annual Membership	25.00	R	07/24/24	08/09/24		19090 IIMC FEC					
					425.00										
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES													
24-01590	8	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	04/01/24	08/08/24		1327062524	B				
24-02889	2	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	149.00	R	07/18/24	08/08/24		1327061324	B				
24-02889	3	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	08/08/24		1327070924	B				
24-02889	4	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	08/08/24		1327072324	B				
24-02889	5	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	38.50	R	07/18/24	08/14/24		1327080824	B				
					418.50										
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING													
24-02224	25	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	128.28	R	05/28/24	08/12/24		10408438	B				
24-02224	26	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	95.72	R	05/28/24	08/12/24		10408688	B				
					224.00										
4-01-20-120-100-225		TWP CLERK - FEES													
24-02197	2	MONMO070	MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	05/28/24	08/02/24		2921312	B				
					Extd Total:										
					37,958.54										
4-01-20-120-101-208		ELECTIONS - MISCELLANEOUS EXPENSES													
24-02813	1	RELIA040	RELIANCE GRAPHICS	2024 Primary election ballots	23,226.00	R	07/10/24	08/02/24		5171					
					Extd Total:										
					23,226.00										
					Department Total:										
					61,184.54										
4-01-20-130-100-101		FINANCE S&W - REGULAR													
24-03019	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	27,068.32	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	27,068.32	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					54,136.64										
4-01-20-130-100-104		FINANCE S&W - PART TIME													
24-03019	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,087.68	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,087.68	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					2,175.36										

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES													
24-03001	1	FEDER010	FEDERAL EXPRESS	LOSAP DOCUMENTS FROM FINANCE	14.13	R	07/25/24	08/08/24		8-559-72744					
24-03003	2	WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	24.65	R	07/25/24	08/12/24		248083974					
24-03007	1	AMAZON	AMAZON.COM SERVICES, INC	PENDAFLEX FILE JACKETS 2 IN	55.56	R	07/26/24	08/02/24		1RQP1DDK94XG					
24-03248	2	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	74.60	R	08/14/24	08/15/24		10375063	B				
24-03248	3	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	56.12	R	08/14/24	08/15/24		10415417	B				
					225.06										
4-01-20-130-100-204		FINANCE - TRAVEL & CONFERENCE													
24-03090	1	HARD ROC	BOARDWALK 1000, LLC D/B/A	HOTEL: 2024 LEAGUE CONFERENCE	392.00	R	08/02/24	08/15/24		CONF# V4JJV					
4-01-20-130-100-206		FINANCE - TRAINING													
24-02945	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:WHAT DO THE TEXT BOOKS	50.00	R	07/24/24	08/02/24		08292024					
24-03193	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: CYBERSECURITY AND AI:	45.00	R	08/14/24	08/15/24		10252024					
					95.00										
4-01-20-130-100-220		FINANCE - CONSULTANTS													
24-01104	2	ACCLAIM	ACCLAIM INVENTORY, LLC	2024 FIXED ASSET AUDIT SERVICE	15,000.00	R	03/05/24	08/02/24		1718	B				
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES													
24-03034	3	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 TRUSTEE FEE	975.00	P 2147	08/01/24	08/02/24	08/02/24	081524					
24-03094	1	HEART015	HEARTLAND PAYMENT SYSTEMS	AUGUST 1, 2024	1,399.82	P 2152	08/05/24	08/05/24	08/05/24	080524					
24-03174	1	TSYS	TSYS	CREDIT CARD FEES AUG 24 CLERK	375.62	P 2154	08/12/24	08/12/24	08/12/24	081224					
24-03174	2	TSYS	TSYS	CREDIT CARD FEES AUG 24 COURT	600.34	P 2154	08/12/24	08/12/24	08/12/24	081224					
					3,350.78										
Extd Total:					75,374.84										
Department Total:					75,374.84										
4-01-20-140-100-101		MIS S&W - REGULAR													
24-03019	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	16,795.07	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	16,676.51	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					33,471.58										
4-01-20-140-100-103		MIS S&W - OVERTIME													

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-20-140-100-103		MIS S&W - OVERTIME		Account Continued							
24-03019	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	7.11	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
4-01-20-140-100-201		MIS - MATERIALS & SUPPLIES									
24-02859	1	AMAZON	AMAZON.COM SERVICES, INC	MIS IPHONE CASES & SCREEN PROT	36.71	R	07/17/24	08/02/24		1VRN6MTCKVGP	
24-02913	1	CDWGO010	CDW GOVERNMENT INC.	Logitech Mouse	46.99	R	07/24/24	08/08/24		SM27482	
24-02920	1	CDWGO010	CDW GOVERNMENT INC.	Multi-Drive Memory Card	71.04	R	07/24/24	08/08/24		SM36255	
24-03021	1	AMAZON	AMAZON.COM SERVICES, INC	MISC ITEMS FOR MIS DEPT	33.11	R	07/31/24	08/12/24		16NWDYXV7RP1	
					187.85						
4-01-20-140-100-205		MIS - DUES & SUBSCRIPTIONS									
24-02739	1	GMISIO10	GMIS INTERNATIONAL HEADQUARTER	GMIS renewal 2024	250.00	R	07/02/24	08/08/24		300008831	
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE									
24-00104	9	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/28/24	08/14/24		4973255	B
Extd Total:					34,296.35						
Department Total:					34,296.35						
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR									
24-03019	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	12,005.07	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	12,005.07	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					24,010.14						
4-01-20-145-100-201		TAX COLLECTOR - MATERIALS & SUPPLIES									
24-02860	1	WBMASON	WB MASON	TAX COLLECTOR-DEPOSIT BAGS	151.00	R	07/17/24	08/15/24		247874476	
24-02862	2	WBMASON	WB MASON	HP TONER TAX COLLECTION	175.98	R	07/18/24	08/02/24		247927928	
24-03003	3	WBMASON	WB MASON	COLLECTOR OFFICE SUPPLIES	83.20	R	07/25/24	08/12/24		248084122	
24-03003	5	WBMASON	WB MASON	COLLECTOR OFFICE SUPPLIES	25.95-	R	08/16/24	08/16/24		CM2967731	
24-03004	1	STAPLES	STAPLES ADVANTAGE	HP TONER COLLECTOR	334.27	R	07/25/24	08/12/24		6007680675	
					718.50						
4-01-20-145-100-206		TAX COLLECTOR - TRAINING									
24-03069	1	TCTA 010	TCTANJ	Webinar by TCTANJ 2 parts	0.00	R	08/02/24	08/14/24			
24-03069	2	TCTA 010	TCTANJ	Webinar by TCTANJ 2 parts	90.00	R	08/02/24	08/14/24		K.KOEMPEL	
24-03069	3	TCTA 010	TCTANJ	Webinar by TCTANJ 2 parts	90.00	R	08/02/24	08/14/24		D.KACHINSKY	
					180.00						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-145-100-209		TAX COLLECTOR - PRINTING & ADVERTISING											
24-02301	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	2024/2025 Tax Bill Mailing	4,935.00	R	05/28/24	08/02/24		50410			
Extd Total:					29,843.64								
Department Total:					29,843.64								
4-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR											
24-03019	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	15,023.33	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	15,031.67	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
30,055.00													
4-01-20-150-100-103		TAX ASSESSOR S&W - OVERTIME											
24-03019	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	12.52	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
4-01-20-150-100-201		TAX ASSESSOR - MATERIALS & SUPPLIES											
24-02860	10	WBMASON	WB MASON	TAX ASSESSOR-DEPOSIT BAGS	23.00	R	07/17/24	08/15/24		247874476			
24-02863	2	WBMASON	WB MASON	RECYCLED COPY PAPER ASSESSOR	75.52	R	07/18/24	08/02/24		247928180			
98.52													
4-01-20-150-100-205		TAX ASSESSOR - DUES & SUBSCRIPTIONS											
24-02897	1	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	MEMBERSHIP DUES 2024	150.00	R	07/22/24	08/09/24		C.ANTHES 2024			
Extd Total:					30,316.04								
Department Total:					30,316.04								
4-01-20-155-100-211		LEGAL - LABOR ATTORNEY											
24-00012	20	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	830.00	R	01/08/24	08/02/24		145240	B		
24-00012	21	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	3,360.00	R	01/08/24	08/02/24		145241	B		
24-00012	22	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	87.50	R	05/23/24	08/02/24		145242	B		
24-00012	23	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	17.50	R	05/23/24	08/02/24		145243	B		
4,295.00													
4-01-20-155-100-213		LEGAL - REIMBURSABLES											
24-00001	19	SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	1,283.10	R	07/12/24	08/14/24		24.MIDD.001-08	B		
4-01-20-155-100-214		LEGAL - SPECIAL COUNSEL											
24-00001	18	SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	05/22/24	08/14/24		24-MIDD.001-08	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-155-100-214		LEGAL - SPECIAL COUNSEL		<i>Account Continued</i>									
24-00007	16	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	210.00	R	01/08/24	08/14/24		36754	B		
					32,710.00								
Extd Total:					38,288.10								
Department Total:					38,288.10								
4-01-20-165-100-298		ENGINEER - ENGINEERING FEE											
24-03274	1	TMAS 010	T & M ASSOCIATES	FY25 NJDOT MUNICIPAL AID GRANT	2,093.00	R	08/15/24	08/15/24		SAB467679			
24-03274	2	TMAS 010	T & M ASSOCIATES	FY25 NJDOT MUNICIPAL AID GRANT	5.36	R	08/15/24	08/15/24		SAB467679			
24-03275	1	TMAS 010	T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	599.50	R	08/15/24	08/15/24		SE465312			
24-03276	1	TMAS 010	T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	1,402.00	R	08/15/24	08/15/24		SAB467683			
					4,099.86								
Extd Total:					4,099.86								
Department Total:					4,099.86								
CAFR Total:					387,048.48								
4-01-21-180-100-101		PLANNING S&W - REGULAR											
24-03019	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	14,191.72	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	14,191.73	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					28,383.45								
4-01-21-180-100-103		PLANNING S&W - OVERTIME											
24-03019	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	166.09	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	239.46	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					405.55								
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES											
24-03003	1	WBMASON	WB MASON	PLANNING OFFICE SUPPLIES	74.37	R	07/25/24	08/12/24		248082652			
24-03006	1	WBMASON	WB MASON	REMANUFACTURED TONER PLANNING	57.31	R	07/25/24	08/15/24		248060385			
					131.68								
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING											
24-00113	15	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	15.81	R	01/11/24	08/02/24		21175	B		
24-00113	16	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	14.88	R	01/11/24	08/15/24		21217	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
					30.69								
4-01-21-180-100-297		PLANNING - AFFORDABLE HOUSING LITIGATION											
24-00651	9	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	29,879.50	R	06/26/24	08/12/24		24-MIDD.009-07	B		
24-00651	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	52.72	R	06/26/24	08/12/24		24-MIDD.009-07	B		
24-00651	11	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	16,800.00	R	06/26/24	08/15/24		24-MIDD.009-08	B		
24-00651	12	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	327.72	R	06/26/24	08/15/24		24-MIDD.009-08	B		
					47,059.94								
Extd Total:					76,011.31								
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR											
24-03019	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,393.35	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,393.36	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					2,786.71								
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME											
24-03262	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	179.15	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
Extd Total:					2,965.86								
Department Total:					78,977.17								
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR											
24-03019	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,393.35	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,393.35	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					2,786.70								
4-01-21-185-100-102		ZONING BOARD S&W - OVERTIME											
24-03019	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	268.72	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
4-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES											
24-00680	8	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	05/08/24	08/02/24		12236	B		
24-00681	7	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	1,365.00	R	05/22/24	08/02/24		12241	B		
24-00681	8	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	367.50	R	05/22/24	08/02/24		12238	B		
					2,732.50								

Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-22-195-100-217		BUILDING DEPT. - UNIFORMS			<i>Account Continued</i>							
24-02601	1	ZEEKS010	ZEEK'S TEES	Uniform Shirts	2,553.60	R	06/24/24	08/02/24		24-3718		
Extd Total:					143,013.50							
Department Total:					143,013.50							
CAFR Total:					143,013.50							
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE										
24-00005	36	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	7,741.45	R	07/02/24	08/02/24		071524WC	B	
24-00005	37	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	6,006.07	R	07/02/24	08/02/24		072224WC	B	
24-00005	38	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	07/02/24	08/09/24		0425-0824	B	
24-00005	39	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	5,506.64	R	07/02/24	08/09/24		072924WC	B	
24-00005	40	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	63,181.28	R	07/02/24	08/14/24		080524WC	B	
24-00005	41	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	20,626.97	R	08/05/24	08/15/24		081224WC	B	
Extd Total:					106,875.74							
Department Total:					106,875.74							
4-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN										
24-00459	9	MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,188.50	P 2153	01/16/24	08/07/24	08/07/24	ADMIN080624	B	
24-00473	9	NATIWIDE	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	155,740.87	R	05/23/24	08/14/24		AUGUST 2024	B	
24-00554	10	AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	08/14/24		INV755807	B	
Extd Total:					173,005.37							
4-01-23-220-100-222		INSURANCE - PPO CLAIMS										
24-00265	30	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	130,865.60	P 2141	07/09/24	07/24/24	07/24/24	PPO072324	B	
24-00265	31	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	25,803.68	P 2142	07/23/24	07/30/24	07/30/24	PPO073024	B	
24-00265	32	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	37,486.51	P 2153	07/23/24	08/07/24	08/07/24	PPO080624	B	
24-00265	33	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	68,563.18	P 2155	07/30/24	08/13/24	08/13/24	PPO081324	B	
Extd Total:					262,718.97							
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS										
24-00471	44	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	452.92	R	07/03/24	08/08/24		AM916026	B	
24-00471	45	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,898.78	R	07/03/24	08/08/24		AM916027	B	
24-00471	46	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	43.55	R	07/03/24	08/08/24		AM916148	B	

Budget Account		Description						First Enc	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice		Type
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIM		<i>Account Continued</i>								
24-00471	47	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	148.07	R	07/03/24	08/08/24		AM916149		B
24-00471	48	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,295.00	R	07/03/24	08/12/24		CM1821755		B
24-00471	49	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	16,032.00	R	07/03/24	08/12/24		CM1821756		B
24-00471	50	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	301.00	R	08/07/24	08/12/24		CM1821757		B
24-00471	51	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	404.00	R	08/07/24	08/12/24		CM1821758		B
					20,575.32							
4-01-23-220-100-224		INSURANCE - POS CLAIMS										
24-00267	32	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	60,989.03	P	2141	07/16/24	07/24/24	07/24/24	POS072324	B
24-00267	33	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	72,840.20	P	2142	07/16/24	07/30/24	07/30/24	POS073024	B
24-00267	34	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	120,013.88	P	2153	07/30/24	08/07/24	08/07/24	POS080624	B
24-00267	35	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	138,927.92	P	2155	08/06/24	08/13/24	08/13/24	POS081324	B
					392,771.03							
4-01-23-220-100-225		INSURANCE - HMO CLAIMS										
24-00266	30	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	32,920.63	P	2141	07/09/24	07/24/24	07/24/24	HMO072324	B
24-00266	31	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	10,167.24	P	2142	07/23/24	07/30/24	07/30/24	HMO073024	B
24-00266	32	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	9,397.51	P	2153	07/23/24	08/07/24	08/07/24	HMO080624	B
24-00266	33	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	10,981.02	P	2155	07/23/24	08/13/24	08/13/24	HMO081324	B
					63,466.40							
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS										
24-00472	15	BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	219,736.96	R		07/02/24	08/02/24		0122080	B
24-00472	16	BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	142,898.85	R		07/17/24	08/14/24		0122479	B
					362,635.81							
4-01-23-220-100-230		INSURANCE - VOLUNTEER LIFE INSURANCE										
24-02896	1	STARLING	ESTATE OF ROBERT B. STARLING	Volunteer Life Ins. Benefit	5,000.00	R		07/22/24	08/02/24		R.STARLING 2024	
					Ext'd Total:							
					1,280,172.90							
					Department Total:							
					1,280,172.90							
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT										
24-03019	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	515.31	P	2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	468.07	P	2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					983.38							

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Extd Total:					983.38										
Department Total:					983.38										
CAFR Total:					1,388,032.02										
4-01-25-240-100-101		POLICE S&W - PATROL													
24-03019	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	297,199.38	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	297,199.38	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					594,398.76										
4-01-25-240-100-102		POLICE S&W - SUPERIORS													
24-03019	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	205,254.40	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	205,254.40	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					410,508.80										
4-01-25-240-100-103		POLICE S&W - OVERTIME													
24-03019	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	17,795.98	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	19,561.32	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					37,357.30										
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS													
24-03019	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	19,951.78	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	16,301.83	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					36,253.61										
4-01-25-240-100-109		POLICE S&W - COURT SECURITY													
24-03019	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	787.50	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR													
24-03019	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	22,086.61	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	23,254.24	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					45,340.85										
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES													
24-00417	3	BEACO010	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	70.00	R	01/12/24	08/08/24		0304	B				

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES		<i>Account Continued</i>							
24-00418	8	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	18.00	R	01/12/24	08/02/24		119929	B
24-00420	5	JASPAN	JASPAN BROTHERS HARDWARE	2024 POLICE SUPPLIES	5.05	R	01/12/24	08/02/24		A1498762	B
24-00420	6	JASPAN	JASPAN BROTHERS HARDWARE	2024 POLICE SUPPLIES	3.10	R	01/12/24	08/15/24		A1502059	B
24-02604	1	ANCHO020	ANCHOR RUBBER STAMP	NJ NOTARY ESSENTIALS KIT	49.95	R	06/24/24	08/02/24			
24-02604	2	ANCHO020	ANCHOR RUBBER STAMP	SHIPPING	6.95	R	06/24/24	08/02/24			
24-02724	1	VERA 010	V. E. RALPH & SON INC.	ULTRASENSE GOLVES X-LARGE	277.02	R	07/02/24	08/02/24		471537	
24-02724	2	VERA 010	V. E. RALPH & SON INC.	ULTRASENSE GLOVES LARGE	75.90	R	07/02/24	08/02/24		471537	
24-02724	3	VERA 010	V. E. RALPH & SON INC.	BULK TRIANGULAR	13.90	R	07/02/24	08/02/24		471537	
24-02724	4	VERA 010	V. E. RALPH & SON INC.	COLD PACKS	44.70	R	07/02/24	08/02/24		471537	
24-02724	5	VERA 010	V. E. RALPH & SON INC.	CONFORM BANDAGE 4 X 75	90.80	R	07/02/24	08/02/24		471537	
24-02724	6	VERA 010	V. E. RALPH & SON INC.	CONFORM BANDAGE 6 X 82	133.20	R	07/02/24	08/02/24		471537	
24-02745	1	POLICE18	POLICE & SHERIFFS PRESS, INC	ISO PROX II CARD FORMAT	800.00	R	07/02/24	08/02/24		195746	
24-02745	2	POLICE18	POLICE & SHERIFFS PRESS, INC	POCKET HOLD WITH SLOT	250.00	R	07/02/24	08/02/24		195746	
24-02745	3	POLICE18	POLICE & SHERIFFS PRESS, INC	SHIPPING	36.99	R	07/02/24	08/02/24		195746	
24-02785	1	SIRCH010	SIRCHIE LABORATORIES	GELIFTTERS 7.1X14.2 WHT 2 PK	162.45	R	07/10/24	08/12/24		0654610-IN	
24-02785	2	SIRCH010	SIRCHIE LABORATORIES	GELIFTTERS 5.2X7.2 WHT/10	93.63	R	07/10/24	08/12/24		0654610-IN	
24-02785	3	SIRCH010	SIRCHIE LABORATORIES	GELIFTTERS 5.3X7.2 TRANS/10	96.45	R	07/10/24	08/12/24		0654610-IN	
24-02785	4	SIRCH010	SIRCHIE LABORATORIES	CHAR DEPTH GAUGE	75.48	R	07/10/24	08/12/24		0654610-IN	
24-02785	5	SIRCH010	SIRCHIE LABORATORIES	SHAKE N CAST KIT, 4 BAGS 2 FRA	286.59	R	07/10/24	08/12/24		0654610-IN	
24-02785	6	SIRCH010	SIRCHIE LABORATORIES	PHOTO REFERENCE SCALES, GRAY/B	74.79	R	07/10/24	08/12/24		0654610-IN	
24-02785	7	SIRCH010	SIRCHIE LABORATORIES	STANDARD FIBER BRUSH, PLASTIC	132.24	R	07/10/24	08/12/24		0654610-IN	
24-02785	8	SIRCH010	SIRCHIE LABORATORIES	L.P. POWDER BLACK 16 OZ.	114.09	R	07/10/24	08/12/24		0654610-IN	
24-02785	9	SIRCH010	SIRCHIE LABORATORIES	URINE SPECIMEN COLLECTION KITS	136.00	R	07/10/24	08/12/24		0654610-IN	
24-02785	10	SIRCH010	SIRCHIE LABORATORIES	SHIPPING	112.56	R	07/10/24	08/12/24		0654610-IN	
24-02849	1	AMAZON	AMAZON.COM SERVICES, INC	POLICE HANGING WALL FILE BB	132.93	R	07/12/24	08/02/24		1KGQFX3X1RNH	
24-02860	4	WBMASON	WB MASON	POLICE-DEPOSIT BAGS	57.90	R	07/17/24	08/15/24		247874476	
24-02863	1	WBMASON	WB MASON	RECYCLED COPY PAPER POLICE	566.40	R	07/17/24	08/02/24		247874795	
24-03010	1	WBMASON	WB MASON	HP TONER POLICE DEPT	376.52	R	07/29/24	08/12/24		248112249	
24-03011	1	WBMASON	WB MASON	POLICE OFFICE SUPPLIES	82.21	R	07/29/24	08/12/24		248138138	
					4,375.80						
4-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE									
24-02942	1	FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	2024 FBINAA 3RD QTR. MEETING	360.00	R	07/24/24	08/08/24		24-004	
24-02968	1	FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	2024 FBINAA CONFERENCE	3,425.00	R	07/24/24	08/08/24		24-033	
					3,785.00						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS									
24-02528	1	POLICRDF	MONMOUTH COUNTY POLICE CHIEFS	2024 MONMOUTH COUNTY RAPID	500.00	R	06/13/24	08/12/24		24-025	
4-01-25-240-100-206		POLICE - TRAINING									
24-01801	1	NJLAWEXP	NJ LAW ENFORCEMENT EXPLORERS	2024 ACADEMY REGISTRATION	550.00	R	04/22/24	08/02/24		24-0001	
24-02236	1	JOHNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	05/28/24	08/09/24		A.LANFRANCO	
24-02236	2	JOHNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	05/28/24	08/09/24		A.RUANE	
24-02935	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	07/24/24	08/15/24		24000607	
24-02938	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	07/24/24	08/15/24		24000600	
					910.00						
4-01-25-240-100-207		POLICE - FIREARMS TRAINING									
24-00419	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	08/15/24		INV-4688004	B
4-01-25-240-100-208		POLICE - MISCELLANEOUS EXPENSES									
24-01539	1	PARTYPER	PARTY PERFECT RENTALS LLC.	NATIONAL NIGHT OUT RENTAL	1,502.50	R	04/01/24	08/12/24		43176	
24-01540	1	NATW	NATIONAL ASSOCIATION OF TOWN	MOON BRACEKET	170.00	R	04/01/24	08/12/24		15422	
24-01540	2	NATW	NATIONAL ASSOCIATION OF TOWN	TATTOO	52.00	R	04/01/24	08/12/24		15422	
24-01540	3	NATW	NATIONAL ASSOCIATION OF TOWN	WHISTLE	168.00	R	04/01/24	08/12/24		15422	
24-01540	4	NATW	NATIONAL ASSOCIATION OF TOWN	FLAT FLASHLIGHT	334.00	R	04/01/24	08/12/24		15422	
24-01540	5	NATW	NATIONAL ASSOCIATION OF TOWN	SHIPPING	72.00	R	04/01/24	08/12/24		15422	
					2,298.50						
4-01-25-240-100-216		POLICE - COLLEGE COURSES									
24-03078	1	JANINEK	JANINE KENNEDY	COLLEGE REIMBURSEMENT	1,796.00	R	08/02/24	08/15/24		051624-062624	
4-01-25-240-100-220		POLICE - PROFESSIONAL SERVICES									
24-02187	1	RJHLAW	RJH LAW ENFORCEMENT CONSULTANT	RJH LAW ENFORCEMENT CONSUL.	175.00	R	05/28/24	08/12/24		05/01/24	
24-02187	2	RJHLAW	RJH LAW ENFORCEMENT CONSULTANT	HEARING/MEDIATION 4/16/24	1,400.00	R	05/28/24	08/12/24		05/01/24	
					1,575.00						
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS									
24-00658	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	08/02/24		2019	B
24-00658	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	08/02/24		2020	B
24-00658	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	08/02/24		2021	B
24-00658	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	08/02/24		2022	B
24-00658	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	07/19/24	08/02/24		2032	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					1,500.00						
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE									
24-00068	46	STRATIX	STRATIX SYSTEMS, INC.	POLICE/5 CLR/S7200/S7201/T1983	1,736.65	R	01/08/24	08/15/24		740453	B
24-00421	8	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	08/15/24		20240731	B
					1,936.65						
4-01-25-240-100-235		POLICE - NEW HIRES									
24-01524	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 PSYCHOL EVAL	2,200.00	R	04/01/24	08/09/24		20864	B
24-01788	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE MEDICAL	100.00	R	04/22/24	08/02/24		2025	B
24-01788	16	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE MEDICAL	100.00	R	04/22/24	08/02/24		2028	B
24-01788	17	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE MEDICAL	100.00	R	04/22/24	08/02/24		2029	B
24-01788	18	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE MEDICAL	100.00	R	04/22/24	08/02/24		2030	B
24-01788	19	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE MEDICAL	100.00	R	04/22/24	08/02/24		2031	B
24-02962	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	763.00	R	07/24/24	08/08/24		61450	B
24-02962	3	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	77.00	R	07/24/24	08/08/24		61451	B
24-02962	4	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	2,171.98	R	07/24/24	08/08/24		61726	B
24-02962	5	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	2,171.98	R	07/24/24	08/08/24		61729	B
24-02962	6	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	2,171.98	R	07/24/24	08/08/24		61730	B
24-02962	7	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	763.00	R	07/24/24	08/08/24		62327	B
24-02962	8	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	2,171.98	R	07/24/24	08/08/24		62328	B
24-02962	9	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	159.00	R	07/24/24	08/14/24		62359	B
24-02962	10	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	154.00	R	07/24/24	08/14/24		62361	B
24-02962	11	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	224.00	R	07/24/24	08/14/24		62357	B
					13,527.92						
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM									
24-02740	2	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	157.98	R	07/02/24	08/12/24		A794763	B
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES									
24-01785	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 POLICE PSYCHOL EVAL	3,000.00	R	04/22/24	08/02/24		20611	B
24-01785	3	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 POLICE PSYCHOL EVAL	1,100.00	R	04/22/24	08/02/24		20612	B
24-01793	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	100.00	R	04/22/24	08/02/24		2024	B
24-01793	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	100.00	R	04/22/24	08/02/24		2026	B
24-02689	1	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	OVERAGE FROM PO # 24-01785	1,700.00	R	07/02/24	08/02/24		20612	B
					6,000.00						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES		Account Continued									
Extd Total:					1,163,075.30								
Department Total:					1,163,075.30								
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03019	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,696.87	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03019	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	98.08	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,696.87	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
24-03262	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	98.08	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
Extd Total:					3,589.90								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-02842	2	WBMASON	WB MASON	OEM OFFICE SUPPLIES	5.20	R	07/11/24	08/02/24		247753540			
24-02914	1	JASPAN	JASPAN BROTHERS HARDWARE	15 batteries for hand lights	194.85	R	07/24/24	08/09/24		B765950			
24-02923	1	TEAM LIF	TEAM LIFE, INC.	6 PEDIATRIC DEFIB PADS	665.00	R	07/24/24	08/14/24		46258			
24-02930	1	POWER030	POWERHOUSE SIGNWORKS	LETTERING FOR TRAILER	1,295.00	R	07/24/24	08/15/24		084910379			
Extd Total:					2,160.05								
4-01-25-252-100-202		EMERGENCY MGMT - OEM EQUIPMENT											
24-02621	1	WWGRA010	W.W.GRAINGER, INC.	TEMP JOB SITE LIGHT	1,480.16	R	06/24/24	08/02/24		9172119043			
24-02621	2	WWGRA010	W.W.GRAINGER, INC.	MISTING FAN	1,875.10	R	07/02/24	08/02/24		9172119043			
Extd Total:					3,355.26								
4-01-25-252-100-217		EMERGENCY MGMT - UNIFORMS											
24-02952	1	ZEEKS010	ZEEK'S TEES	PURCHASE OF OEM SHIRTS	910.60	R	07/24/24	08/15/24		24-3658			
4-01-25-252-100-241		EMERGENCY MGMT - SHELTER											
24-02815	1	PROPAC	PROPAC, INC.	PURCH. OF 15 COTS	1,099.33	R	07/10/24	08/14/24		384301			
Extd Total:					11,115.14								
Department Total:					11,115.14								
4-01-25-255-100-621		FIRE-AID SUBSIDY TO FIRE COMPANIES											
24-02987	1	BELFO010	BELFORD ENGINE FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02989	1	BREVE010	BREVENT PARK FIRE CO	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02990	1	EASTK010	EAST KEANSBURG FIRE	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-255-100-621		FIRE-AID SUBSIDY TO FIRE COMP		<i>Account Continued</i>									
24-02991	1	INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02992	1	LEONA020	LEONARDO COMMUNITY FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02993	1	LINCR020	LINCROFT FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02994	1	MIDDL070	MIDDLETOWN FIRE CO #1	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02995	1	NAVES020	NAVESINK HOOK & LADDER CO. #1	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02996	1	OLDVI010	OLD VILLAGE FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02997	1	PORTM010	PORT MONMOUTH FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02998	1	RIVER010	RIVER PLAZA HOSE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	08/02/24		3RD QUART 2024			
					61,875.00								
Extd Total:					61,875.00								
Department Total:					61,875.00								
4-01-25-260-100-101		FIRST AID S&W - REGULAR											
24-03019	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	346.14	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	346.14	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					692.28								
4-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER											
24-02954	1	RESPONDE	RESPONDER ADMIN SOLUTIONS, LLC	Responder Admin Fee	4,000.00	R	07/24/24	08/14/24		1079			
4-01-25-260-100-206		FIRST AID - TRAINING											
24-01812	3	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	10.00	R	04/22/24	08/02/24		1427			
4-01-25-260-100-232		FIRST AID - VEHICLE EXPENSES											
24-02483	1	VCI	VCI EMERGENCY VEHICLE	Repairs for 3121	1,200.00	R	06/10/24	08/02/24		RO# 0016822			
24-02725	2	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	Repairs for 3127	1,194.95	R	07/02/24	08/14/24		36118	B		
					2,394.95								
Extd Total:					7,097.23								
4-01-25-260-101-621		FIRST AID - SUBSIDY TO COMPANIES											
24-02982	1	FAIRV020	FAIRVIEW FIRST AID	3RD QUARTER 2024 CONTRIBUTION	10,000.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02983	1	LEONA030	LEONARDO FIRST AID SQUAD	3RD QUARTER 2024 CONTRIBUTION	10,000.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02984	1	LINCR030	LINCROFT FIRST AID SQUAD	3RD QUARTER 2024 CONTRIBUTION	10,000.00	R	07/24/24	08/02/24		3RD QUART 2024			
24-02985	1	MIDDL220	MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER 2024 CONTRIBUTION	10,000.00	R	07/24/24	08/02/24		3RD QUART 2024			

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-260-101-621		FIRST AID - SUBSIDY TO COMPANIE		Account Continued									
24-02986	1	PORTM020	PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER 2024 CONTRIBUTION	10,000.00	R	07/24/24	08/02/24		3RD QUART 2024			
					50,000.00								
Extd Total:					50,000.00								
Department Total:					57,097.23								
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS											
24-03019	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	956.73	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	956.73	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,913.46								
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS											
24-03019	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	300.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,010.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,310.00								
4-01-25-265-100-201		FIRE - MATERIALS & SUPPLIES											
24-02626	1	MRJOHN	UNITED SITE SERVICES JOHNNY ON	TEMPORARY PORTABLE RESTROOMS	76.50	R	06/24/24	08/09/24		INV-4671697			
24-02626	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ONE WHEELCHAIR ACCESSIBLE UNIT	112.50	R	06/24/24	08/09/24		INV-4671697			
					189.00								
4-01-25-265-100-204		FIRE - TRAVEL & CONFERENCES											
24-02970	1	DARTMOUT	DARTMOUTH GROUP 3 LLC	2024 NJ FIREMEN'S CONVENTION	545.73	R	07/24/24	08/14/24		RES#25260			
24-02970	2	DARTMOUT	DARTMOUTH GROUP 3 LLC	2024 NJ FIREMEN'S CONVENTION	545.73	R	07/24/24	08/14/24		RES#25262			
24-02970	3	DARTMOUT	DARTMOUTH GROUP 3 LLC	2024 NJ FIREMEN'S CONVENTION	545.73	R	07/24/24	08/14/24		RES#25270			
					1,637.19								
4-01-25-265-100-205		FIRE - DUES & SUBSCRIPTIONS											
24-02750	1	CHIEFTEC	CHIEF TECHNOLOGIES , LLC	RENEWAL - CHIEF 360 MESSAGING/	3,228.00	R	07/02/24	08/14/24		2037			
4-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT											
24-02921	1	RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #2	3,005.11	R	07/24/24	08/12/24		REIMB #2 2024			
24-02926	1	OLDVI010	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #2	1,821.68	R	07/24/24	08/12/24		REIMB #2 2024			
24-02931	1	INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #2	1,601.71	R	07/24/24	08/09/24		REIMB #2 2024			
24-03074	1	NAVES020	NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #2	2,670.25	R	08/02/24	08/08/24		REIMB #2 2024			
24-03075	1	BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #2	2,787.63	R	08/02/24	08/08/24		REIMB #2 2024			

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT		<i>Account Continued</i>							
24-03079	1	BREVE010	BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #2	2,814.27	R	08/02/24	08/08/24		REIMB #2 2024	
24-03086	1	MIDDLE070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #2	2,822.59	R	08/02/24	08/08/24		REIMB #2 2024	
24-03089	1	EASTK010	EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #2	2,485.21	R	08/02/24	08/08/24		REIMB #2 2024	
24-03119	1	COMMU030	COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #2	3,549.50	R	08/07/24	08/09/24		REIMB #2 2024	
24-03143	1	LINCRO20	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #2	2,578.92	R	08/07/24	08/09/24		REIMB #2 2024	
					26,136.87						
4-01-25-265-100-209		FIRE - MARINE DIVISION									
24-03072	1	PORTM030	PORT MONMOUTH MARINE	REPAIRS / MARINE UNIT #31-2	3,773.79	R	08/02/24	08/15/24		914	
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE									
24-02477	2	FISONSIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE (5)	1,640.00	R	06/10/24	08/14/24		W1810	B
24-02477	3	FISONSIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE (5)	1,640.00	R	06/10/24	08/14/24		W1811	B
24-02477	4	FISONSIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE (5)	1,640.00	R	06/10/24	08/14/24		W1812	B
24-02477	5	FISONSIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE (5)	1,345.00	R	06/10/24	08/14/24		W1814	B
24-02477	6	FISONSIT	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE (5)	1,345.00	R	06/10/24	08/14/24		W1813	B
24-02486	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	DEFICIENCY REPAIRS LADDER 180	6,368.27	R	06/10/24	08/14/24		10231	
					13,978.27						
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES									
24-00644	3	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	760.00	R	01/26/24	08/02/24		823842	B
24-00945	7	NJFIR010	ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	323.00	R	02/14/24	08/02/24		2025533	B
					1,083.00						
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS									
24-00174	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	08/02/24		INV-4644980	B
24-00178	14	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	08/08/24		121819	B
24-01817	1	WWGRA010	W.W.GRAINGER, INC.	ROSCO FLUID FOR SMOKE MACHINE	393.60	R	04/22/24	08/02/24		9170782824	
24-02731	2	HEMLOCK	HEMLOCK HILL FARM	RYE STRAW BALES FOR BURN ROOM	374.00	R	07/02/24	08/09/24		116988	B
					913.23						
4-01-25-265-100-330		FIRE - SPECIAL SERVICES									
24-02692	1	ELECT035	ELECTRONIC MEASUREMENT LABS IN	4-GAS METERS #RKI GX-3R	2,677.50	R	07/02/24	08/02/24			
24-02692	2	ELECT035	ELECTRONIC MEASUREMENT LABS IN	SHIPPING & INSURANCE	48.25	R	07/02/24	08/02/24			
24-02944	1	ELECT035	ELECTRONIC MEASUREMENT LABS IN	METER CALIBRATION - LABOR	49.00	R	07/24/24	08/14/24		63993	
					2,774.75						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-445-100-273		FIRE HYDRANT - SERVICES											
24-00570	26	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JUL 24	243.57	R	05/22/24	08/15/24		216 0625-072424	B		
24-00570	27	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JUL 24	243.57	R	05/22/24	08/15/24		400 0625-072424	B		
24-00570	28	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JUL 24	243.57	R	05/22/24	08/15/24		315 0625-072424	B		
					730.71								
Extd Total:					730.71								
Department Total:					730.71								
CAFR Total:					1,379,747.16								
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR											
24-03019	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	56,958.07	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03019	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	962.85	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	57,074.32	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
24-03262	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	962.85	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					115,958.09								
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME											
24-03019	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	513.37	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	2,188.60	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					2,701.97								
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL											
24-03019	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	4,009.46	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,676.61	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					7,686.07								
4-01-26-290-100-204		DPW STREETS & ROADS - TRAVEL/CONFERENCES											
24-03135	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONVENTION FLOOR	60.00	R	08/07/24	08/15/24		1031447770	B		
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS											
24-01414	1	GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR ROAD DEPARTMENT	195.00	R	03/20/24	08/08/24		213029			
24-01920	12	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	96.30	R	05/02/24	08/12/24		332946	B		
24-01920	13	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	738.00	R	05/02/24	08/12/24		333383	B		

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD M		<i>Account Continued</i>							
24-01920	14	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	166.04	R	05/02/24	08/12/24		333533	B
24-01920	15	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	4,066.07	R	05/02/24	08/12/24		314987	B
24-01920	16	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	347.61	R	05/02/24	08/12/24		334022	B
24-01920	17	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	150.00	R	05/02/24	08/12/24		334023	B
24-01920	18	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	455.30	R	05/02/24	08/12/24		334190	B
24-01920	19	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	221.45	R	05/02/24	08/12/24		334320	B
24-01920	20	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	05/02/24	08/12/24		334321	B
24-01920	21	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	100.70	R	05/02/24	08/12/24		334466	B
24-01920	22	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,683.78	R	05/02/24	08/12/24		334667	B
24-01920	23	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	270.26	R	05/02/24	08/12/24		334812	B
24-01920	24	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	100.70	R	05/02/24	08/12/24		334968	B
24-01920	25	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	627.50	R	05/02/24	08/12/24		335110	B
24-01920	26	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	568.54	R	05/02/24	08/12/24		335270	B
24-01920	27	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	243.11	R	05/02/24	08/12/24		335442	B
					10,105.36						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-00322	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	25.16	R	01/12/24	08/09/24		A1484747	B
24-00322	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	103.21	R	01/12/24	08/09/24		A1495344	B
24-00322	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.43	R	01/12/24	08/09/24		A1495591	B
24-00844	3	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT	188.66	R	02/07/24	08/14/24		20471028	B
24-01413	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	198.85	R	03/20/24	08/12/24		1006383	B
					550.31						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
24-02046	2	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	620.00	R	05/10/24	08/02/24		33570	B
24-02046	3	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	185.00	R	05/10/24	08/02/24		33571	B
24-02046	4	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	1,520.00	R	05/10/24	08/02/24		33643	B
24-02046	5	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	272.00	R	05/10/24	08/02/24		33166	B
24-02046	6	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	204.00	R	05/10/24	08/02/24		33702	B
24-02046	7	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	135.00	R	05/10/24	08/02/24		33703	B
24-02818	2	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD DEPT	335.00	R	07/10/24	08/14/24		33752	B
24-02958	2	POWER030	POWERHOUSE SIGNWORKS	VARIOUS SIGNS FOR ROAD DEPT	295.00	R	07/24/24	08/15/24		25-080125	B
24-02958	3	POWER030	POWERHOUSE SIGNWORKS	VARIOUS SIGNS FOR ROAD DEPT	380.00	R	07/24/24	08/15/24		25-080126	B
					3,946.00						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE											
24-01935	13	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,500.00	R	05/02/24	08/08/24		218 WASHINGTON	B		
24-01935	14	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	5,500.00	R	05/02/24	08/14/24		16 FOREST DR	B		
24-02704	2	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	07/02/24	08/15/24		6 BRAESIDE AVE	B		
					11,500.00								
Extd Total:					152,507.80								
4-01-26-290-102-101		DPW PARKS S&W - REGULAR											
24-03019	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	40,964.18	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	41,125.14	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					82,089.32								
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME											
24-03019	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,909.02	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,654.55	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					5,563.57								
4-01-26-290-102-104		DPW PARKS S&W - PART TIME											
24-03019	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	845.63	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	866.26	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,711.89								
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL											
24-03019	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,453.44	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	4,822.69	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					8,276.13								
4-01-26-290-102-120		DPW PARKS S&W - CLOTHING ALLOWANCE											
24-03262	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	400.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
4-01-26-290-102-204		DPW PARKS - TRAVEL & CONFERENCES											
24-03134	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONVENTION FLOOR	60.00	R	08/07/24	08/15/24		1031415075	B		
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES											
24-00173	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	571.14	R	01/11/24	08/02/24		9166360413	B		

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND		<i>Account Continued</i>							
24-00173	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	382.00	R	01/11/24	08/02/24		9166360421	B
24-00333	9	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	108.00	R	01/12/24	08/14/24		8920	B
24-00337	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	380.00	R	01/12/24	08/12/24		15114	B
24-00337	3	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	190.00	R	01/12/24	08/12/24		15123	B
24-00339	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	67.61	R	01/12/24	08/14/24		4552-7	B
24-00339	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	101.41	R	01/12/24	08/14/24		4964-4	B
24-01928	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	64.53	R	05/02/24	08/12/24		143334722-001	B
24-01928	3	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	200.99	R	05/02/24	08/12/24		143206533-001	B
24-01929	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.97	R	05/02/24	08/09/24		A1485222	B
24-01929	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	103.85	R	05/02/24	08/09/24		A1485934	B
24-01929	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	78.26	R	05/02/24	08/09/24		A1486394	B
24-01929	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	235.15	R	05/02/24	08/09/24		A1489225	B
24-01929	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	22.64	R	05/02/24	08/09/24		A1491358	B
24-01929	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.18	R	05/02/24	08/09/24		A1495129	B
24-02039	2	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	822.29	R	05/10/24	08/08/24		12775	B
24-02743	2	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,206.95	R	07/02/24	08/12/24		12846	B
24-02743	3	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	497.79	R	07/02/24	08/12/24		12860	B
24-02839	2	KEMPT010	KEMPTON FLAG	10 X 15 FLAG FOR IDEAL BEACH	379.99	R	07/10/24	08/09/24		23371	B
					5,455.75						
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES									
24-02533	3	DMLAWNCA	MATTHEW DECKER	2024 LANDSCAPING SERVICES	9,470.00	R	06/13/24	08/14/24		266	B
Extd Total:					113,026.66						
4-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR									
24-03019	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	26,248.62	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	26,279.05	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					52,527.67						
4-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME									
24-03262	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	350.86	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
4-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME									
24-03019	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	651.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	809.88	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					1,460.88						
4-01-26-290-104-203			DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-02860	2	WBMASON	WB MASON	DPW-DEPOSIT BAGS	116.00	R	07/17/24	08/15/24		247874476	
4-01-26-290-104-204			DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
24-03127	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE	60.00	R	08/07/24	08/15/24		1031415038	B
24-03127	3	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE	60.00	R	08/07/24	08/15/24		1031415047	B
24-03127	4	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE	60.00	R	08/07/24	08/15/24		1031415052	B
24-03127	5	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE	60.00	R	08/07/24	08/15/24		1031415057	B
24-03127	6	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE	60.00	R	08/07/24	08/15/24		1031415063	B
					300.00						
4-01-26-290-104-205			DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION								
24-02198	2	TED MALO	TED MALONEY	NOTARY LICENSE	30.00	R	05/28/24	08/15/24		NOTARY 2024	B
24-02198	3	TED MALO	TED MALONEY	NOTARY LICENSE	15.00	R	05/28/24	08/15/24		NOTARY 2024	B
					45.00						
4-01-26-290-104-207			DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-02473	2	DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	228.28	R	06/10/24	08/14/24		8617950 080124	B
4-01-26-290-104-217			DPW ADMIN/ENGINEER - UNIFORMS								
24-02287	8	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	08/14/24		4197717598	B
24-02287	9	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	70.07	R	05/28/24	08/14/24		4197717623	B
24-02287	10	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	268.37	R	05/28/24	08/14/24		4197717639	B
24-02287	11	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	08/14/24		4197717648	B
24-02287	12	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	08/14/24		4197717673	B
24-02287	13	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	322.84	R	05/28/24	08/14/24		4197717698	B
24-02287	14	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	70.07	R	05/28/24	08/14/24		4198511984	B
24-02287	15	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	08/14/24		4198512019	B
24-02287	16	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	268.37	R	05/28/24	08/14/24		4198512221	B
24-02287	17	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	08/14/24		4198512257	B
24-02287	18	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	08/14/24		4198512293	B
24-02287	19	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	324.35	R	05/28/24	08/14/24		4198512526	B
24-02287	20	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	70.07	R	05/28/24	08/14/24		4199217344	B
24-02287	21	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	268.37	R	05/28/24	08/14/24		4199217443	B
24-02287	22	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	08/14/24		4199217478	B

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORM		<i>Account Continued</i>									
24-02287	23	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	08/14/24		4199217516	B		
24-02287	24	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	08/14/24		4199217590	B		
24-02287	25	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	325.90	R	05/28/24	08/14/24		4199217742	B		
24-02287	26	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	70.07	R	05/28/24	08/14/24		4199927962	B		
24-02287	27	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	268.37	R	05/28/24	08/14/24		4199928028	B		
24-02287	28	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	08/14/24		4199928107	B		
24-02287	29	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	08/14/24		4199928174	B		
24-02287	30	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	147.20	R	05/28/24	08/14/24		4199928183	B		
24-02287	31	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	325.90	R	05/28/24	08/14/24		4199928383	B		
					4,672.94								
Extd Total:					59,701.63								
Department Total:					325,236.09								
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR											
24-03019	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	21,917.10	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	22,202.32	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					44,119.42								
4-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME											
24-03019	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	692.95	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	742.53	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,435.48								
4-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME											
24-03019	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,537.83	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,254.96	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					6,792.79								
4-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR											
24-03019	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	11,066.49	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	11,053.87	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					22,120.36								
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME											

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART		<i>Account Continued</i>									
24-03019	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	5,428.52	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	4,595.27	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					10,023.79								
4-01-26-305-100-115		CLEAN COMMUNITIES S&W - OVERTIME											
24-03019	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	8.61	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
4-01-26-305-100-116		CLEAN COMMUNITIES S&W - SEASONALS											
24-03019	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	953.19	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	953.19	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,906.38								
4-01-26-305-100-204		SOLID WASTE & RECYCLING - TRAVEL/CONFRNC											
24-03132	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONFERENCE FLOOR	60.00	R	08/07/24	08/15/24		1031415067	B		
4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS											
24-00179	8	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	08/02/24		INV-4575165	B		
24-00179	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	08/15/24		INV-4646833	B		
24-00921	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	14.48	R	02/13/24	08/09/24		A1487119	B		
24-00921	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	10.75	R	02/13/24	08/09/24		A1490606	B		
24-00921	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	24.27	R	02/13/24	08/09/24		A1490607	B		
24-00921	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	37.56	R	02/13/24	08/09/24		A1493664	B		
24-02494	2	CHEMT010	CHEM TEK INDUSTRIES	SUPPLIES FOR RECYCLING CENTER	2,495.85	R	06/10/24	08/08/24		12843	B		
					2,714.17								
4-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE											
24-00181	8	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	08/02/24		INV-4576727	B		
24-00181	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	08/15/24		INV-4644042	B		
					131.26								
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS											
24-02647	2	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	225.07	R	06/24/24	08/09/24		96867	B		
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP											
24-00182	16	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R	05/22/24	08/14/24		9877428	B		
24-00182	17	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R	05/22/24	08/14/24		9877424	B		
					589,469.96								

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES											
24-02474	6	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	131,577.78	R	06/10/24	08/09/24		9875352	B		
24-02474	7	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	120,763.52	R	06/10/24	08/12/24		9914169A	B		
24-02474	8	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,377.00	R	06/10/24	08/12/24		9910304	B		
24-02474	9	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	340.60	R	06/10/24	08/12/24		9910305	B		
					254,058.90								
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F											
24-01794	3	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	3,489.47	R	04/22/24	08/02/24		79001	B		
24-01796	4	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,883.13	R	04/22/24	08/15/24		0001321460	B		
					5,372.60								
Extd Total:					938,438.79								
Department Total:					938,438.79								
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR											
24-03019	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	24,621.32	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	24,700.64	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					49,321.96								
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME											
24-03019	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,117.55	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,128.38	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					6,245.93								
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME											
24-03019	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	8,091.37	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	8,072.10	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					16,163.47								
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY											
24-00359	9	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	40.96	R	01/12/24	08/14/24		S055646311.001	B		
24-00359	10	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	17.04	R	01/12/24	08/14/24		S055651292.001	B		
24-00359	11	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	13.33	R	01/12/24	08/14/24		S055670988.001	B		
24-00363	5	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	52.36	R	01/12/24	08/14/24		86359362	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description				First Enc	Rcvd	Chk/Void	PO		
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-00367	5	GENERO20	GENERAL PLUMBING SUPPLY, INC.	PLUMBING, HVAC PARTS	173.98	R	01/12/24	08/14/24		S011864768.001	B
24-00367	6	GENERO20	GENERAL PLUMBING SUPPLY, INC.	PLUMBING, HVAC PARTS	173.98	R	01/12/24	08/14/24		S011868096.001	B
24-00367	7	GENERO20	GENERAL PLUMBING SUPPLY, INC.	PLUMBING, HVAC PARTS	173.98	R	01/12/24	08/14/24		S011871999.001	B
24-01429	6	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	99.00	R	03/20/24	08/08/24		48704/H	B
24-01547	8	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	304.46	R	04/01/24	08/14/24		633830	B
24-01547	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	228.60	R	04/01/24	08/14/24		633916	B
24-01547	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	163.17	R	04/01/24	08/14/24		634079	B
24-01547	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	78.59	R	04/01/24	08/14/24		634431	B
24-01547	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.85	R	04/01/24	08/14/24		634430	B
24-01782	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	776.00	R	04/22/24	08/02/24		9164464746	B
24-01782	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	126.16	R	04/22/24	08/02/24		9174929076	B
24-01782	7	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	54.63	R	04/22/24	08/02/24		9174929084	B
24-01782	8	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	388.00	R	04/22/24	08/02/24		9174929092	B
24-01923	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.88	R	05/02/24	08/09/24		A1483735	B
24-01923	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.45	R	05/02/24	08/09/24		A1484022	B
24-01923	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.87	R	05/02/24	08/09/24		A1484463	B
24-01923	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.56	R	05/02/24	08/09/24		A1484796	B
24-01923	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.14	R	05/02/24	08/09/24		A1485022	B
24-01923	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.18	R	05/02/24	08/09/24		A1485200	B
24-01923	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.38	R	05/02/24	08/09/24		A1485245	B
24-01923	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.64	R	05/02/24	08/09/24		A1485847	B
24-01923	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	139.47	R	05/02/24	08/09/24		A1485931	B
24-01923	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.74	R	05/02/24	08/09/24		A1486004	B
24-01923	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	05/02/24	08/09/24		A1486017	B
24-01923	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.15	R	05/02/24	08/09/24		A1486039	B
24-01923	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.86	R	05/02/24	08/09/24		A1486161	B
24-01923	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	66.63	R	05/02/24	08/09/24		A1486435	B
24-01923	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.47	R	05/02/24	08/09/24		A1486693	B
24-01923	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	64.77	R	05/02/24	08/09/24		A1486722	B
24-01923	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.89	R	05/02/24	08/09/24		A1486842	B
24-01923	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.74	R	05/02/24	08/09/24		A1486878	B
24-01923	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.88	R	05/02/24	08/09/24		A1487168	B
24-01923	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.10	R	05/02/24	08/09/24		A1487383	B
24-01923	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.78	R	05/02/24	08/09/24		A1488243	B
24-01923	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.89	R	05/02/24	08/09/24		A1488585	B
24-01923	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.13	R	05/02/24	08/09/24		A1488588	B

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4-01-26-310-100-201			DPW MAINT OF PUB PROP - MATEF	<i>Account Continued</i>							
24-01923	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.89	R	05/02/24	08/09/24		A1488717	B
24-01923	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	48.55	R	05/02/24	08/09/24		A1488851	B
24-01923	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.85	R	05/02/24	08/09/24		A1490223	B
24-01923	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	74.21	R	05/02/24	08/09/24		A1490320	B
24-01923	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.01	R	05/02/24	08/09/24		A1490920	B
24-01923	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.15	R	05/02/24	08/09/24		A1490928	B
24-01923	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.00	R	05/02/24	08/09/24		A1488148	B
24-01962	11	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	05/02/24	08/09/24		119902	B
24-01962	12	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	05/02/24	08/09/24		119790	B
24-01962	13	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	05/02/24	08/09/24		119884	B
24-01962	14	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	38.00	R	05/02/24	08/09/24		120428	B
24-01962	15	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	05/02/24	08/09/24		120417	B
24-02049	3	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	474.67	R	05/10/24	08/02/24		47672/H	B
24-02049	4	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	374.92	R	05/10/24	08/02/24		47673/H	B
24-02121	2	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	497.12	R	05/17/24	08/14/24		S6196218.001	B
24-02121	3	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	69.48	R	05/17/24	08/14/24		S6196266.001	B
24-02121	4	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	218.29	R	05/17/24	08/14/24		S6168270.001	B
24-02121	5	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	42.41	R	05/17/24	08/14/24		S6211004.001	B
24-02121	6	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	19.51	R	05/17/24	08/14/24		S6211009.001	B
24-02121	7	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	79.11	R	05/17/24	08/14/24		S6211019.001	B
24-02492	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.56	R	06/10/24	08/09/24		A1493224	B
24-02492	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.91	R	06/10/24	08/09/24		A1493698	B
24-02492	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.88	R	06/10/24	08/09/24		A1494566	B
24-02492	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.09	R	06/10/24	08/09/24		A1494700	B
24-02492	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.47	R	06/10/24	08/09/24		A1494701	B
24-02492	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.67	R	06/10/24	08/09/24		A1495351	B
24-02492	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.47	R	06/10/24	08/09/24		A1495557	B
24-02492	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.09	R	06/10/24	08/09/24		A1495696	B
24-02492	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.98	R	06/10/24	08/09/24		B765295	B
24-02492	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.36	R	06/10/24	08/09/24		A1496613	B
24-02492	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.51	R	06/10/24	08/09/24		A1496866	B
24-02492	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.68	R	06/10/24	08/09/24		A1496888	B
24-02492	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.32	R	06/10/24	08/09/24		A1496966	B
24-02492	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.06	R	06/10/24	08/09/24		A1497444	B
24-02492	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.52	R	06/10/24	08/09/24		A1497447	B
24-02492	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.33	R	06/10/24	08/09/24		A1497553	B

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4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-02492	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.87	R	06/10/24	08/09/24		A1497569	B
24-02722	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	98.45	R	07/02/24	08/15/24		9174929068	B
24-02722	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	137.50	R	07/02/24	08/15/24		9179771143	B
24-02722	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	177.31	R	07/02/24	08/15/24		9184073329	B
24-02722	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	173.00	R	07/02/24	08/15/24		9184073311	B
24-02810	2	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	270.00	R	07/10/24	08/14/24		122380	B
					7,046.78						
4-01-26-310-100-204		DPW MAINT OF PUB PROP - TRAVEL/CONFERENC									
24-03133	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONVENTION FLOOR	60.00	R	08/07/24	08/15/24		1031447730	B
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
24-01397	5	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE FOR 2ND QTR	5,858.72	R	03/20/24	08/02/24		0839090-IN	B
24-02464	2	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	678.95	R	06/10/24	08/08/24		4197717641	B
24-02464	3	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	882.46	R	06/10/24	08/08/24		4197717556	B
24-02464	4	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	555.33	R	06/10/24	08/08/24		4199217191	B
24-02464	5	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	550.34	R	06/10/24	08/08/24		4199217461	B
24-02466	1	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE FOR 3RD QTR	5,858.72	R	06/10/24	08/14/24		0839240-IN	B
					14,384.52						
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS									
24-02468	10	HAIGSERV	HAIG SERVICE	3RD QTR ALARM MONITORING	532.98	R	06/10/24	08/02/24		235647	B
24-02512	2	KEYSTONE	KEYSTONE FIRE PROTECTION AND	SERVICE CALLS, ETC ON ALARM AT	522.50	R	06/13/24	08/14/24		372971	B
					1,055.48						
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS									
24-00228	4	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	490.50	R	04/11/24	08/12/24		F2651	B
24-01564	6	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	697.89	R	04/01/24	08/09/24		37121P-MO	B
24-01565	2	MPOVERHE	MARK PAUL POLTRICITSKY dba	MINOR OVERHEAD DOOR REPAIRS	770.00	R	04/01/24	08/14/24		6555	B
24-01702	7	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	127.50	R	04/11/24	08/02/24		901866835	B
24-01702	8	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	04/11/24	08/02/24		901865971	B
24-01702	9	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	04/11/24	08/02/24		901852339	B
24-01972	2	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	05/02/24	08/12/24		901973067	B
24-01972	3	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	120.00	R	05/02/24	08/12/24		901974012	B
24-01972	4	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	350.00	R	05/02/24	08/15/24		901828153	B
24-01972	5	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	350.00	R	05/02/24	08/15/24		901831617	B

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4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTI		<i>Account Continued</i>							
24-01972	6	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	534.00	R	05/02/24	08/15/24		901934236	B
24-01972	7	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	783.00	R	05/02/24	08/15/24		901934938	B
24-02476	4	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	200.00	R	06/10/24	08/15/24		11372	B
24-02855	2	TRANEUS	TRANE US INC.	SERVICE, REPAIR ON TRANE UNIT	1,650.00	R	07/16/24	08/14/24		314702149	B
					4,755.89						
Extd Total:					99,034.03						
Department Total:					99,034.03						
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR									
24-03019	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	27,141.47	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	27,147.67	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					54,289.14						
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME									
24-03019	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,648.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,648.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					3,296.00						
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE									
24-00283	8	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	338.00	R	01/12/24	08/14/24		94446711	B
24-00283	9	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	338.00	R	01/12/24	08/15/24		94469931	B
24-00284	3	SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/12/24	08/12/24		94517765	B
24-01560	15	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	84.12	R	04/01/24	08/12/24		5062523	B
24-01560	16	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	45.80	R	04/01/24	08/12/24		5062532	B
24-01560	17	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	137.40	R	04/01/24	08/12/24		5062554	B
24-01704	10	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	288.30	R	04/11/24	08/15/24		243000	B
24-01704	11	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	230.37	R	04/11/24	08/15/24		242999	B
24-01938	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.99	R	05/02/24	08/02/24		1679582977	B
24-01938	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.49	R	05/02/24	08/02/24		1679582787	B
24-01938	12	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.79	R	05/02/24	08/02/24		1679586683	B
24-01938	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	28.77	R	05/02/24	08/02/24		1679587188	B
24-01938	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	110.06	R	05/02/24	08/02/24		1679589660	B
24-01938	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	234.95	R	05/02/24	08/02/24		1679590155	B
24-01938	16	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	62.99	R	05/02/24	08/02/24		1679590157	B

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4-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINT	<i>Account Continued</i>									
24-01938	17	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	34.53	R	05/02/24	08/02/24		1679591142	B		
24-01938	18	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	128.07	R	05/02/24	08/02/24		1679591622	B		
24-01959	2	POWER030	POWERHOUSE SIGNWORKS	VEHICLE LETTERING	1,022.00	R	05/02/24	08/15/24		25-080701	B		
24-02616	2	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,535.06	R	06/24/24	08/02/24		975876	B		
24-02616	3	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	116.18	R	06/24/24	08/02/24		976005	B		
24-02616	4	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	907.25	R	06/24/24	08/02/24		804889	B		
24-02636	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JULY	3,998.30	R	06/24/24	08/14/24		12849	B		
24-02695	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	13.67	R	07/02/24	08/12/24		1679594204	B		
24-02695	3	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	19.99	R	07/02/24	08/12/24		1679594841	B		
24-02695	4	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	78.99	R	07/02/24	08/12/24		1679601012	B		
24-02825	2	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,943.26	R	07/10/24	08/12/24		805007	B		
24-02825	3	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	299.04	R	07/10/24	08/12/24		805051	B		
24-02838	2	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC PARTS FOR FLEET MAINT	2,420.00	R	07/10/24	08/15/24		200855	B		
24-02924	2	SNAPON	JOSEPH VANMATER H III	MISC TOOLS AND GARAGE SUPPLIES	1,329.93	R	07/24/24	08/14/24		073024173727	B		
					16,103.78								
4-01-26-315-100-211			DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE										
24-00910	2	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR BLDG DEPT VEHICLES	282.03	R	02/13/24	08/12/24		257820	B		
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT										
24-00290	2	CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	466.18	R	01/12/24	08/08/24		31109D	B		
24-00904	2	PIERC010	PIERCE EQUIPMENT CO.	PARTS, REPAIRS FOR VAC CON	131.78	R	02/13/24	08/14/24		1830369	B		
24-01409	3	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	487.79	R	03/20/24	08/14/24		X205296504:01	B		
24-01587	4	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	310.00	R	04/01/24	08/14/24		36100	B		
24-01675	2	JESCO010	JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	593.72	R	04/11/24	08/09/24		JM3558	B		
24-01675	3	JESCO010	JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	753.82	R	04/11/24	08/09/24		JM4317	B		
24-01678	4	ALLEGIAN	ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	391.75	R	04/11/24	08/02/24		X403191081:01	B		
24-01678	5	ALLEGIAN	ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	857.33	R	04/11/24	08/02/24		X403191805:01	B		
24-01687	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	113.92	R	04/11/24	08/12/24		257496	B		
24-01687	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	83.92	R	04/11/24	08/12/24		257576	B		
24-01687	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	4.75	R	04/11/24	08/12/24		257585	B		
24-01687	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	34.20	R	04/11/24	08/12/24		257680	B		
24-01687	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	129.68	R	04/11/24	08/12/24		257802	B		
24-01687	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	11.46	R	04/11/24	08/12/24		257882	B		
24-01687	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	260.11	R	04/11/24	08/12/24		257914	B		
24-01687	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	207.48	R	04/11/24	08/12/24		258035	B		

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP	Account Continued							
24-01687	37	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	53.94	R	04/11/24	08/12/24		258162	B
24-01687	38	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	29.18	R	04/11/24	08/12/24		258170	B
24-01687	39	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	104.00	R	04/11/24	08/12/24		258280	B
24-01687	40	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	10.26	R	04/11/24	08/12/24		258287	B
24-01687	41	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	13.68	R	04/11/24	08/12/24		258288	B
24-01687	42	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	398.10	R	04/11/24	08/12/24		258303	B
24-01687	43	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	3.93	R	04/11/24	08/12/24		258335	B
24-01687	44	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	73.06	R	04/11/24	08/12/24		258354	B
24-01687	45	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	53.10	R	04/11/24	08/12/24		258416	B
24-01687	46	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	9.67	R	04/11/24	08/12/24		258425	B
24-01687	47	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	539.40	R	04/11/24	08/12/24		258779	B
24-01687	48	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	55.00-	R	04/11/24	08/12/24		258838	B
24-01687	49	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	15.06	R	04/11/24	08/12/24		258890	B
24-01687	50	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	93.39	R	04/11/24	08/12/24		258906	B
24-01687	51	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	53.94	R	04/11/24	08/12/24		258909	B
24-01687	52	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	305.97	R	04/11/24	08/12/24		259113	B
24-01687	53	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	162.99	R	04/11/24	08/12/24		259168	B
24-01705	2	DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	250.24	R	04/11/24	08/14/24		CE0097	B
24-02040	7	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	57.16	R	05/10/24	08/09/24		00387474	B
24-02040	8	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	15.50	R	05/10/24	08/09/24		00387648	B
24-02040	9	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	340.52	R	05/10/24	08/09/24		00388199	B
24-02040	10	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	252.75	R	05/10/24	08/09/24		00388740	B
24-02040	11	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	84.15	R	05/10/24	08/09/24		00388763	B
24-02040	12	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	229.54	R	05/10/24	08/09/24		00390347	B
24-02058	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	77.80	R	05/10/24	08/14/24		0953-476974	B
24-02058	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	49.99	R	05/10/24	08/14/24		0953-477325	B
24-02058	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	404.65	R	05/10/24	08/14/24		0953-477898	B
24-02058	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	137.00	R	05/10/24	08/14/24		0953-477900	B
24-02058	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	261.12	R	05/10/24	08/14/24		0953-477910	B
24-02058	18	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	94.68	R	05/10/24	08/14/24		0953-477926	B
24-02294	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	155.92	R	05/28/24	08/12/24		259153	B
24-02294	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	198.17	R	05/28/24	08/12/24		259198	B
24-02294	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	130.00	R	05/28/24	08/12/24		259200	B
24-02294	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	125.42	R	05/28/24	08/12/24		259254	B
24-02294	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	264.68	R	05/28/24	08/12/24		259281	B
24-02294	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	641.08	R	05/28/24	08/12/24		259472	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIP		<i>Account Continued</i>									
24-02294	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	644.99	R	05/28/24	08/12/24		259474	B		
24-02294	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	472.79	R	05/28/24	08/12/24		259492	B		
24-02527	2	HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	1,497.98	R	06/13/24	08/12/24		00386910	B		
24-02527	3	HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	80.17	R	06/13/24	08/12/24		00390457	B		
24-02648	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,160.00	R	06/24/24	08/09/24		0953-477954	B		
24-02648	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,433.30	R	06/24/24	08/09/24		0953-476573	B		
24-02648	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	109.44	R	06/24/24	08/09/24		0953-478106	B		
24-02648	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	126.42	R	06/24/24	08/09/24		0953-478126	B		
24-02648	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	42.50	R	06/24/24	08/09/24		0953-478232	B		
24-02648	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	65.90	R	06/24/24	08/09/24		0953-478311	B		
24-02652	1	ALLEGIAN	ALLEGIANCE TRUCKS, LLC	OVERAGE ON P O # 24-01678	650.07	R	06/24/24	08/02/24		X403191805:01			
					16,756.49								
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS											
24-00304	6	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	110.09	R	01/12/24	08/14/24		20471029	B		
24-02685	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	7.98	R	07/02/24	08/14/24		20470802	B		
24-02685	3	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	149.95	R	07/02/24	08/14/24		20471026	B		
					268.02								
4-01-26-315-100-230		DPW FLEET MAINT - MISCELLANEOUS											
24-00130	3	MONCTY T	TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	253.57	R	01/11/24	08/15/24		24000576	B		
4-01-26-315-100-231		DPW FLEET MAINT - TIRES											
24-01604	9	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	501.54	R	04/01/24	08/14/24		40254616	B		
24-02242	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC FOR SM ENGINE SHOP	219.90	R	05/28/24	08/08/24		56017	B		
					721.44								
4-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES											
24-00133	18	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,049.70	R	06/04/24	08/12/24		384000061822	B		
24-00133	19	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	391.95	R	06/04/24	08/12/24		384000061823	B		
					3,441.65								
4-01-26-315-100-237		DPW FLEET MAINT - VEHICLE CLEANING											
24-00308	4	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	864.50	R	01/12/24	08/14/24		050124-063024	B		
4-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH											
24-02701	1	PRIDE010	PRIDE LANDSCAPE SUPPLY	WALK BEHIND MOWER'S	718.00	R	07/02/24	08/02/24		1008412			

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.											
24-00311	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR SMALL ENGINE SHOP	823.14	R	01/12/24	08/14/24		1481395	B		
24-00311	3	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR SMALL ENGINE SHOP	334.96	R	01/12/24	08/14/24		1483240	B		
24-00312	2	CHEMT010	CHEM TEK INDUSTRIES	PARTS FOR SMALL ENGINE SHOP	897.34	R	01/12/24	08/14/24		12859	B		
24-00313	4	CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SMALL ENGINE SHOP	200.74	R	01/12/24	08/14/24		31814D	B		
24-01797	8	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	109.99	R	04/22/24	08/14/24		0000327-00	B		
24-01797	9	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	32.00	R	04/22/24	08/14/24		0000353-00	B		
24-01967	6	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	87.99	R	05/02/24	08/12/24		1008413	B		
24-01967	7	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	20.08	R	05/02/24	08/12/24		1009528	B		
24-02702	1	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	248.88	R	07/02/24	08/15/24		1010534			
					2,755.12								
4-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION											
24-01583	2	PUMPI010	PUMPING SERVICES INC	SERVICE CALL FOR REPAIR AT	2,378.58	R	04/01/24	08/14/24		1145537	B		
24-02351	2	OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,050.00	R	05/29/24	08/12/24		IN000014413	B		
					4,428.58								
Extd Total:					104,178.32								
Department Total:					104,178.32								
CAFR Total:					1,466,887.23								
4-01-27-330-100-101		HEALTH S&W - REGULAR											
24-03019	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	11,910.42	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	11,910.42	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					23,820.84								
4-01-27-330-100-105		HEALTH S&W - PART TIME											
24-03019	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	896.11	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	888.38	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,784.49								
4-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES											
24-02843	1	WBMASON	WB MASON	RECYCLED COPY PAPER HEALTH	75.52	R	07/11/24	08/02/24		247777601			
24-02860	8	WBMASON	WB MASON	HEATH-DEPOSIT BAGS	46.00	R	07/17/24	08/15/24		247874476			
24-03169	1	WBMASON	WB MASON	RECYCLED COPY PAPER HEALTH	151.04	R	08/09/24	08/15/24		248389372			

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
					<u>272.56</u>								
4-01-27-330-100-232		HEALTH - EQUIPMENT MAINTENANCE											
24-00432	5	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	5.98	R	01/12/24	08/08/24		12842665	050124	B	
24-00432	6	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	5.98	R	01/12/24	08/08/24		12842665	060124	B	
24-00432	7	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	24.63	R	01/12/24	08/14/24		12842665	070124	B	
24-00432	8	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	5.98	R	01/12/24	08/14/24		12842665	080124	B	
					<u>42.57</u>								
Extd Total:					25,920.46								
4-01-27-330-101-101		ALLIANCE S&W - REGULAR											
24-03019	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	2,115.38	P 2143	07/31/24	07/31/24	07/31/24	P/R	8/2/24		
24-03262	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	2,115.38	P 2156	08/14/24	08/14/24	08/14/24	P/R	8/16/24		
					<u>4,230.76</u>								
Extd Total:					4,230.76								
Department Total:					30,151.22								
Extd:ANIMAL CONTROL S&W													
4-01-27-340-100-101		ANIMAL CONTROL S&W - REGULAR											
24-03019	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	5,400.69	P 2143	07/31/24	07/31/24	07/31/24	P/R	8/2/24		
24-03262	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	5,400.69	P 2156	08/14/24	08/14/24	08/14/24	P/R	8/16/24		
					<u>10,801.38</u>								
4-01-27-340-100-214		ANIMAL CONTROL - VET FEES											
24-00458	4	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	109.50	R	01/12/24	08/02/24		37757		B	
24-00458	6	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	211.05	R	01/12/24	08/15/24		42846		B	
24-00458	7	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	3,340.80	R	01/12/24	08/15/24		44887		B	
24-00458	8	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	08/13/24	08/15/24		45653		B	
					<u>3,781.80</u>								
4-01-27-340-100-215		ANIMAL CONTROL - ANIMAL CONTROL EQUIPT											
24-02710	1	JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL ACCESSORIES	156.33	R	07/02/24	08/15/24		A1493185			

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-27-340-100-215		ANIMAL CONTROL - ANIMAL CONT		<i>Account Continued</i>											
24-02710	2	JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL ACCESSORIES	18.99	R	07/02/24	08/15/24		A1493190					
					175.32										
Extd Total: ANIMAL CONTROL S&W					14,758.50										
Department Total:					14,758.50										
CAFR Total:					44,909.72										
4-01-28-370-100-103		RECREATION S&W - OVERTIME													
24-03019	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,141.71	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	409.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					1,550.71										
4-01-28-370-100-105		RECREATION S&W - REGULAR													
24-03019	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	14,100.80	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	14,100.80	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					28,201.60										
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR													
24-03019	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,679.90	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,643.88	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					7,323.78										
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME													
24-03019	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	2,366.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	2,366.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					4,732.00										
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR													
24-03019	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	3,395.62	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24					
24-03262	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,395.62	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24					
					6,791.24										
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES													
24-02860	3	WBMASON	WB MASON	RECREATION-DEPOSIT BAGS	81.00	R	07/17/24	08/15/24		247874476					
24-03003	4	WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	82.46	R	07/25/24	08/12/24		248084162					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					163.46						
4-01-28-370-100-244		RECREATION - SENIOR CENTER									
24-02860	7	WBMASON	WB MASON	SENIOR CTR-DEPOSIT BAGS	46.00	R	07/17/24	08/15/24		247874476	
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY									
24-01177	6	COSTC010	COSTCO WHOLESAL	Special Event Needs	47.94	R	03/07/24	08/02/24		222 52 6 801	B
24-02243	1	4IMPRINT	4IMPRINT, INC.	Promo Giveaways	700.00	R	05/28/24	08/02/24		12747516	
24-02252	1	THOMASRO	THOMAS C. ROUTSON	Entertainment at events	400.00	R	05/28/24	08/15/24		#1	
24-02253	1	RKPRO010	RK PRODUCTIONS	Entertainment for Beach Bash	695.00	R	05/28/24	08/15/24		1273611	
24-02949	2	COSTC010	COSTCO WHOLESAL	Special Event Needs	249.99	R	07/24/24	08/08/24		222 226 19 812	B
24-02951	2	MELTDOWN	MIDDLETOWN MELTDOWN LLC	Ice Cream for Beach Event	900.00	R	07/24/24	08/14/24		002	B
					2,992.93						
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS									
24-02553	4	GATEWAYP	GATEWAY PRESS	Marketing Materials	115.00	R	06/14/24	08/02/24		26831	B
24-02553	5	GATEWAYP	GATEWAY PRESS	Marketing Materials	17.50	R	06/14/24	08/15/24		26852	B
24-02553	6	GATEWAYP	GATEWAY PRESS	Marketing Materials	38.00	R	06/14/24	08/15/24		26842	B
24-02796	2	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	50.00	R	07/10/24	08/02/24		25-071503	B
24-02796	3	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	85.00	R	07/10/24	08/12/24		25-072413	B
24-02948	1	ALPHA	ALPHA SPECIALTY ADVERTISING	Pennant Giveaways	905.00	R	07/24/24	08/14/24		24-INV40	
					1,210.50						
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL									
24-01155	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahan Park	6.17	R	03/07/24	08/15/24		INV-4692256	B
24-02265	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	95.63	R	05/28/24	08/15/24		INV-4682199	B
24-02269	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindal Park	95.63	R	05/28/24	08/15/24		INV-4681226	B
24-02272	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	65.63	R	05/28/24	08/15/24		INV-4679622	B
24-02275	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	08/15/24		INV-4679387	B
24-02276	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	65.63	R	05/28/24	08/15/24		INV-4679414	B
24-02278	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Skate Park	95.63	R	05/28/24	08/15/24		INV-4679255	B
24-02279	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	95.63	R	05/28/24	08/15/24		INV-4682909	B
24-02280	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahan Park	70.95	R	05/28/24	08/15/24		INV-4680894	B
24-02281	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Belford Park	6.17	R	05/28/24	08/15/24		INV-4692254	B
24-02337	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	95.63	R	05/29/24	08/15/24		INV-4678603	B
24-02693	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen Park	95.63	R	07/02/24	08/02/24		INV-4538714	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-280		RECREATION - MISCELLANEOUS C		<i>Account Continued</i>							
24-02693	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen Park	95.63	R	07/02/24	08/02/24		INV-4604003	B
24-02693	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen Park	3.08	R	07/02/24	08/15/24		INV-4692255	B
24-02694	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	95.63	R	07/02/24	08/02/24		INV-4532410	B
24-02694	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	95.63	R	07/02/24	08/02/24		INV-4606973	B
24-02694	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	6.17	R	07/02/24	08/15/24		INV-4692252	B
					1,180.10						
Extd Total:					54,192.32						
Department Total:					54,192.32						
CAFR Total:					54,192.32						
4-01-29-390-100-101		LIBRARY S&W - REGULAR									
24-03019	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	54,135.52	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	54,019.73	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					108,155.25						
4-01-29-390-100-104		LIBRARY S&W - PART TIME									
24-03019	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	20,352.78	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	21,084.71	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					41,437.49						
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES									
24-00193	15	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	16.19	R	01/11/24	08/02/24		A1497203	B
24-00193	16	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	8.99	R	01/11/24	08/09/24		A1498580	B
24-00193	17	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	6.28	R	01/11/24	08/14/24		A1500486	B
24-00193	18	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	1.16	R	01/11/24	08/15/24		A1501065	B
24-00384	8	DSWAT010	DS WATERS OF AMERICA	Water Cooler	61.95	R	01/12/24	08/08/24		16278190 071824	B
24-00398	5	CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	43.10	R	01/12/24	08/14/24		RS03626	B
24-00439	2	FERGU005	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	142.55	R	01/12/24	08/02/24		1193091	B
24-00439	3	FERGU005	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	11.08	R	01/12/24	08/14/24		1321195	B
24-01498	2	DEMCO010	DEMCO INC.	Library Materials and Supplies	1,442.91	R	03/27/24	08/14/24		7511068	B
24-03017	1	CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	689.44	R	07/31/24	08/14/24		SQ89655	
					2,423.65						
4-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS									

Township of Middletown
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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS		<i>Account Continued</i>							
24-02756	1	PRSA	PUBLIC RELATIONS SOCIETY OF	Membership Renewal	267.00	R	07/02/24	08/15/24		2072916 8/31/24	
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES									
24-00387	8	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	61.80	R	01/12/24	08/15/24		6129008	B
24-00711	7	PODS	ALPLPD HOLDCO, INC	POD Container	204.00	R	01/26/24	08/02/24		PODS007624493	B
					265.80						
4-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES									
24-02220	6	DMRARCHI	DMR ARCHITECTS	Reimbursables	292.10	R	05/28/24	08/02/24		20240776	B
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES									
24-00585	8	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	592.00	R	01/25/24	08/14/24		137196	B
24-02220	5	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	11,680.00	R	05/28/24	08/02/24		20240776	B
					12,272.00						
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00595	79	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.67	R	01/25/24	08/08/24		B6818486	B
24-00595	80	BRODA020	BRODART CO.	Standing Orders/Multiple Books	129.76	R	01/25/24	08/08/24		B6818587	B
24-00595	81	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	01/25/24	08/08/24		B6818583	B
24-00595	82	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.56	R	01/25/24	08/08/24		B6818490	B
24-00595	83	BRODA020	BRODART CO.	Standing Orders/Multiple Books	23.73	R	01/25/24	08/08/24		B6819152	B
24-00595	84	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	08/08/24		B6819321	B
24-00595	85	BRODA020	BRODART CO.	Standing Orders/Multiple Books	45.72	R	01/25/24	08/08/24		B6819557	B
24-00595	86	BRODA020	BRODART CO.	Standing Orders/Multiple Books	5.27	R	01/25/24	08/08/24		B6822646	B
24-00595	87	BRODA020	BRODART CO.	Standing Orders/Multiple Books	185.89	R	01/25/24	08/08/24		B6822629	B
24-00595	88	BRODA020	BRODART CO.	Standing Orders/Multiple Books	243.59	R	01/25/24	08/08/24		B6822639	B
24-00595	89	BRODA020	BRODART CO.	Standing Orders/Multiple Books	45.84	R	01/25/24	08/08/24		B6822640	B
24-00595	90	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	01/25/24	08/08/24		B6822638	B
24-00595	91	BRODA020	BRODART CO.	Standing Orders/Multiple Books	8.79	R	01/25/24	08/08/24		B6822637	B
24-00595	92	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	08/08/24		B6824166	B
24-00595	93	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	08/08/24		B6824175	B
24-00595	94	BRODA020	BRODART CO.	Standing Orders/Multiple Books	26.18	R	01/25/24	08/08/24		B6825294	B
24-00595	95	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	01/25/24	08/08/24		B6825296	B
24-00595	96	BRODA020	BRODART CO.	Standing Orders/Multiple Books	14.95	R	01/25/24	08/08/24		B6825295	B
24-00595	97	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/08/24		B6825297	B
24-00595	98	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R	01/25/24	08/08/24		B6824759	B
24-00595	99	BRODA020	BRODART CO.	Standing Orders/Multiple Books	85.47	R	01/25/24	08/08/24		B6827570	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-00595	100	BRODA020	BRODART CO.	Standing Orders/Multiple Books	43.38	R	01/25/24	08/08/24		B6827568	B
24-00595	101	BRODA020	BRODART CO.	Standing Orders/Multiple Books	5.27	R	01/25/24	08/08/24		B6827569	B
24-00595	102	BRODA020	BRODART CO.	Standing Orders/Multiple Books	57.21	R	01/25/24	08/08/24		B6826324	B
24-00595	103	BRODA020	BRODART CO.	Standing Orders/Multiple Books	132.53	R	01/25/24	08/08/24		B6826306	B
24-00595	104	BRODA020	BRODART CO.	Standing Orders/Multiple Books	3.59	R	01/25/24	08/08/24		B6826325	B
24-00595	105	BRODA020	BRODART CO.	Standing Orders/Multiple Books	19.61	R	01/25/24	08/12/24		B6828449	B
24-00595	106	BRODA020	BRODART CO.	Standing Orders/Multiple Books	17.59	R	01/25/24	08/12/24		B6828448	B
24-00596	49	THOMS020	THOMSON GALE	Standing Orders/Books	129.70	R	01/25/24	08/12/24		84669067	B
24-00596	50	THOMS020	THOMSON GALE	Standing Orders/Books	291.11	R	01/25/24	08/12/24		84663215	B
24-00596	51	THOMS020	THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	08/12/24		84655864	B
24-00596	52	THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	01/25/24	08/12/24		84679056	B
24-00596	53	THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	01/25/24	08/12/24		84697062	B
24-00596	54	THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	08/12/24		84714807	B
24-00596	55	THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	08/12/24		84714049	B
24-00596	56	THOMS020	THOMSON GALE	Standing Orders/Books	41.98	R	01/25/24	08/12/24		84721600	B
24-00596	57	THOMS020	THOMSON GALE	Standing Orders/Books	53.98	R	01/25/24	08/12/24		84714739	B
24-01818	411	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.01	R	04/22/24	08/02/24		2038409381	B
24-01818	412	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.87	R	04/22/24	08/02/24		2038409382	B
24-01818	413	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.94	R	04/22/24	08/02/24		2038409383	B
24-01818	414	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.17	R	04/22/24	08/02/24		2038401087	B
24-01818	415	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.48	R	04/22/24	08/02/24		2038401086	B
24-01818	416	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	178.58	R	04/22/24	08/02/24		2038401085	B
24-01818	417	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.78	R	04/22/24	08/02/24		2038401084	B
24-01818	418	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/02/24		2038401093	B
24-01818	419	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.97	R	04/22/24	08/02/24		2038401092	B
24-01818	420	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.64	R	04/22/24	08/02/24		2038401091	B
24-01818	421	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	08/02/24		2038401090	B
24-01818	422	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/02/24		2038401089	B
24-01818	423	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.60	R	04/22/24	08/02/24		2038387799	B
24-01818	424	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.70	R	04/22/24	08/02/24		2038387798	B
24-01818	425	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/02/24		2038387802	B
24-01818	426	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	04/22/24	08/02/24		2038387801	B
24-01818	427	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	04/22/24	08/02/24		2038387803	B
24-01818	428	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.32	R	04/22/24	08/02/24		2038387797	B
24-01818	429	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.58	R	04/22/24	08/02/24		2038418393	B
24-01818	430	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	414.11	R	04/22/24	08/02/24		2038418394	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-01818	431	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/02/24		2038418395	B
24-01818	432	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.77	R	04/22/24	08/02/24		2038418396	B
24-01818	433	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.79	R	04/22/24	08/02/24		2038418397	B
24-01818	434	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.07	R	04/22/24	08/02/24		2038418398	B
24-01818	435	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.96	R	04/22/24	08/02/24		2038414275	B
24-01818	436	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.13	R	04/22/24	08/02/24		2038414276	B
24-01818	437	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	04/22/24	08/02/24		2038414277	B
24-01818	438	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	04/22/24	08/02/24		2038414278	B
24-01818	439	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	08/02/24		2038414279	B
24-01818	440	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.17	R	04/22/24	08/02/24		2038414280	B
24-01818	441	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	04/22/24	08/02/24		2038414281	B
24-01818	442	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.59	R	04/22/24	08/02/24		2038414282	B
24-01818	443	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/02/24		2038414283	B
24-01818	444	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	08/02/24		2038416241	B
24-01818	445	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.00	R	04/22/24	08/02/24		2038416242	B
24-01818	446	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	372.68	R	04/22/24	08/02/24		2038416243	B
24-01818	447	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/22/24	08/02/24		2038416244	B
24-01818	448	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/02/24		2038416245	B
24-01818	449	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/22/24	08/02/24		2038416246	B
24-01818	450	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/02/24		2038416247	B
24-01818	451	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	332.17	R	04/22/24	08/02/24		2038407561	B
24-01818	452	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	08/02/24		2038406442	B
24-01818	453	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	04/22/24	08/02/24		2038406443	B
24-01818	454	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.86	R	04/22/24	08/02/24		2038406444	B
24-01818	455	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.95	R	04/22/24	08/02/24		2038406445	B
24-01818	456	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/22/24	08/02/24		2038406446	B
24-01818	457	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.98	R	04/22/24	08/02/24		2038406447	B
24-01818	458	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	04/22/24	08/02/24		2038406449	B
24-01818	459	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	08/02/24		2038406450	B
24-01818	460	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.80	R	04/22/24	08/02/24		2038406451	B
24-01818	461	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	08/02/24		2038406452	B
24-01818	462	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	08/02/24		2038406453	B
24-01818	463	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.59	R	04/22/24	08/02/24		2038406454	B
24-01818	464	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/02/24		2038406455	B
24-01818	465	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.14	R	04/22/24	08/02/24		2038398924	B
24-01818	466	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.11	R	04/22/24	08/02/24		5019011254	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-01818	467	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.13	R	04/22/24	08/02/24		5019011255	B
24-01818	468	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.70	R	04/22/24	08/02/24		2038417848	B
24-01818	469	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.32	R	04/22/24	08/02/24		2038410619	B
24-01818	470	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.21	R	04/22/24	08/02/24		2038410620	B
24-01818	471	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.29	R	04/22/24	08/02/24		2038410621	B
24-01818	472	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.85	R	04/22/24	08/02/24		2038410622	B
24-01818	473	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	04/22/24	08/02/24		2038410623	B
24-01818	474	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.43	R	04/22/24	08/02/24		2038410625	B
24-01818	475	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.72	R	04/22/24	08/02/24		2038410626	B
24-01818	476	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.62	R	04/22/24	08/02/24		2038410627	B
24-01818	477	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.59	R	04/22/24	08/02/24		2038410628	B
24-01818	478	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.95	R	04/22/24	08/02/24		5019008116	B
24-01818	479	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.90	R	04/22/24	08/02/24		5019003264	B
24-01818	480	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.32	R	04/22/24	08/02/24		2038421735	B
24-01818	481	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	08/02/24		2038421736	B
24-01818	482	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	04/22/24	08/02/24		2038421737	B
24-02887	2	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.06	R	07/18/24	08/12/24		2038421738	B
24-02887	3	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.91	R	07/18/24	08/12/24		2038422875	B
24-02887	4	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	193.04	R	07/18/24	08/12/24		2038422874	B
24-02887	5	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.23	R	07/18/24	08/12/24		5019018374	B
24-02887	6	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.13	R	07/18/24	08/12/24		5019018375	B
24-02887	7	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.75	R	07/18/24	08/12/24		5019018376	B
24-02887	8	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.02	R	07/18/24	08/12/24		5019018377	B
24-02887	9	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.44	R	07/18/24	08/12/24		2038433700	B
24-02887	10	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.54	R	07/18/24	08/12/24		2038433701	B
24-02887	11	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.41	R	07/18/24	08/12/24		2038433702	B
24-02887	12	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	376.08	R	07/18/24	08/12/24		2038427554	B
24-02887	13	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.28	R	07/18/24	08/12/24		2038427555	B
24-02887	14	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.48	R	07/18/24	08/12/24		2038427556	B
24-02887	15	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.61	R	07/18/24	08/12/24		2038427557	B
24-02887	16	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.42	R	07/18/24	08/12/24		2038427558	B
24-02887	17	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	07/18/24	08/12/24		2038427559	B
24-02887	18	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.56	R	07/18/24	08/12/24		2038427560	B
24-02887	19	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/18/24	08/12/24		2038427561	B
24-02887	20	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.60	R	07/18/24	08/12/24		2038427562	B
24-02887	21	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.19	R	07/18/24	08/12/24		2038427563	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	22	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.19	R	07/18/24	08/12/24		2038429670	B
24-02887	23	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.28	R	07/18/24	08/12/24		2038429671	B
24-02887	24	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	07/18/24	08/12/24		2038429672	B
24-02887	25	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	07/18/24	08/12/24		2038429673	B
24-02887	26	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	07/18/24	08/12/24		2038429674	B
24-02887	27	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.15	R	07/18/24	08/12/24		2038429675	B
24-02887	28	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	07/18/24	08/12/24		2038429676	B
24-02887	29	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/18/24	08/12/24		2038429677	B
24-02887	30	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	446.75	R	07/18/24	08/12/24		2038429678	B
24-02887	31	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.05	R	07/18/24	08/12/24		2038429679	B
24-02887	32	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.13	R	07/18/24	08/12/24		2038429680	B
24-02887	33	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	409.75	R	07/18/24	08/12/24		2038427628	B
24-02887	34	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.57	R	07/18/24	08/12/24		2038427629	B
24-02887	35	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	268.83	R	07/18/24	08/12/24		2038427627	B
24-02887	36	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	290.69	R	07/18/24	08/12/24		2038427626	B
24-02887	37	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	156.66	R	07/18/24	08/12/24		2038449022	B
24-02887	38	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/18/24	08/12/24		2038449024	B
24-02887	39	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/18/24	08/12/24		2038449025	B
24-02887	40	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	07/18/24	08/12/24		2038449023	B
24-02887	41	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	07/18/24	08/12/24		2038452099	B
24-02887	42	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.49	R	07/18/24	08/12/24		2038452100	B
24-02887	43	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	07/18/24	08/12/24		2038452101	B
24-02887	44	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	08/12/24		2038452102	B
24-02887	45	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.85	R	07/18/24	08/12/24		2038452103	B
24-02887	46	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	08/12/24		2038452104	B
24-02887	47	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.10	R	07/18/24	08/12/24		2038452105	B
24-02887	48	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	07/18/24	08/12/24		2038452106	B
24-02887	49	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.55	R	07/18/24	08/12/24		2038452107	B
24-02887	50	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	07/18/24	08/12/24		2038452108	B
24-02887	51	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/18/24	08/12/24		2038452109	B
24-02887	52	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	07/18/24	08/12/24		2038452110	B
24-02887	53	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.90	R	07/18/24	08/12/24		2038452111	B
24-02887	54	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/18/24	08/12/24		2038452112	B
24-02887	55	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	07/18/24	08/12/24		2038452113	B
24-02887	56	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.16	R	07/18/24	08/12/24		2038452114	B
24-02887	57	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	07/18/24	08/12/24		2038452115	B

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	58	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	07/18/24	08/12/24		2038431745	B
24-02887	59	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	314.23	R	07/18/24	08/12/24		2038431746	B
24-02887	60	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.77	R	07/18/24	08/12/24		2038431747	B
24-02887	61	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	07/18/24	08/12/24		2038431748	B
24-02887	62	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.40	R	07/18/24	08/12/24		2038431749	B
24-02887	63	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.00	R	07/18/24	08/12/24		2038441399	B
24-02887	64	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/18/24	08/12/24		2038441400	B
24-02887	65	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	07/18/24	08/12/24		2038441401	B
24-02887	66	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/18/24	08/12/24		2038441402	B
24-02887	67	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/18/24	08/12/24		2038441404	B
24-02887	68	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/18/24	08/12/24		2038441405	B
24-02887	69	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.17	R	07/18/24	08/12/24		2038441406	B
24-02887	70	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	232.10	R	07/18/24	08/12/24		2038441407	B
24-02887	71	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	440.43	R	07/18/24	08/12/24		2038430125	B
24-02887	72	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	345.12	R	07/18/24	08/12/24		2038433750	B
24-02887	73	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	07/18/24	08/12/24		2038433751	B
24-02887	74	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.40	R	07/18/24	08/12/24		2038433752	B
24-02887	75	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/18/24	08/12/24		2038433753	B
24-02887	76	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	330.23	R	07/18/24	08/12/24		2038433754	B
24-02887	77	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	07/18/24	08/12/24		2038433756	B
24-02887	78	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/18/24	08/12/24		2038433757	B
24-02887	79	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.78	R	07/18/24	08/12/24		2038433758	B
24-02887	80	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	08/12/24		2038433759	B
24-02887	81	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.41	R	07/18/24	08/12/24		2038433760	B
24-02887	82	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.45	R	07/18/24	08/12/24		2038420606	B
24-02887	83	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.19	R	07/18/24	08/12/24		2038420607	B
24-02887	84	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.27	R	07/18/24	08/12/24		2038420608	B
24-02887	85	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.28	R	07/18/24	08/12/24		2038420609	B
24-02887	86	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	07/18/24	08/12/24		2038420611	B
24-02887	87	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	07/18/24	08/12/24		2038420612	B
24-02887	88	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	372.98	R	07/18/24	08/12/24		2038420613	B
24-02887	89	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	07/18/24	08/12/24		2038420614	B
24-02887	90	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	07/18/24	08/12/24		2038420615	B
24-02887	91	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.36	R	07/18/24	08/12/24		2038438122	B
24-02887	92	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.53	R	07/18/24	08/12/24		2038438123	B
24-02887	93	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.08	R	07/18/24	08/12/24		2038438124	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	94	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.55	R	07/18/24	08/12/24		2038438125	B
24-02887	95	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.32	R	07/18/24	08/12/24		2038438126	B
24-02887	96	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.52	R	07/18/24	08/12/24		2038438128	B
24-02887	97	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	07/18/24	08/12/24		2038438129	B
24-02887	98	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.38	R	07/18/24	08/12/24		2038438130	B
24-02887	99	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.09	R	07/18/24	08/12/24		2038438131	B
24-02887	100	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	07/18/24	08/12/24		2038443499	B
24-02887	101	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	217.34	R	07/18/24	08/12/24		2038443500	B
24-02887	102	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	08/12/24		2038443501	B
24-02887	103	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.66	R	07/18/24	08/12/24		2038440107	B
24-02887	104	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.63	R	07/18/24	08/12/24		5019030473	B
24-02887	105	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.59	R	07/18/24	08/12/24		5019022317	B
24-02887	106	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.78	R	07/18/24	08/12/24		5019022318	B
					13,609.53						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	23	MIDWE010	MIDWEST TAPE	Audio Books	42.99	R	01/25/24	08/15/24		505750057	B
24-00597	21	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	104.48	R	01/25/24	08/12/24		468939	B
24-00597	22	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	66.49	R	01/25/24	08/12/24		464975	B
24-01863	5	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	51.00	R	04/29/24	08/09/24		2038449901	B
24-01863	6	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	878.15	R	04/29/24	08/09/24		2038454497	B
24-01863	7	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	08/09/24		2038420610	B
24-01863	8	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	87.92	R	04/29/24	08/09/24		2038433755	B
24-01863	9	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	92.32	R	04/29/24	08/09/24		2038441403	B
24-01863	10	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	08/09/24		2038438127	B
24-01863	11	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	08/09/24		2038410624	B
24-01863	12	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	08/09/24		2038406448	B
					1,499.19						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	30	MIDWE010	MIDWEST TAPE	Music CD's	26.98	R	01/25/24	08/15/24		505750055	B
4-01-29-390-100-235		LIBRARY - VIDEO GAMES									
24-00582	6	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	193.17	R	01/25/24	08/14/24		PLS80985246	B
4-01-29-390-100-236		LIBRARY - VIDEO & DVD									
24-00586	51	MIDWE010	MIDWEST TAPE	DVD's	11.19	R	01/25/24	08/12/24		505845611	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-236		LIBRARY - VIDEO & DVD		<i>Account Continued</i>							
24-00586	52	MIDWE010	MIDWEST TAPE	DVD's	90.96	R	01/25/24	08/12/24		505845610	B
24-00586	53	MIDWE010	MIDWEST TAPE	DVD's	6.99	R	01/25/24	08/14/24		505809204	B
24-00586	54	MIDWE010	MIDWEST TAPE	DVD's	17.49	R	01/25/24	08/14/24		505809205	B
24-00586	55	MIDWE010	MIDWEST TAPE	DVD's	32.87	R	01/25/24	08/14/24		505809206	B
24-00586	56	MIDWE010	MIDWEST TAPE	DVD's	25.19	R	01/25/24	08/14/24		505792890	B
24-00586	57	MIDWE010	MIDWEST TAPE	DVD's	77.69	R	01/25/24	08/14/24		505792891	B
24-00586	58	MIDWE010	MIDWEST TAPE	DVD's	26.58	R	01/25/24	08/14/24		505750058	B
24-00592	9	BAKER010	BAKER & TAYLOR CO.	DVD	42.58	R	01/25/24	08/09/24		H69759980	B
24-00592	10	BAKER010	BAKER & TAYLOR CO.	DVD	17.74	R	01/25/24	08/09/24		H69759981	B
24-00592	11	BAKER010	BAKER & TAYLOR CO.	DVD	67.42	R	01/25/24	08/09/24		H69768940	B
24-00592	12	BAKER010	BAKER & TAYLOR CO.	DVD	24.84	R	01/25/24	08/09/24		H69766240	B
					441.54						
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS									
24-02885	1	FACTS010	FACTS ON FILE	Online Subscription	2,398.65	R	07/18/24	08/08/24		INV459036	
4-01-29-390-100-239		LIBRARY - E MATERIALS									
24-01865	4	MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,800.55	R	04/29/24	08/15/24		505841519	B
24-01866	2	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	7,991.18	R	04/29/24	08/12/24		00995C024215941	B
					12,791.73						
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00394	8	ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	08/02/24		68992	B
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE									
24-00376	9	SPECTRO	SPECTROTEL, INC.	Telephone Service	425.22	R	01/12/24	08/15/24		12422269	B
24-02488	3	JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	06/10/24	08/15/24		87971	B
					1,602.27						
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC									
24-00240	8	JCPL 010	JCP & L	Electricity	6,210.45	R	04/26/24	08/02/24		4417 JUN 24	B
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER									
24-00207	14	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	243.57	R	01/11/24	08/02/24		7198 JUL 24	B
24-00207	15	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,365.36	R	01/11/24	08/02/24		7024 JUL 24	B
					1,608.93						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS									
24-00218	8	NJNAT010	NJ NATURAL GAS CO.	Gas Service	416.23	R	01/11/24	08/15/24		310 0627-073124	B
24-00409	6	UGICORP	UGI CORPORATION	Natural Gas	24.11	R	01/12/24	08/02/24		G6248167	B
					440.34						
4-01-29-390-100-275		LIBRARY - UTILITIES - SEWER									
24-00400	3	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	890.77	R	01/12/24	08/02/24		50015-0 2NDQ24	B
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS									
24-00362	8	VERIZ070	VERIZON WIRELESS	Wireless Communication	308.21	R	01/12/24	08/14/24		9969266484	B
24-00395	4	PITNE010	PITNEY BOWES	Postage Meter Contract	201.06	R	01/12/24	08/15/24		3319455730	B
24-00410	9	VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	08/15/24		901972484	B
24-01940	2	SENSOURC	SENSOURCE, INC.	Annual Service Contract	594.00	R	05/02/24	08/15/24		60230	B
24-02491	4	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/10/24	08/14/24		588111610	B
					2,338.27						
4-01-29-390-100-284		LIBRARY - TELECOMM - INTERNET									
24-00385	9	T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	574.00	R	01/12/24	08/15/24		978181456-08	B
					Exttd Total:	209,764.11					
					Department Total:	209,764.11					
					CAFR Total:	209,764.11					
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG									
24-00109	22	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	6,764.31	R	06/14/24	08/02/24		371 0608-070924	B
24-00109	23	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	10,102.06	R	06/14/24	08/02/24		079 0611-071024	B
24-00109	24	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	322.05	R	06/14/24	08/09/24		311 0608-070924	B
24-00109	25	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	27,848.72	R	06/14/24	08/14/24		95119969817	B
					45,037.14						
4-01-31-430-200-273		UTILITIES - ELECTRICITY - FIRE ACADEMY									
24-00138	6	JCPL 010	JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	76.96	R	01/11/24	08/02/24		95019924822	B
24-00138	7	JCPL 010	JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	1,091.70	R	01/11/24	08/12/24		95019967774	B
					1,168.66						
					Exttd Total:	46,205.80					
					Department Total:	46,205.80					

Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type	
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY										
24-00200	92	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	37,889.49	R	05/22/24	08/09/24		832 0619-071824	B	
24-00200	93	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	5.02	R	05/22/24	08/09/24		956 0619-071824	B	
24-00200	94	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	37.83	R	05/22/24	08/09/24		305 0702-080124	B	
24-00200	95	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	21,605.61	R	05/22/24	08/09/24		012 0619-071824	B	
24-00200	96	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	30.62	R	05/22/24	08/09/24		111 0619-071824	B	
24-00200	97	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	243.89	R	05/22/24	08/09/24		538 0619-071824	B	
24-00200	98	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	170.07	R	05/22/24	08/09/24		049 0619-071824	B	
24-00200	99	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	143.91	R	05/22/24	08/09/24		080 0619-071824	B	
24-00200	100	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	78.51	R	05/22/24	08/09/24		130 0619-071824	B	
24-00200	101	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	1,590.59	R	05/22/24	08/09/24		907 0619-071824	B	
24-00200	102	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	531.02	R	05/22/24	08/09/24		844MASTER JUL24	B	
24-00200	103	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	15.91	R	05/22/24	08/09/24		469 0629-073124	B	
24-00200	104	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	100.18	R	05/22/24	08/09/24		066 0704-080224	B	
24-00200	105	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	338.24	R	05/22/24	08/09/24		025 0705-080424	B	
24-00200	106	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-JUL 24	124.53	R	05/22/24	08/09/24		132 0709-080624	B	
24-00201	49	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	21.99	R	05/22/24	08/15/24		772 0711-080824	B	
24-00201	50	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	44.23	R	05/22/24	08/15/24		558 0711-080824	B	
24-00201	51	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	44.92	R	05/22/24	08/15/24		936 0702-080124	B	
24-00201	52	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	50.58	R	05/22/24	08/15/24		009 0705-080424	B	
24-00201	53	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	124.13	R	05/22/24	08/15/24		044 0711-080824	B	
					63,191.27							
Extd Total:					63,191.27							
Department Total:					63,191.27							
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG										
24-00093	53	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.94	R	05/28/24	08/12/24		476 08/03-09/02	B	
24-00093	54	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	147.13	R	05/28/24	08/12/24		482 08/05-09/04	B	
24-00093	55	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/28/24	08/12/24		090 07/22-08/21	B	
24-00093	56	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.30	R	05/28/24	08/12/24		814 07/27-08/26	B	
24-00096	9	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,409.22	R	05/28/24	08/14/24		1257320	B	
24-00097	9	VERIZ010	VERIZON	MONTHLY PHONE CHARGES	319.74	R	03/07/24	08/15/24		0177 AUG 24	B	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG		<i>Account Continued</i>							
24-00100	9	VERIZ010	VERIZON	COURT FAX LINE	60.94	R	05/28/24	08/15/24		0188 0801-0830	B
24-00101	45	VERIZ080	VERIZON	HIGHSPEED/FIOS	154.99	R	05/28/24	08/12/24		105 08/07-09/06	B
24-00101	46	VERIZ080	VERIZON	HIGHSPEED/FIOS	179.99	R	05/28/24	08/12/24		146 07/19-08/18	B
24-00101	47	VERIZ080	VERIZON	HIGHSPEED/FIOS	149.98	R	05/28/24	08/12/24		178 07/19-08/18	B
24-00101	48	VERIZ080	VERIZON	HIGHSPEED/FIOS	164.00	R	05/28/24	08/12/24		154 07/21-08/20	B
24-00101	49	VERIZ080	VERIZON	HIGHSPEED/FIOS	64.95	R	05/28/24	08/12/24		105 07/25-08/24	B
24-00101	50	VERIZ080	VERIZON	HIGHSPEED/FIOS	64.95	R	05/28/24	08/12/24		136 07/25-08/24	B
24-00105	8	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	7,436.38	R	05/28/24	08/15/24		655014861	B
					13,753.36						
4-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT									
24-00094	8	COMCAST	COMCAST	SERVICES FOR POLICE	91.90	R	06/17/24	08/08/24		024 07/28-8/27	B
24-00098	8	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	301.66	R	05/28/24	08/14/24		0129 0714-0813	B
					393.56						
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS									
24-00102	29	VERIZ070	VERIZON	WIRELESS	6,392.89	R	05/28/24	08/12/24		9970394977	B
24-00102	30	VERIZ070	VERIZON	WIRELESS	2,990.34	R	05/28/24	08/12/24		9970394978	B
24-00102	31	VERIZ070	VERIZON	WIRELESS	146.50	R	05/28/24	08/12/24		9970394979	B
24-00102	32	VERIZ070	VERIZON	WIRELESS	230.91	R	05/28/24	08/14/24		9969369150	B
					9,760.64						
Extd Total:					23,907.56						
Department Total:					23,907.56						
4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)									
24-00108	38	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	407.86	R	07/02/24	08/08/24		327 0618-071724	B
24-00108	39	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	328.75	R	07/02/24	08/08/24		282 0622-072324	B
24-00108	40	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	1,746.23	R	07/02/24	08/08/24		372 0621-071924	B
24-00108	41	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	117.67	R	07/02/24	08/08/24		365 0621-072224	B
24-00108	42	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	243.57	R	07/02/24	08/08/24		182 0621-071924	B
24-00108	43	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	270.87	R	07/02/24	08/08/24		482 0621-071924	B
24-00108	44	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	38,292.03	R	07/02/24	08/12/24		4933 JUL 24	B
					41,406.98						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)		<i>Account Continued</i>									
Extd Total:					41,406.98								
Department Total:					41,406.98								
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS											
24-00110	105	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	13.95	R	05/06/24	08/12/24		094 0621-072424	B		
24-00110	106	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	55.51	R	05/06/24	08/12/24		327 0621-072424	B		
24-00110	107	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	46.51	R	05/06/24	08/12/24		612 0621-072424	B		
24-00110	108	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/12/24		586 0621-072424	B		
24-00110	109	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	58.34	R	05/06/24	08/12/24		945 0625-072624	B		
24-00110	110	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/12/24		01Y 0626-073024	B		
24-00110	111	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/12/24		376 0626-073024	B		
24-00110	112	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/12/24		716 0626-073024	B		
24-00110	113	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	433.26	R	05/06/24	08/12/24		773 0626-073024	B		
24-00110	114	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/12/24		019 0626-073024	B		
24-00110	115	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,774.47	R	05/06/24	08/15/24		606 0625-072624	B		
24-00111	23	UGICORP	UGI CORPORATION	NATURAL GAS AT TWP BLDGS	15.43	R	04/17/24	08/12/24		G6257522	B		
24-00111	24	UGICORP	UGI CORPORATION	NATURAL GAS AT TWP BLDGS	37.32	R	04/17/24	08/12/24		G6257525	B		
24-00139	8	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	47.44	R	01/11/24	08/15/24		314 0626-073024	B		
Extd Total:					2,692.23								
Department Total:					2,692.23								
4-01-31-455-200-274		UTILITIES - SEWER - PBG											
24-00112	33	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	1,173.57	R	04/17/24	08/02/24		50040-0 2NDQ24	B		
24-00112	34	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	615.04	R	07/16/24	08/02/24		50069-0 2NDQ24	B		
24-00112	35	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/02/24		50070-0 2NDQ24	B		
24-00112	36	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	155.49	R	07/16/24	08/02/24		50086-0 2NDQ24	B		
24-00112	37	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/02/24		50108-0 2NDQ24	B		
24-00112	38	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	183.77	R	07/16/24	08/02/24		50335-0 2NDQ24	B		
24-00112	39	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	240.33	R	07/16/24	08/02/24		50352-0 2NDQ24	B		
24-00112	40	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/09/24		40013-0 3RDQ24	B		
24-00112	41	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/09/24		40134-0 3RDQ24	B		
24-00112	42	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/09/24		40178-0 3RDQ24	B		

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	56	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,017.29	P 2144	06/14/24	07/31/24	07/31/24	P/R 8/2/24	B		
24-00053	57	PRUDENT	PRUDENTIAL RETIREMENT	GTL	420.77	P 2144	06/14/24	07/31/24	07/31/24	P/R 8/2/24	B		
24-00053	58	PRUDENT	PRUDENTIAL RETIREMENT	LTD	208.43	P 2144	06/14/24	07/31/24	07/31/24	P/R 8/2/24	B		
24-00053	59	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	1,849.18	P 2157	06/14/24	08/14/24	08/14/24	P/R 8/16/24	B		
24-00053	60	PRUDENT	PRUDENTIAL RETIREMENT	GTL	374.89	P 2157	06/14/24	08/14/24	08/14/24	P/R 8/16/24	B		
24-00053	61	PRUDENT	PRUDENTIAL RETIREMENT	LTD	191.05	P 2157	06/14/24	08/14/24	08/14/24	P/R 8/16/24	B		
					5,061.61								
Extd Total:					5,061.61								
Department Total:					5,061.61								
CAFR Total:					121,634.23								
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III											
24-01563	1	NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	2,700.00	R	04/01/24	08/12/24		MONC241			
24-02628	1	FAIRLEI	FAIRLEIGH DICKINSON UNIVERSITY	2024 SCHOOL CAMPUS SAFETY	400.00	R	06/24/24	08/02/24		810			
24-03019	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	18,264.59	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	10,459.59	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					31,824.18								
Extd Total:					31,824.18								
Department Total:					31,824.18								
CAFR Total:					31,824.18								
4-01-43-490-100-101		COURT S&W - REGULAR											
24-03019	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	18,319.32	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	24,322.44	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					42,641.76								
4-01-43-490-100-102		COURT S&W - OVERTIME											
24-03019	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	792.68	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24			
24-03262	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	856.07	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24			
					1,648.75								
4-01-43-490-100-104		COURT S&W - PART TIME											

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description														
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
4-01-43-490-100-104		COURT S&W - PART TIME		<i>Account Continued</i>												
24-03019	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	2,970.40	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24						
24-03262	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,095.40	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24						
					6,065.80											
4-01-43-490-100-201		COURT - MATERIALS & SUPPLIES														
24-01157	1	OAKHALL	OAK HALL INDUSTRIES, L.P.	Judge's Robe	404.00	R	03/07/24	08/15/24		5354526						
24-01157	2	OAKHALL	OAK HALL INDUSTRIES, L.P.	Shipping	19.95	R	03/07/24	08/15/24		5354526						
					423.95											
4-01-43-490-100-221		COURT - PROFESSIONAL FEES														
24-00865	7	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	213.07	R	02/07/24	08/15/24		11365592	B					
4-01-43-490-100-323		COURT - SUB MAGISTRATE														
24-02972	1	SMITHSHA	SMITH & SHAW PA	Special Session 7/29/2024	500.00	R	07/24/24	08/14/24		7/29/24 SESSION						
					Extd Total:	51,493.33										
					Department Total:	51,493.33										
4-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME														
24-03019	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,307.69	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24						
24-03262	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,107.69	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24						
					2,415.38											
					Extd Total:	2,415.38										
					Department Total:	2,415.38										
					CAFR Total:	53,908.71										
4-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES														
24-02943	1	CDWGO010	CDW GOVERNMENT INC.	Lenovo LED Monitors	3,195.60	R	07/24/24	08/08/24		SM49447						
					Extd Total:	3,195.60										
					Department Total:	3,195.60										
					CAFR Total:	3,195.60										
4-01-45-930-200-327		DEBT SERVICE - BOND INTEREST														
24-03033	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2017 GO	321,249.81	P 2146	08/01/24	08/02/24	08/02/24	080124						

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-45-930-200-327			DEBT SERVICE - BOND INTEREST	Account Continued							
24-03034	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 GO	75,725.00	P 2147	08/01/24	08/02/24	08/02/24	081524	
					396,974.81						
			Extd Total:		396,974.81						
			Department Total:		396,974.81						
4-01-45-960-200-330			DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-03032	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE SEPTEMBER 2024	292,750.89	P 2145	08/01/24	08/02/24	08/02/24	080124	
			Extd Total:		292,750.89						
			Department Total:		292,750.89						
			CAFR Total:		689,725.70						
4-01-55-901-000-001			SCHOOL TAXES PAYABLE								
24-03035	1	BOARD010	BOARD OF EDUCATION	AUGUST 2024 TAX PAYMENT	32,087,019.00	P 2148	08/01/24	08/02/24	08/02/24	082624	
4-01-55-901-000-002			COUNTY TAXES PAYABLE								
24-03036	1	COUNT080	TREASURER, CTY. OF MONMOUTH	AUGUST 2024 COUNTY TAXES	7,572,364.37	P 2149	08/01/24	08/02/24	08/02/24	082624	
4-01-55-901-000-003			COUNTY OPEN SPACE TAXES PAYABL								
24-03037	1	COUNT080	TREASURER, CTY. OF MONMOUTH	AUGUST 2024 OS COUNTY TAXES	1,151,261.99	P 2150	08/01/24	08/02/24	08/02/24	082624	
4-01-55-901-000-005			REGISTRAR FEES DUE TO STATE (MARRIAGE)								
24-03040	1	TREAS012	TREASURER, STATE OF NJ	2nd quarter marriage fees	0.00	R	08/02/24	08/12/24		2QTR2024	
24-03040	2	TREAS012	TREASURER, STATE OF NJ	2nd quarter marriage fees	1,975.00	R	08/02/24	08/12/24		2QTR2024	
					1,975.00						
4-01-55-901-000-008			REGISTRAR DOM. PARTNER LICENSE TREASURY								
24-02978	1	NJDOMEST	TREASURER, STATE OF NEW JERSEY	2nd quarter fees to state	25.00	R	07/24/24	08/12/24		2QTR2024	
			Extd Total:		40,812,645.36						
			Department Total:		40,812,645.36						
4-01-55-903-000-001			Refund Tax Overpayments								
24-03162	1	ANEIL005	ANEILLO NAPOLITANO	REFUND 100% VETERAN	630.91	R	08/08/24	08/08/24		BLK 1011 LOT 36	
24-03171	1	JOHNP035	JOHN PROIETTI	REFUND 100% VETERAN	1,615.12	R	08/09/24	08/09/24		BLK 1002 LOT 62	
24-03180	1	MARYSNYD	MARY SNYDER	REFUND 100% VETERAN	719.21	R	08/12/24	08/12/24		BLK 378 LOT 3	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					2,965.24						
Extd Total:					2,965.24						
Department Total:					2,965.24						
CAFR Total:					40,815,610.60						
Fund Total: CURRENT FUND					47,110,787.87						
Year Total:					47,110,787.87						
Fund:GENERAL CAPITAL											
Extd:2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV											
C-04-55-918-224-001				2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV							
23-02384	1	MARTU010	MARTURANO RECREATION CO INC.	Green Acres Grant	7,512.00	R	05/26/23	08/02/24		107659	
Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV					7,512.00						
Department Total:					7,512.00						
Extd:2019 ORD19-3265 BUILDING/GROUNDS IMP											
C-04-55-919-265-001				2019 ORD19-3265 MURRAY FARM HOUSE IMP							
24-01877	3	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY FH	68,257.50	R	04/30/24	08/14/24		PAYMENT #1	B
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP					68,257.50						
Extd:2019 ORD19-3277 BOND ORD NORMANDY PARK											
C-04-55-919-277-200				2019ORD19-327740A:2-20SECTION20COST							
24-01999	2	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	5,445.80	R	05/23/24	08/15/24		SE465308	B
24-01999	3	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	2,427.25	R	05/23/24	08/15/24		SAB467694	B
					7,873.05						
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK					7,873.05						
Department Total:					76,130.55						
Extd:2021 ORD21-3321 VARIOUS CAPITAL IMPROV											
C-04-55-921-321-006				2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME							
24-03131	1	HAIGSERV	HAIG SERVICE	FIRE & SECURITY ALARM SYSTEMS	16,648.70	R	08/07/24	08/15/24		PAYMENT CERT 5	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-921-321-200		2021ORD21-332140A:2-20SECTION20COST									
24-01435	4	TMAS 010	T & M ASSOCIATES	Pre-Design Scoping '24 Cap IMP	8,090.00	R	03/20/24	08/15/24		SE465307	B
24-01435	5	TMAS 010	T & M ASSOCIATES	Pre-Design Scoping '24 Cap IMP	1,510.50	R	04/26/24	08/15/24		SAB467677	B
					9,600.50						
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV					26,249.20						
Department Total:					26,249.20						
Extd:2022 ORD22-3339 VARIOUS CAPITAL IMPROV											
C-04-55-922-339-007		2022 ORD22-3339 SENIOR CENTER IMPROV									
24-01354	2	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	6,000.00	R	03/18/24	08/02/24		20240830	B
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV					6,000.00						
Extd:2022 ORD22-3355 VARIOUS CAPITAL IMPROV											
C-04-55-922-355-200		2022ORD22-335540A:2-20SECTION20									
22-04087	21	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	12,359.50	R	11/07/22	08/15/24		SE465346	B
22-04087	22	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	113.43	R	11/07/22	08/15/24		SE465346	B
22-04087	23	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	29,419.00	R	11/07/22	08/15/24		SAB467669	B
22-04087	24	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	6,269.00	R	11/07/22	08/15/24		SAB467669	B
					48,160.93						
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV					48,160.93						
Department Total:					54,160.93						
Extd:2023 ORD23-3381 EASE PORT MON FLOOD CONT											
C-04-55-923-381-001		2023 ORD23-3381 EASE PORT MON FLOOD CONT									
24-03163	1	BYRNES	THE LAW OFFICES OF SEAN BYRNES	SETTLEMENT - ISAKSEN	92,200.00	R	08/08/24	08/09/24		SETTLE ISAKSEN	
C-04-55-923-381-200		2023ORD23-338140A:2-20SECTION20COST									
24-00002	22	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	5,448.00	R	04/26/24	08/15/24		24-MIDD.004-08	B
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT					97,648.00						
Extd:2023 ORD23-3383 CAP IMP EAST RD/DELAWARE											

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-923-383-001		2023 ORD23-3383 EAST RD PHASE 1 PAVING									
23-03970	2	LUCAS BR	LUCAS BROTHERS INC.	EAST ROAD ROADWAY - PHASE 1	325,690.94	R	10/06/23	08/15/24		PAYMENT CERT 1	B
C-04-55-923-383-200		2023ORD23-338340A:2-20SECTION20COST									
23-04532	3	TMAS 010	T & M ASSOCIATES	East Rd Ph 1 Cont Admin & Insp	4,627.00	R	11/28/23	08/15/24		SE465347	B
23-04532	4	TMAS 010	T & M ASSOCIATES	East Rd Ph 1 Cont Admin & Insp	35,817.75	R	11/28/23	08/15/24		SAB467692	B
23-04532	5	TMAS 010	T & M ASSOCIATES	East Rd Ph 1 Cont Admin & Insp	105.64	R	11/28/23	08/15/24		SAB467692	B
24-00889	2	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	1,327.00	R	02/13/24	08/15/24		SAB467680	B
					<u>41,877.39</u>						
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE					367,568.33						
Extd:2023 ORD23-3397 VARIOUS PARK IMPROVEMENT											
C-04-55-923-397-200		2023ORD23-339740A:2-20SECTION20COST									
24-02591	3	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	7,496.25	R	06/20/24	08/15/24		964572	B
24-02591	4	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	210.58	R	06/20/24	08/15/24		964572	B
					<u>7,706.83</u>						
Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT					7,706.83						
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE											
C-04-55-923-398-002		2023 ORD23-3398 GENERATOR									
24-02929	1	WWGRA010	W.W.GRAINGER, INC.	HONDA 3500 GAS GENERATOR	4,008.22	R	07/24/24	08/15/24		9193464592	
C-04-55-923-398-200		2023ORD23-339840A:2-20SECTION20COST									
24-00778	12	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	6,989.50	R	02/07/24	08/15/24		SE465305	B
24-00778	13	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	2,695.00	R	02/07/24	08/15/24		SAB467673	B
24-00778	14	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	1.50	R	02/07/24	08/15/24		SAB467673	B
					<u>9,686.00</u>						
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					13,694.22						
Department Total:					486,617.38						
CAFR Total:					650,670.06						
Fund Total: GENERAL CAPITAL					650,670.06						
Year Total:					650,670.06						

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Fund:GRANT FUND															
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT													
24-03019	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	180.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	B				
24-03019	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	680.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	B				
24-03262	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	105.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	B				
24-03262	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	680.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	B				
					1,645.00										
G-02-40-700-023-211		2023 CHAPTER 159 BAYSHORE DWI SATURATION													
24-03019	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	840.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	B				
24-03262	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	490.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	B				
					1,330.00										
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM													
24-03019	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	560.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	B				
24-03262	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	805.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	B				
					1,365.00										
Extd Total:					4,340.00										
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT													
24-01299	4	FUNEXPRE	FUN EXPRESS	Supplies for events	206.20	R	03/11/24	08/15/24		73113837501	B				
24-01299	5	FUNEXPRE	FUN EXPRESS	Supplies for events	125.17	R	03/11/24	08/15/24		73209348301	B				
24-01302	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	37.56	R	03/11/24	08/02/24		CO219 #7865	B				
24-01401	4	FLAMINGO	FLAMINGO FIT, LLC	Zumba Classes	210.00	R	03/20/24	08/15/24		038	B				
24-02113	4	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	149.30	R	05/17/24	08/14/24		222 226 29 816	B				
24-02289	4	GATEWAYP	GATEWAY PRESS	Senior Center Monthly Letters	185.00	R	05/28/24	08/08/24		26838	B				
24-02544	2	FLAMINGO	FLAMINGO FIT, LLC	Zumba Classes July to December	210.00	R	06/14/24	08/15/24		043	B				
24-02545	2	BOYLAN A	AMY M. BOYLAN	Yoga Classes for Senior Center	450.00	R	06/14/24	08/14/24		07/30/24	B				
					1,573.23										
G-02-40-700-024-214		2024 BAYSHORE DISTRACTED DRIVING													
24-03019	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,120.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	B				
24-03262	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,960.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	B				

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					3,080.00						
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT									
24-02344	1	NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	450.00	R	05/29/24	08/12/24		MONC241-2	
24-03019	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,400.00	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
					1,850.00						
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT									
24-02784	1	MUNIC090	MUNICIPAL RECORD SERVICE	Add Keyport Utt's/SC's/Forms	1,250.00	R	07/10/24	08/12/24		240303	
24-02784	2	MUNIC090	MUNICIPAL RECORD SERVICE	1000 Special Complaints	750.00	R	07/10/24	08/12/24		240303	
24-02784	4	MUNIC090	MUNICIPAL RECORD SERVICE	500 3part subpoenas	230.00	R	07/10/24	08/12/24		240303	
24-02784	5	MUNIC090	MUNICIPAL RECORD SERVICE	500 Bail Receipts start 000001	265.00	R	07/10/24	08/12/24		240303	
24-02784	6	MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	289.00	R	07/10/24	08/12/24		240303	
24-02802	1	MUNIC090	MUNICIPAL RECORD SERVICE	Add Keyport Forms	265.00	R	07/10/24	08/12/24		240303A	
24-02802	2	MUNIC090	MUNICIPAL RECORD SERVICE	500 void/dismissals	265.00	R	07/10/24	08/12/24		240303A	
24-02802	3	MUNIC090	MUNICIPAL RECORD SERVICE	500 MC Orders 5pt w/change	430.00	R	07/10/24	08/12/24		240303A	
24-02802	4	MUNIC090	MUNICIPAL RECORD SERVICE	500 Bail recogs w/change	665.00	R	07/10/24	08/12/24		240303A	
24-02802	5	MUNIC090	MUNICIPAL RECORD SERVICE	500 DD2's w/change	295.00	R	07/10/24	08/12/24		240303A	
24-02802	6	MUNIC090	MUNICIPAL RECORD SERVICE	500 IIN's w/change	295.00	R	07/10/24	08/12/24		240303A	
24-02802	7	MUNIC090	MUNICIPAL RECORD SERVICE	IDRC w/change	390.00	R	07/10/24	08/12/24		240303A	
24-02802	8	MUNIC090	MUNICIPAL RECORD SERVICE	1 time comp fee	500.00	R	07/10/24	08/12/24		240303A	
24-02802	9	MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	300.00	R	07/10/24	08/12/24		240303A	
24-02861	1	WBMASON	WB MASON	COURT OFFICE SUPPLIES (KEYPORT	94.29	R	07/17/24	08/15/24		247874752	
					6,283.29						
Extd Total:					12,786.52						
G-02-40-700-530-016		2016 CHAPTER 159 COMCAST TECHNOLOGY GR									
24-02871	1	BHPH 010	B & H PHOTO VIDEO	TV studio mics and stands	299.40	R	07/18/24	08/14/24		225847258	
24-02882	1	AMAZON	AMAZON.COM SERVICES, INC	WOODEN TABLE FOR COMMUNICATION	34.50	R	07/18/24	08/02/24		1399G7TKLP77	
					333.90						
Extd Total:					333.90						
Department Total:					17,460.42						
CAFR Total:					17,460.42						

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
G-02-40-700-530-016		2016 CHAPTER 159 COMCAST TEC		Account Continued							
Fund Total: GRANT FUND					17,460.42						
Year Total:					17,460.42						
Department:PAYROLL TRUST ACCOUNTS											
Extd:AFLAC											
P-16-56-803-010-000		AFLAC									
24-03023	1	AFLA010	AFLAC	08/02/2024 PR INV#449633	28.25	P	8362	08/01/24	08/01/24	08/01/24	
24-03024	1	AFLA010	AFLAC	08/02/2024 PR INV#760589	2,647.70	P	8363	08/01/24	08/01/24	08/01/24	
24-03026	1	COLOLIFE	COLONIAL LIFE	08/02/2024 INV#4562823080572	714.10	P	8365	08/01/24	08/01/24	08/01/24	
24-03266	1	AFLA010	AFLAC	08/16/2024 PR INV#455093	28.25	P	8369	08/15/24	08/15/24	08/15/24	
24-03267	1	AFLA010	AFLAC	08/16/2024 PR INV#975955	2,647.70	P	8370	08/15/24	08/15/24	08/15/24	
24-03269	1	COLOLIFE	COLONIAL LIFE	08/16/2024 PR E45628230819063	714.10	P	8372	08/15/24	08/15/24	08/15/24	
					6,780.10						
Extd Total: AFLAC					6,780.10						
Extd:FSA REIMBURSE											
P-16-56-803-020-000		FSA REIMBURSE									
24-03025	1	AMERIFLE	AMERIFLEX	INV#4481318 & INV#4487731	1,632.38	P	8364	08/01/24	08/01/24	08/01/24	
24-03268	1	AMERIFLE	AMERIFLEX	INV#4491272 & INV#4497729	1,891.60	P	8371	08/15/24	08/15/24	08/15/24	
					3,523.98						
Extd Total: FSA REIMBURSE					3,523.98						
Extd:HEALTH BENEFITS											
P-16-56-803-120-000		HEALTH BENEFITS									
24-03028	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/02/2024 PR	1,456.21	P	8367	08/01/24	08/01/24	08/01/24	
24-03029	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/02/2024 PR	73,009.01	P	8367	08/01/24	08/01/24	08/01/24	
24-03030	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/02/2024	508.41	P	8368	08/01/24	08/01/24	08/01/24	
24-03271	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/16/2024 PR	1,462.50	P	8374	08/15/24	08/15/24	08/15/24	
24-03272	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/16/2024 PR	73,385.96	P	8374	08/15/24	08/15/24	08/15/24	
24-03273	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 08/16/2024 PR	508.41	P	8375	08/15/24	08/15/24	08/15/24	
					150,330.50						

Township of Middletown
Purchase Order Listing By Budget Account

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

Extd Total: HEALTH BENEFITS 150,330.50

Extd:LIFE INSURANCE

P-16-56-803-140-000		LIFE INSURANCE									
24-03027	1	NATIO10	NATIONWIDE RETIREMENT SOLUTION	08/02/2024 PR PLAN#0037408-001	75.00	P 8366	08/01/24	08/01/24	08/01/24		
24-03270	1	NATIO10	NATIONWIDE RETIREMENT SOLUTION	08/16/2024 PR	75.00	P 8373	08/15/24	08/15/24	08/15/24		
					150.00						

Extd Total: LIFE INSURANCE 150.00

Department Total: PAYROLL TRUST ACCOUNTS 160,784.58

CAFR Total: 160,784.58

Fund Total: 160,784.58

Year Total: 160,784.58

Fund:TRUST - OTHER

Department:ALLIANCE FOR ALC/DRUG ABUSE PR

Extd:OPEN SPACE CONTROL ACCOUNT

T-03-56-802-120-002		OPEN SPACE TRUST-DEBT SERVICE INTEREST									
24-03034	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 OS	69,650.00	P 2147	08/01/24	08/02/24	08/02/24	081524	
24-03038	2	TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	306.31	P 2151	08/01/24	08/02/24	08/02/24	082824	
					69,956.31						

T-03-56-802-120-003		OPEN SPACE TRUST DEBT SERVICE PRINCIPAL									
24-03038	1	TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,239.48	P 2151	08/01/24	08/02/24	08/02/24	082824	

T-03-56-802-120-004		OPEN SPACE TRUST FUND									
22-01472	25	MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	780.00	R	01/31/24	08/15/24		964600	B
22-02939	24	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	311.80	R	02/26/24	08/15/24		964559	B
22-03365	33	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	6,696.25	R	09/08/22	08/12/24		73597	B
24-02937	2	ASBUR020	ASBURY PARK PRESS	Asbury Park Ads	54.80	R	07/24/24	08/02/24		10305414	B
					7,842.85						

T-03-56-802-120-006 OPEN SPACE TRUST -PROPERTY ACQUISITIONS

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY A		<i>Account Continued</i>									
24-00003	20	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	12,562.25	R	06/18/24	08/12/24		24-MIDD.013-07	B		
24-00003	21	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	33,860.25	R	06/18/24	08/12/24		24-MIDD.013-07	B		
24-00003	22	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	1,712.50	R	06/18/24	08/12/24		24-MIDD.018-07	B		
24-00003	23	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	443.63	R	06/18/24	08/12/24		24-MIDD.018-07	B		
24-00003	24	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	3,417.50	R	06/18/24	08/15/24		24-MIDD.018-08	B		
24-00003	25	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	210.60	R	06/18/24	08/15/24		24-MIDD.018-08	B		
24-00003	26	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	28,391.50	R	06/18/24	08/15/24		24-MIDD.013-08	B		
24-00003	27	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	8,095.78	R	08/15/24	08/15/24		24-MIDD.013-08	B		
24-02110	5	TMAS 010	T & M ASSOCIATES	127 Hubbard Avenue	1,763.29	R	06/18/24	08/14/24		SAB467670	B		
					90,457.30								
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS											
24-01734	2	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	3,463.67	R	04/16/24	08/15/24		2024-47023	B		
24-01734	3	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	3,353.23	R	04/16/24	08/15/24		2024-47022	B		
24-01734	4	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	3,390.51	R	04/16/24	08/15/24		2024-47024	B		
24-01734	5	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	3,677.65	R	04/16/24	08/15/24		2024-47025	B		
24-01822	2	BOROENGI	BORO ENGINEERING, LLC	Chanceville Park	2,065.00	R	04/22/24	08/14/24		MIDD00030-2			
24-02361	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - HEAVY DUTY CHAIN	778.00	R	05/30/24	08/08/24		PJI-0242953			
24-02361	2	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - # H170 CLEVIS	251.50	R	05/30/24	08/08/24		PJI-0242953			
24-02361	3	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - BELT SEAT	1,580.00	R	05/30/24	08/08/24		PJI-0242953			
24-02361	4	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - ENCLOSED TOT SEAT	1,335.00	R	05/30/24	08/08/24		PJI-0242953			
24-02361	5	GAMETIME	PLAYCORE WISCONSIN, INC	FREIGHT	592.12	R	05/30/24	08/08/24		PJI-0242953			
24-02625	1	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Kunkei Park - Topo Survey	6,614.00	R	06/24/24	08/15/24		000000074166			
24-02645	2	GEORG010	GEORGE B TREVETT PLUMBING &	REMOVE EXISTING BACKFLOW	2,125.00	R	06/24/24	08/02/24		11389	B		
24-02741	1	WHIRL010	WHIRL CONSTRUCTION,CORPORATION	SUPPLY & DELIVER ONLY:	3,840.00	R	07/02/24	08/15/24		24-7779			
24-02747	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	734.88	R	07/02/24	08/02/24		143710252-001	B		
24-02792	1	WINNING	WINNING TEAMS BY NISSEL LTD	FIELD LINE MARKER - EASYLINER	1,030.00	R	07/10/24	08/02/24		18084			
24-02809	1	TAYLO020	TAYLOR FENCE CO INC	100 PC 11' PRESSURE TREATED	1,406.00	R	07/10/24	08/14/24		24-008935			
24-02809	2	TAYLO020	TAYLOR FENCE CO INC	50 PC 2 HOLE P.T. LINE POSTS	765.81	R	07/10/24	08/14/24		24-008935			
					37,002.37								
Extd Total: OPEN SPACE CONTROL ACCOUNT					220,498.31								

Extd:POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE Account Continued									
24-03019	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 2, 2024	67,387.50	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 16, 2024	57,262.50	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					124,650.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE					124,650.00						
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
24-03019	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 2, 2024	1,341.96	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 16, 2024	1,058.83	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					2,400.79						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					2,400.79						
Extd:POLICE-FED JUSTICE FORFEITURE (3414)											
T-03-56-802-150-000		POLICE-FED JUSTICE FORFEITURE (3414)									
24-02295	1	ENERGYFI	ENERG FITNESS & WELLNESS SOL.	PELTON BIKE & SUBSCRIPTION	8,658.00	R	05/28/24	08/08/24		WO-27815	
Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)					8,658.00						
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS									
24-00873	1	GOPHER	GOPHER	Volleyballs for Programs	156.58	R	02/08/24	08/02/24		IN357511	
24-00895	1	USSPORTS	US SPORTS INSTITUTE, INC.	Spring Youth Basketball	3,088.62	R	02/13/24	08/08/24		R6570	
24-01122	3	COSTC010	COSTCO WHOLESALE	Supplies for Events	154.80	R	03/07/24	08/14/24		222 226 20 801	B
24-01124	1	BESPROPE	BES PROPERTIES, LLC dba	FOOD FOR MOTHER & DAUGHTER EVE	406.50	R	03/07/24	08/14/24		258	
24-02259	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies	146.64	R	05/28/24	08/02/24		CO231 #1153	B
24-02826	1	MIGL REF	RAFFAELE MIGLIORE	Refund Daddy/Daughter Event	57.00	R	07/10/24	08/02/24		REFUND EVENT	
24-02828	1	WARD REF	MATTHEW WARD	Refund Daddy/Daughter Event	57.00	R	07/10/24	08/15/24		REFUND EVENT	
24-02829	1	MCAL REF	BARRY MCALINDEN	Refund Daddy/Daughter Event	57.00	R	07/10/24	08/02/24		REFUND EVENT	
24-02830	1	KOST REF	PAUL KOSTOULAKOS	REfund Daddy/Daughter Event	57.00	R	07/10/24	08/02/24			
24-02840	1	DENT REF	LEIA DENT	Refund daddy/Daughter Event	57.00	R	07/10/24	08/02/24		REFUND EVENT	
24-02999	2	NEWLOGIC	NEW LOGIC, LLC.	MARine Science Camp	7,500.00	R	07/24/24	08/15/24		698	B
24-03019	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 2, 2024	3,681.56	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	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		<i>Account Continued</i>							
24-03019	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,029.35	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	3,487.75	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
24-03262	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	624.56	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					20,561.36						
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION									
24-00132	3	LACEY	TOWNSHIP OF LACEY	Trailblazer Trip	525.00	R	01/11/24	08/14/24		MTR224	B
24-00145	2	LAKEW010	LAKWOOD BLUE CLAWS	Trailblazer/Explorer Trip	1,371.00	R	01/11/24	08/14/24		12572356 072624	B
24-00151	2	ESCAPE	AMAZING ESCAPE ROOM/FREEHOLD	Trailblazer Triip	375.00	R	01/11/24	08/14/24		AUGUST 1, 2024	B
24-00253	2	BOWLERO	AMF BOWLING CENTERS, INC.	Trailblazer and Explorer Trip	1,463.43	R	01/11/24	08/02/24		535-8915	B
24-00318	3	BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC	Trailblazer Trip	239.00	R	01/12/24	08/02/24		133454	B
24-00522	1	FAMILYAD	FAMILY ADVENTURES AVENEL LLC	Trailblazer Trip	930.00	R	01/18/24	08/02/24		7/11/24	
24-00615	2	ESSEXTUR	ESSEX COUNTY TURTLE BACK ZOO	Trailblazer/Explorer Trip	876.00	R	01/26/24	08/08/24		SMC-419	B
24-00700	3	PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatables for Summer Camp	1,837.50	R	01/26/24	08/02/24		42802 FINAL	B
24-00793	3	LITTLER	LITTLE RACER PARTY RENTALS LLC	TKCC Entertainment Camp	645.00	R	02/07/24	08/02/24		1540	B
24-01284	1	PATRIOT	PATRIOT FOODS, LLC	Lunch for camp trip	270.00	R	03/11/24	08/15/24		87520.22	
24-01288	2	MOXIEPOT	WENDY JONES dba/ MOXIE POTTERY	Summer Camp Trip	450.00	R	03/11/24	08/09/24		162	B
24-01297	2	YESTERCA	YESTERCADES, LLC	Summer Camp Trip	245.00	R	03/11/24	08/15/24		RBGBC #816	B
24-01369	2	ONCEBITT	ONCE BITTEN DONUTS DBA/ BROAD	Summer Camp Trip	77.75	R	03/20/24	08/15/24		7/23/24	B
24-01369	3	ONCEBITT	ONCE BITTEN DONUTS DBA/ BROAD	Summer Camp Trip	64.25	R	03/20/24	08/15/24		7/30/24	B
24-02111	3	BESPROPE	BES PROPERTIES, LLC dba	Pizza for Summer Camp	450.00	R	05/17/24	08/02/24		257	B
24-02111	4	BESPROPE	BES PROPERTIES, LLC dba	Pizza for Summer Camp	400.00	R	05/17/24	08/14/24		259	B
24-02111	5	BESPROPE	BES PROPERTIES, LLC dba	Pizza for Summer Camp	400.00	R	05/17/24	08/14/24		261	B
24-02111	6	BESPROPE	BES PROPERTIES, LLC dba	Pizza for Summer Camp	440.00	R	05/17/24	08/14/24		263	B
24-02204	1	MELISSAD	MELISSA DEVITO	Refund for Summer Camp	728.10	R	05/28/24	08/15/24		REFUND CAMP	
24-02215	1	STOV REF	CAROLINE STOVER	Refund for Summer Camp	532.00	R	05/28/24	08/15/24		REFUND CAMP	
24-02260	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	26.24	R	05/28/24	08/02/24		CO302 #4669	B
24-02260	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	40.67	R	05/28/24	08/02/24		CO231 #7838	B
24-02260	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	43.69	R	05/28/24	08/08/24		CO304 #8918	B
24-02524	4	TRIONAID	TRIONAID ASSOCIATES, INC.	Counselor Background Checks	896.00	R	06/13/24	08/15/24		11295	B
24-02822	1	FERR REF	KRISTEN FERREIRA	Refund for Summer Camp	145.00	R	07/10/24	08/14/24		REFUND CAMP	
24-02834	1	POMA REF	HANNAH POMALES	Refund for Camp	877.60	R	07/10/24	08/15/24		REFUND CAMP	
24-02953	1	SMOC REF	BEATA SMOCH	Refund for summer camp	110.00	R	07/24/24	08/15/24		REFUND CAMP	
24-03019	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	51,569.94	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	52,365.74	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					118,393.91						

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK									
24-02116	9	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	7.35	R	05/17/24	08/02/24		6574-13	B
24-02116	10	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	9.19	R	05/17/24	08/14/24		6574-16	B
24-02611	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	26.28	R	06/24/24	08/02/24		CO302 #8642	B
24-02611	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	27.40	R	06/24/24	08/14/24		CO302 #9365	B
24-02611	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	22.94	R	06/24/24	08/15/24		CO304 #0681	B
24-02613	3	SANDS010	S AND S WORLDWIDE	Supplies for Poricy Park	161.11	R	06/24/24	08/12/24		IN101440765	B
24-02613	4	SANDS010	S AND S WORLDWIDE	Supplies for Poricy Park	58.65	R	06/24/24	08/12/24		IN101435224	B
24-02613	5	SANDS010	S AND S WORLDWIDE	Supplies for Poricy Park	146.93	R	06/24/24	08/12/24		IN101432137	B
24-02614	3	SCHOO010	SCHOOL SPECIALTY	Supplies for Poricy Park	77.47	R	06/24/24	08/02/24		208134329924	B
24-02614	4	SCHOO010	SCHOOL SPECIALTY	Supplies for Poricy Park	115.48	R	06/24/24	08/15/24		208134520312	B
24-02641	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	24.35	R	06/24/24	08/02/24		CO231 #7837	B
24-02641	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	25.48	R	06/24/24	08/08/24		CO302 #9086	B
24-02641	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	33.98	R	06/24/24	08/15/24		CO226 #1618	B
24-02641	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	17.77	R	06/24/24	08/15/24		CO228 #0425	B
24-02643	2	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	06/24/24	08/15/24		6574-24	B
24-02643	3	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	37.09	R	06/24/24	08/15/24		6574-19	B
24-02782	2	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	435.00	R	07/10/24	08/15/24		MR-111	B
24-02842	1	WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	141.62	R	07/11/24	08/02/24		247807287	
24-02925	1	GOPHER	GOPHER	Multi-Colored Floor Tape	64.95	R	07/24/24	08/15/24		IN386870	
24-02939	1	BEACO010	BEACON AWARDS & SIGNS	Name Badges for Recreation	51.18	R	07/24/24	08/14/24		0730-NAMETAGS	
24-02964	1	COLLIREF	ASHLEY COLLINS	Refund for summer camp	425.00	R	07/24/24	08/08/24		REFUND CAMP	
24-03019	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	8,831.94	P 2143	07/31/24	07/31/24	07/31/24	P/R 8/2/24	
24-03262	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	8,470.34	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
					19,213.66						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 158,168.93

Extd:SPECIAL TRUST-INTEREST PAYABLE

T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE									
24-02864	2	TMAKA005	TMA KALIAN LLC	INTEREST - TMA KALIAN RELEASE	38.49	R	07/17/24	08/02/24		INTEREST	
24-03008	2	JLVHOREF	JLV HOLDINGS LLC	INTEREST	46.48	R	07/29/24	08/09/24		INTEREST	
24-03009	2	NJTITREF	THE NJ TITANS HOCKEY CLUB	INTEREST	258.83	R	07/29/24	08/12/24		INTEREST	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABL		Account Continued							
24-03096	2	NICOLREF	NICOLISSA LLC	INTEREST	18.02	R	08/06/24	08/08/24		INTEREST	
					<u>361.82</u>						
Extd Total: SPECIAL TRUST-INTEREST PAYABLE					361.82						
Extd:SPECIAL TRUST-MOUNT LAUREL FEES											
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES									
24-00004	7	SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	2,091.50	R	01/08/24	08/15/24		24-MIDD.003-08	B
24-01355	2	NORTHSTA	NORTHSTAR ENVIRONMENTAL	REGULATED SOIL EXCAVATION &	232,460.11	R	03/18/24	08/15/24		PYMT APP# 01R1	B
					<u>234,551.61</u>						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					234,551.61						
Extd:SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002		SPTRU GIS FEES									
24-00103	7	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	1,000.00	R	07/03/24	08/14/24		0000961686	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES					1,000.00						
Extd:SPTRUST-GRADING PLAN REVIEW FE											
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE									
24-00791	8	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	4,510.00	R	02/07/24	08/14/24		MIDDG2401-6	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					4,510.00						
Extd:SPTRUST PUBLIC DEFENDER TRUST											
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST									
24-03262	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	200.00	P 2156	08/14/24	08/14/24	08/14/24	P/R 8/16/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					200.00						
Extd:DO NOT USE											
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFITS									
24-03182	1	FED TRES	DEPT. OF THE TREASURY	Quarterly Federal Excise Tax	3,670.80	R	08/13/24	08/14/24		2ND QTR 24	

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-860-139-023		ACCELERATED TAX SALE - 2023		Account Continued									
Extd Total:					5,000.00								
Department Total:					9,600.00								
T-03-56-861-567-018		NJ TITANS HOCKEY CLUB,B607 L6,BOND,INV											
24-03009	1	NJTITREF	THE NJ TITANS HOCKEY CLUB	BOND RELEASE RESO. 24-200	22,316.76	R	07/29/24	08/12/24		RESO.24-200			
Extd Total:					22,316.76								
T-03-56-861-590-023		TMA KALIAN, B698 L12, CASH BOND, INV											
24-02864	1	TMAKA005	TMA KALIAN LLC	ESCROW RELEASE TMA KALIAN LLC	10,722.00	R	07/17/24	08/02/24		RES. 24-174			
Extd Total:					10,722.00								
Department Total:					33,038.76								
T-03-56-862-529-023		500 CENTRAL AH,2023-400,B720 L4,ENG,INV											
24-03100	1	TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	1,289.00	R	08/06/24	08/14/24		SAB467188			
Extd Total:					1,289.00								
Department Total:					1,289.00								
T-03-56-863-582-023		NICOLISSA, LLC,2023-011,B942 L70,ENG,CIT											
24-03096	1	NICOLREF	NICOLISSA LLC	ESCROW REFUND ZB#2023-011	6,050.00	R	08/06/24	08/08/24		B942 L70/72			
Extd Total:					6,050.00								
T-03-56-863-585-023		MULVEY/WHITE B769 L7 #2023-105 ENG POOL											
24-03103	1	TMAS 010	T & M ASSOCIATES	MIPB-R8900 MULVEY/WHITE	778.00	R	08/06/24	08/14/24		SAB467191			
24-03103	2	TMAS 010	T & M ASSOCIATES	EXPENSES	1.10	R	08/06/24	08/14/24		SAB467191			
Extd Total:					779.10								
T-03-56-863-586-023		OCEANSIDE BLDR B796L7 #2023-106 ENG POOL											
24-02891	1	TMAS 010	T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	1,177.50	R	07/18/24	08/02/24		SE465324			
24-03101	1	TMAS 010	T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	262.50	R	08/06/24	08/14/24		SAB467189			

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-586-023		OCEANSIDE BLDR B796L7 #2023-1(Account Continued							
24-03101	2	TMAS 010	T & M ASSOCIATES	EXPENSES	2.97	R	08/06/24	08/14/24		SAB467189	
					1,442.97						
Extd Total:					1,442.97						
T-03-56-863-590-024		A.PANARIELLO #24-102 B840L69.04 ENG POOL									
24-03186	1	MIDDL101	MIDDLETOWN PLANNING BOARD	PANARIELLO #2024-102	31.25	R	08/13/24	08/15/24		M4-00080	
Extd Total:					31.25						
Department Total:					8,303.32						
T-03-56-864-001-024		JCP&L POLE#388B #2024-016 ENG POOL									
24-03098	1	DAVIDHOD	DAVID J. HODER	JCP&L POLE388B #2024-016	980.00	R	08/06/24	08/08/24		2563	
Extd Total:					980.00						
T-03-56-864-004-024		PORT BELFORD SOLAR FARM#2024-200 ENG CIT									
24-03104	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BELFORD SOLAR FARM #2024-200	250.00	R	08/06/24	08/09/24		M4-00077	
24-03187	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BELFORD SOLAR FARM #2024-200	156.25	R	08/13/24	08/15/24		M4-00081	
					406.25						
Extd Total:					406.25						
T-03-56-864-009-024		JCP&L #2024-020 B600 L1&2 ENG POOL									
24-03099	1	DAVIDHOD	DAVID J. HODER	JCP&L TAYLOR LN #2024-020	1,120.00	R	08/06/24	08/08/24		2562	
Extd Total:					1,120.00						
T-03-56-864-011-024		MCDONALDS CORP B636 L77 INSP CIT									
24-03263	1	DAVIDHOD	DAVID J. HODER	MCDONALDS B636 L77	590.00	R	08/14/24	08/15/24		2560	
Extd Total:					590.00						
T-03-56-864-760-019		1515 ROUTE 35 INVESTORS,18-201,INSP,INV									
24-03160	1	TMAS 010	T & M ASSOCIATES	MIDD-I8350 1515 RT 35 INVESTOR	301.50	R	08/07/24	08/14/24		SAB467688	

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-864-760-019		1515 ROUTE 35 INVESTORS,18-201		Account Continued									
24-03161	1	TMAS 010	T & M ASSOCIATES	MIDD-I8350 1515 RT 35 INVESTOR	291.00	R	08/07/24	08/14/24		SE465327			
					592.50								
Extd Total:					592.50								
T-03-56-864-762-019		AMERICAN PROPERTIES @ MIDDTWN,INSP,INV											
24-03147	1	TMAS 010	T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	416.00	R	08/07/24	08/14/24		SE465320			
24-03148	1	TMAS 010	T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	520.00	R	08/07/24	08/14/24		SAB467689			
					936.00								
Extd Total:					936.00								
T-03-56-864-768-019		OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV											
24-03154	1	TMAS 010	T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW @ MIDD	260.00	R	08/07/24	08/14/24		SAB467687			
24-03155	1	TMAS 010	T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW @ MIDD	104.00	R	08/07/24	08/14/24		SE465317			
					364.00								
Extd Total:					364.00								
T-03-56-864-776-019		TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV											
24-03149	1	TMAS 010	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	579.00	R	08/07/24	08/14/24		SAB467685			
24-03150	1	TMAS 010	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	1,543.00	R	08/07/24	08/14/24		SE465315			
					2,122.00								
Extd Total:					2,122.00								
T-03-56-864-907-021		TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV											
24-03158	1	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	272.50	R	08/07/24	08/14/24		SAB467684			
24-03159	1	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	4,417.50	R	08/07/24	08/14/24		SE465313			
					4,690.00								
Extd Total:					4,690.00								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-908-021		TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV									
24-03158	2	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	187.00	R	08/07/24	08/14/24		SAB467684	
24-03159	2	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	909.00	R	08/07/24	08/14/24		SE465313	
					1,096.00						
Extd Total:					1,096.00						
T-03-56-864-909-021		TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV									
24-03158	3	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	5,987.00	R	08/07/24	08/14/24		SAB467684	
24-03159	3	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	1,612.00	R	08/07/24	08/14/24		SE465313	
					7,599.00						
Extd Total:					7,599.00						
T-03-56-864-910-021		TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV									
24-03159	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	484.00	R	08/07/24	08/14/24		SE465313	
Extd Total:					484.00						
T-03-56-864-911-021		TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV									
24-03158	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	4,134.00	R	08/07/24	08/14/24		SAB467684	
24-03158	5	TMAS 010	T & M ASSOCIATES	EXPENSES	0.44	R	08/07/24	08/14/24		SAB467684	
24-03159	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	4,839.50	R	08/07/24	08/14/24		SE465313	
					8,973.94						
Extd Total:					8,973.94						
T-03-56-864-912-021		TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV									
24-03158	6	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	795.00	R	08/07/24	08/14/24		SAB467684	
24-03159	6	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	3,486.50	R	08/07/24	08/14/24		SE465313	
					4,281.50						
Extd Total:					4,281.50						

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
T-03-56-864-913-021		TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV									
24-03158	7	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	312.00	R	08/07/24	08/14/24		SAB467684	
24-03159	7	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	312.00	R	08/07/24	08/14/24		SE465313	
					624.00						
Extd Total:					624.00						
T-03-56-864-938-022		BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV									
24-03145	1	TMAS 010	T & M ASSOCIATES	MIDD-I8022 824 NUT SWAMP	7,345.00	R	08/07/24	08/14/24		SAB467686	
24-03145	2	TMAS 010	T & M ASSOCIATES	EXPENSES	10.72	R	08/07/24	08/14/24		SAB467686	
24-03146	1	TMAS 010	T & M ASSOCIATES	MIDD-I8022 824 NUT SWAMP	1,142.00	R	08/07/24	08/14/24		SE465316	
					8,497.72						
Extd Total:					8,497.72						
T-03-56-864-944-022		SETH BELLER TRUST, B807 L1.02, INSP, INV									
24-03156	1	TMAS 010	T & M ASSOCIATES	MIDD-I8361 SETH BELLER	366.50	R	08/07/24	08/14/24		SE462084	
24-03157	1	TMAS 010	T & M ASSOCIATES	MIDD-I8361 SETH BELLER	898.00	R	08/07/24	08/14/24		SE459827	
24-03157	2	TMAS 010	T & M ASSOCIATES	EXPENSES	0.11	R	08/07/24	08/14/24		SE459827	
					1,264.61						
Extd Total:					1,264.61						
T-03-56-864-946-022		LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV									
24-03151	1	TMAS 010	T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	104.00	R	08/07/24	08/14/24		SAB467690	
24-03152	1	TMAS 010	T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	317.00	R	08/07/24	08/14/24		SE465321	
					421.00						
Extd Total:					421.00						
T-03-56-864-957-022		JLV HOLDINGS, 2022-022, ENG, INV									
24-03008	1	JLVHOREF	JLV HOLDINGS LLC	ESCROW RELEASE ZB#2022-022	10,947.50	R	07/29/24	08/09/24		B488L1,4.01/.02	
Extd Total:					10,947.50						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-968-023		NICOLISSA LLC,B942 L70/72,INSP,CITIZENS									
24-03264	1	DAVIDHOD	DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	450.00	R	08/14/24	08/15/24		2558	
Extd Total:					450.00						
T-03-56-864-970-023		MAMOLA, 2023-009, B832 L3, ENG, POOL									
24-03013	1	MIDDL101	MIDDLETOWN PLANNING BOARD	STEVE MAMOLA #2023-009	62.50	R	07/29/24	08/09/24		M4-00074	
Extd Total:					62.50						
T-03-56-864-974-023		JSK MIDDLETOWN B823L2 #2023-200 ENG POOL									
24-03102	1	TMAS 010	T & M ASSOCIATES	MIPB-R8890 JSK MIDDLETOWN	5,383.00	R	08/06/24	08/14/24		SAB467190	
24-03102	2	TMAS 010	T & M ASSOCIATES	EXPENSES	3.52	R	08/06/24	08/14/24		SAB467190	
					5,386.52						
Extd Total:					5,386.52						
T-03-56-864-981-023		CS MIDDLETOWN B871L4 #2023-021 ENG CIT									
24-02900	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	CS MIDDLETOWN LLC	140.00	R	07/22/24	08/02/24		12240	
24-03012	1	MIDDL101	MIDDLETOWN PLANNING BOARD	CS MIDDLETOWN LLC #2023-021	187.50	R	07/29/24	08/09/24		M4-00073	
24-03097	1	DAVIDHOD	DAVID J. HODER	CS MIDDLETOWN LLC #2023-021	420.00	R	08/06/24	08/08/24		2561	
					747.50						
Extd Total:					747.50						
T-03-56-864-982-024		PALMER AVE LLC B188L20 #24-001 ENG POOL									
24-02898	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	PALMER AVE LLC	437.50	R	07/22/24	08/02/24		12239	
Extd Total:					437.50						
T-03-56-864-988-024		REGINA MOLOK #24-006 B840.04 L4 ENG POOL									
24-02899	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	MOLOK APPLICATION	175.00	R	07/22/24	08/02/24		12237	
Extd Total:					175.00						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-991-024				FIGUEIREDO #2024-009 B380L3.02 ENG POOL							
24-03014	1	MIDDL101	MIDDLETOWN PLANNING BOARD	FIGUEIREDO #2024-009	31.25	R	07/29/24	08/09/24		M4-00075	
				Extd Total:	31.25						
T-03-56-864-992-024				FONTANA #2024-010 B1016L13 ENG POOL							
24-03184	1	MIDDL101	MIDDLETOWN PLANNING BOARD	FONTANA #2024-010	62.50	R	08/13/24	08/15/24		M4-00078	
				Extd Total:	62.50						
T-03-56-864-994-024				JUSTIN/STACEY TRAINA #2024-012 ENG POOL							
24-03185	1	MIDDL101	MIDDLETOWN PLANNING BOARD	TRAINA #2024-012	62.50	R	08/13/24	08/15/24		M4-00079	
				Extd Total:	62.50						
T-03-56-864-995-024				NJ TITANS HOCKEY CLUB B607L6 INSP CIT							
24-03153	1	TMAS 010	T & M ASSOCIATES	MIDD-18770 NJ TITANS	1,200.00	R	08/07/24	08/14/24		SAB467691	
24-03153	2	TMAS 010	T & M ASSOCIATES	EXPENSES	0.33	R	08/07/24	08/14/24		SAB467691	
					<u>1,200.33</u>						
				Extd Total:	1,200.33						
T-03-56-864-996-024				VIOLANTE #2024-013 B350 L7 ENG POOL							
24-03015	1	MIDDL101	MIDDLETOWN PLANNING BOARD	VIOLANTE #2024-013	31.25	R	07/29/24	08/09/24		M4-00076	
				Extd Total:	31.25						
T-03-56-864-999-024				DAY/BURKE ZB2023-010 B840L82.01 INSP CIT							
24-03265	1	DAVIDHOD	DAVID J. HODER	DAY/BURKE B840 L82.01	295.00	R	08/14/24	08/15/24		2559	
				Extd Total:	295.00						
				Department Total:	64,931.87						
T-03-56-866-006-019				PORT BELFORD REDEV.,2019-REDEV-02,INV							

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account *Description*

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
T-03-56-866-006-019			PORT BELFORD REDEV.,2019-REDI		<i>Account Continued</i>						
24-01167	7	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	1,815.00	R	03/07/24	08/12/24		24-MIDD.007-07	B
24-01167	8	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	1,732.50	R	03/07/24	08/15/24		24-MIDD.007-08	B
					3,547.50						
Extd Total:					3,547.50						
T-03-56-866-007-022			EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
24-02109	5	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Exit 109, 2022 Redevelopment	2,255.00	R	05/17/24	08/15/24		24-MIDD.002-07	B
24-02109	6	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Exit 109, 2022 Redevelopment	1,292.50	R	08/07/24	08/15/24		24-MIDD.002-08	B
					3,547.50						
Extd Total:					3,547.50						
Department Total:					7,095.00						
T-03-56-875-954-024			SOP#24.232 SEAN MORAN 81 NEW MONMOUTH RD								
24-03170	1	SEANMREF	SEAN MORAN	REIMB FINAL DEPOSIT #24.232	3,420.00	R	08/09/24	08/12/24		81 NEW MONMOUT	
Extd Total:					3,420.00						
Department Total:					3,420.00						
T-03-56-879-100-100			JCP&L POWER LINE DEFENSE								
24-01764	1	MTBOE	MIDDLETOWN BOARD OF EDUCATION	JCP&L POWER LINE DEFENSE FUND	1,073.27	R	04/22/24	08/15/24		CLOSEOUT	
24-01765	1	COUNTY M	COUNTY OF MONMOUTH	JCP&L POWER LINE DEFENSE FUND	1,341.59	R	04/22/24	08/15/24		CLOSEOUT	
					2,414.86						
Extd Total:					2,414.86						
Department Total:					2,414.86						
CAFR Total:					963,096.74						
Fund Total: TRUST - OTHER					963,096.74						

Extd:COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE								
24-02042	2	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Deandino/Wildman	14,000.00	R	05/10/24	08/15/24		8/7/24 HILLSIDE	B
24-02633	2	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab DeAndino/Wildman	4,500.00	R	06/24/24	08/15/24		8/7/24 HILLSIDE	B

Budget Account		Description						First Enc	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice		Type
T-18-56-850-800-000		COMM.DEV. PROGRAM INCOME RE		Account Continued								
24-03080	1	KCSCONT2	KCS CONTRACTING, INC.	Home Rehab Addtl 9 Vermont	8.60	R	08/02/24	08/14/24		8/6/24	VERMONT	
					18,508.60							
T-18-56-850-800-550		2022 COMM DEV BLOCK GRANT RESERVE										
24-01438	8	KCSCONT2	KCS CONTRACTING, INC.	Home Rehab Corridor/KCS Contr.	7,800.00	R	03/20/24	08/15/24		8/7/24	VERMONT	B
24-02686	1	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	4,300.00	R	07/02/24	08/15/24		8/7/24	STATESIR	
					12,100.00							
T-18-56-850-800-600		2023 COMM DEV BLOCK GRANT RESERVE										
24-02971	1	WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Addtl Lands/Werner	9,400.00	R	07/24/24	08/02/24			0724202401	
24-03019	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	1,110.72	P 2143	07/31/24	07/31/24	07/31/24	P/R	8/2/24	
24-03080	2	KCSCONT2	KCS CONTRACTING, INC.		2,291.40	R	08/02/24	08/14/24		8/6/24	VERMONT	
24-03262	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	1,110.63	P 2156	08/14/24	08/14/24	08/14/24	P/R	8/16/24	
					13,912.75							
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE					44,521.35							
Department Total:					44,521.35							
CAFR Total:					44,521.35							
Fund Total:					44,521.35							
Extd:ANIMAL FUND EXPENDITURES												
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES										
24-00458	5	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	109.50	R	01/12/24	08/02/24		40806		B
24-00458	9	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	109.50	R	01/12/24	08/15/24		41940		B
24-03019	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 2, 2024	5,343.36	P 2143	07/31/24	07/31/24	07/31/24	P/R	8/2/24	
24-03178	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JUNE 2024	60.00	R	08/12/24	08/12/24			JUNE 2024	
24-03179	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JULY 2024	117.60	R	08/12/24	08/12/24			JULY 2024	
24-03262	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 16, 2024	5,668.00	P 2156	08/14/24	08/14/24	08/14/24	P/R	8/16/24	
					11,407.96							
Extd Total: ANIMAL FUND EXPENDITURES					11,407.96							
Department Total:					11,407.96							
CAFR Total:					11,407.96							
Fund Total:					11,407.96							
Year Total:					1,019,026.05							

Township of Middletown
Purchase Order Listing By Budget Account

<i>Revenue Account</i>		<i>Description</i>									
<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-08-105-155			POLICE - YOUTH WEEK								
24-01961	1	FERR REF	KRISTEN FERREIRA	Refund for Police Week	160.00	R	05/02/24	08/14/24		REFUND WEEK 2	
Revenue Total:					160.00						

Total Charged Lines: 1495 Total List Amount: 49,297,653.96 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	338,764.98	0.00	0.00	338,764.98
CURRENT FUND	4-01	47,110,787.87	160.00	0.00	47,110,947.87
GENERAL CAPITAL	C-04	650,670.06	0.00	0.00	650,670.06
GRANT FUND	G-02	17,460.42	0.00	0.00	17,460.42
	P-16	160,784.58	0.00	0.00	160,784.58
TRUST - OTHER	T-03	963,096.74	0.00	0.00	963,096.74
	T-18	44,521.35	0.00	0.00	44,521.35
	T-19	11,407.96	0.00	0.00	11,407.96
	Year Total:	1,019,026.05	0.00	0.00	1,019,026.05
Total Of All Funds:		49,297,493.96	160.00	0.00	49,297,653.96