

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

NOVEMBER 18, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$18,000.00
CURRENT ACCOUNT – 2024	\$35,140,202.08
CAPITAL ACCOUNT	\$2,010,328.53
GRANT FUND ACCOUNT	\$45,607.27
PAYROLL	\$176,269.28
SPECIAL TRUST ACCOUNT	\$4,200,434.53
COMM. DEV. GRANT ACCOUNT	\$41,191.32
DOG TAX ACCOUNT	\$15,422.71
TOTAL	<hr/> \$41,647,455.72

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 18, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

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
4-01-20-100-100-105			A/E S&W - INTERNS								
24-04228	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$495.51	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
4-01-20-100-100-201			A/E - MATERIALS & SUPPLIES								
24-04091	3	WBMASON	WB MASON	ADMIN/HR RECY COPY PAPER	\$75.52	R	10/24/24	11/13/24		250062569	
24-04199	3	MINUTEMA	JASON E CARRIS	ENVELOPES REGULAR FOR ADMIN/HR	\$75.00	R	10/30/24	11/13/24		5366	
					\$150.52						
4-01-20-100-100-204			A/E - TRAVEL & CONFERENCE								
24-04195	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	\$350.00	R	10/28/24	11/13/24		1031506102	
4-01-20-100-100-209			A/E - PRINTING & ADVERTISING								
24-02857	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2024 Website Ads NJLM	\$210.00	R	07/16/24	10/31/24		SD21389	
4-01-20-100-100-210			A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-02388	8	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	\$450.00	R	10/08/24	11/13/24		217005	B
24-02435	6	TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	\$64.00	R	06/06/24	11/13/24		11729	B
24-04068	1	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	Fitness for Duty Testing	\$2,500.00	R	10/23/24	11/06/24		21224	
					\$3,014.00						
4-01-20-100-100-218			A/E - EMPLOYEE WELLNESS AND RECOGNITION								
24-03927	2	DMFITNES	DM FITNESS CORP	Employee Training Sessions	\$620.00	R	10/11/24	11/07/24		MT EMPLOYEE PT	
4-01-20-100-100-219			A/E - NEWSLETTERS								
24-02776	1	MINUTEMA	JASON E CARRIS	FALL 2024 MIDDLETOWN MATTERS	\$8,185.00	R	07/08/24	11/13/24		5335	
4-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS								
24-00010	11	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	\$5,000.00	R	05/23/24	10/30/24		8500	B
24-00011	11	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	\$3,300.00	R	05/23/24	10/31/24		17955	B
					\$8,300.00						
Extd Total:					\$86,857.80						
4-01-20-100-101-101			PURCHASING S&W - REGULAR								
24-04062	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$10,558.05	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$10,539.59	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$21,097.64						

Township of Middletown
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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				
4-01-20-100-101-103		PURCHASING S&W - OVERTIME													
24-04228	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$289.80	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
Extd Total:					\$21,387.44										
Department Total:					\$108,245.24										
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE													
24-04062	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$769.23	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$769.23	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
Extd Total:					\$1,538.46										
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES													
24-03304	1	KOCH 001	GAIL BECHTOLDT	Wreath for 9/11 Ceremony	\$312.00	R	08/21/24	11/13/24		177121/1					
24-04194	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	\$420.00	R	10/28/24	11/13/24		1031506102					
24-04194	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	\$40.00	R	10/28/24	11/13/24		1031506102					
Extd Total:					\$772.00										
Department Total:					\$2,310.46										
4-01-20-120-100-101		TWP CLERK S&W - REGULAR													
24-04062	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$13,685.29	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$13,678.74	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
Extd Total:					\$27,364.03										
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME													
24-04062	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$98.33	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$19.67	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
Extd Total:					\$118.00										
4-01-20-120-100-104		TWP CLERK S&W - PART TIME													
24-04062	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,692.16	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,850.53	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
Extd Total:					\$5,542.69										

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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		
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES											
24-04089	2	WBMASON	WB MASON	TONER CLERK	\$81.94	R	10/24/24	11/13/24		250060933			
24-04091	1	WBMASON	WB MASON	CLERK'S OFFICE COPY PAPER	\$164.10	R	10/24/24	11/13/24		250062355			
24-04092	4	WBMASON	WB MASON	CLERK'S OFFICE SUPPLIES	\$42.27	R	10/24/24	11/13/24		250085642			
24-04169	1	WBMASON	WB MASON	CLERK OFFICE SUPPLIES SCRATCH	\$2.92	R	10/28/24	11/13/24		250131093			
					\$291.23								
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE											
24-04049	1	CONNELL	CONNELL CONSULTING	OPRA FOR PROFESSIONALS SEMINAR	\$318.00	R	10/18/24	10/30/24		4951-24			
4-01-20-120-100-207		TWP CLERK - CODIFICATIONS											
24-03929	1	GENERALC	GENERAL CODE	eCode 360 Annual Maintenance	\$1,195.00	R	10/11/24	10/30/24		GC00127402			
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES											
24-02889	11	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	\$77.00	R	07/18/24	10/30/24		1327101724	B		
24-02889	12	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	\$77.00	R	07/18/24	11/06/24		1327103124	B		
24-03926	1	HALLS010	HALL SECURITY	EMERGENCY SAFE UNLOCK	\$150.00	R	10/11/24	10/30/24		119993			
24-03926	2	HALLS010	HALL SECURITY	EMERGENCY SAFE UNLOCK	\$75.00	R	10/11/24	10/30/24		119993			
					\$379.00								
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING											
24-03930	1	RYDIN	DRI-STICK DECAL CORPORATION	2025 Parking Permit Hang Tags	\$835.10	R	10/11/24	10/31/24		PS-INV124317			
24-03930	2	RYDIN	DRI-STICK DECAL CORPORATION	2025 Parking Permit Hang Tags	\$35.00	R	10/11/24	10/31/24		PS-INV124317			
					\$870.10								
Extd Total:					\$36,078.05								
4-01-20-120-101-208		ELECTIONS - MISCELLANEOUS EXPENSES											
24-03678	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	SIGNS NEEDED FOR EARLY VOTING	\$583.12	R	09/18/24	10/30/24		403-16631			
Extd Total:					\$583.12								
Department Total:					\$36,661.17								
4-01-20-130-100-101		FINANCE S&W - REGULAR											
24-04062	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$27,300.39	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$27,300.38	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			

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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
					\$54,600.77										
4-01-20-130-100-103				FINANCE S&W - OVERTIME											
24-04228	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$551.31	P 2202	11/06/24	11/06/24	11/06/24	P/R	11/8/24				
4-01-20-130-100-104				FINANCE S&W - PART TIME											
24-04062	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,087.68	P 2189	10/23/24	10/23/24	10/23/24	P/R	10/25/24				
24-04228	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,087.68	P 2202	11/06/24	11/06/24	11/06/24	P/R	11/8/24				
					\$2,175.36										
4-01-20-130-100-201				FINANCE - MATERIALS & SUPPLIES											
24-04087	1	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES FINANCE	\$54.49	R	10/24/24	11/13/24				6014999350			
24-04087	2	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES FINANCE	\$72.24	R	10/24/24	11/13/24				6014999351			
24-04089	3	WBMASON	WB MASON	TONER FINANCE	\$60.11	R	10/24/24	11/13/24				250060877			
24-04092	3	WBMASON	WB MASON	FINANCE DEPT OFFICE SUPPLIES	\$3.43	R	10/24/24	11/13/24				250062808			
					\$190.27										
4-01-20-130-100-206				FINANCE - TRAINING											
24-04032	1	GOVERNED	GOVERNMENT EDUCATION SOLUTIONS	WEBINAR: FORECLOSURE- WHAT YOU	\$25.00	R	10/18/24	10/30/24				2024-02			
4-01-20-130-100-221				FINANCE - FINANCIAL SERVICES											
24-04216	3	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 TRUSTEE FEE	\$300.00	P 2196	11/01/24	11/01/24	11/01/24		111524				
24-04219	1	HEART015	HEARTLAND PAYMENT SYSTEMS	NOVEMBER 1, 2024	\$1,676.08	P 2199	11/01/24	11/01/24	11/01/24		110124				
24-04221	1	TSYS	TSYS	CREDIT CARD FEES OCT 24 CLERK	\$178.97	P 2200	11/04/24	11/04/24	11/04/24		101024				
24-04221	2	TSYS	TSYS	CREDIT CARD FEES OCT 24 COURT	\$994.37	P 2200	11/04/24	11/04/24	11/04/24		101024				
24-04360	1	TSYS	TSYS	CREDIT CARD FEES NOV 24 CLERK	\$565.49	P 2207	11/12/24	11/12/24	11/12/24		111224				
24-04360	2	TSYS	TSYS	CREDIT CARD FEES NOV 24 COURT	\$1,209.13	P 2207	11/12/24	11/12/24	11/12/24		111224				
					\$4,924.04										
Extd Total:					\$62,466.75										
Department Total:					\$62,466.75										
4-01-20-140-100-101				MIS S&W - REGULAR											
24-04062	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$15,934.92	P 2189	10/23/24	10/23/24	10/23/24	P/R	10/25/24				
24-04228	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$15,934.92	P 2202	11/06/24	11/06/24	11/06/24	P/R	11/8/24				
					\$31,869.84										

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		
4-01-20-140-100-201		MIS - MATERIALS & SUPPLIES											
24-03780	1	PRIMEPOI	PRIMEPOINT, LLC	Employee Timecards	\$835.69	R	09/27/24	11/01/24		638037			
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE											
24-03827	1	CDWGO010	CDW GOVERNMENT INC.	Firewall Maintenance renewal	\$851.45	R	09/27/24	10/30/24		AA8IP5R			
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE											
24-00104	12	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	\$379.81	R	05/28/24	11/13/24		5111467	B		
24-03451	1	CIVIC PL	CIVICPLUS, LLC	See Click Fix Civic Plus	\$10,679.54	R	09/03/24	11/01/24		316988			
24-03452	1	CIVIC PL	CIVICPLUS, LLC	Civic Plus Optimize	\$10,776.54	R	09/03/24	11/01/24		317038			
24-03453	1	CIVIC PL	CIVICPLUS, LLC	Civic Clerk Agenda Mgmt	\$6,162.84	R	09/03/24	10/30/24		317423			
24-03454	1	CIVIC PL	CIVICPLUS, LLC	Municode Codification	\$4,172.70	R	09/03/24	11/01/24		317169			
24-03571	1	CDWGO010	CDW GOVERNMENT INC.	GOV MS MPSA PWR AUTO	\$178.02	R	09/11/24	10/30/24		AA54Y5P			
24-04030	1	TELVUE	TELVUE CORPORATION	InfoVue Service Licensing	\$891.00	R	10/18/24	10/31/24		18092			
24-04097	1	CDWGO010	CDW GOVERNMENT INC.	Adobe Esign license	\$250.00	R	10/24/24	11/13/24		AB3L395			
24-04098	1	CDWGO010	CDW GOVERNMENT INC.	MS Office 365 Plan G3	\$2,496.20	R	10/24/24	11/06/24		AB3RX1E			
24-04098	2	CDWGO010	CDW GOVERNMENT INC.	MS Exchange Online Plan 2G	\$24,813.00	R	10/24/24	11/06/24		AB3975W			
24-04098	3	CDWGO010	CDW GOVERNMENT INC.	GOV MS MPSA PWR Auto PRPAG P U	\$178.02	R	10/24/24	11/06/24		AB3975W			
24-04098	4	CDWGO010	CDW GOVERNMENT INC.	MS Office 365 Plan G3	\$57,412.60	R	10/24/24	11/06/24		AB3975W			
24-04188	1	ESRI-010	ESRI-REDLANDS	ESRI ARCGIS Renewal 2024	\$1,768.00	R	10/28/24	11/06/24		94831648			
24-04188	2	ESRI-010	ESRI-REDLANDS	ESRI ARCGIS Renewal 2024	\$1,414.00	R	10/28/24	11/06/24		94831648			
					\$121,572.27								
Extd Total:					\$155,129.25								
Department Total:					\$155,129.25								
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR											
24-04062	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$13,237.34	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$13,237.34	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$26,474.68								
4-01-20-145-100-105		TAX COLLECTOR S&W - PART TIME											
24-04062	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,016.50	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,016.50	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			

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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				
					\$2,033.00										
4-01-20-145-100-201				TAX COLLECTOR - MATERIALS & SUPPLIES											
24-03894	2	WBMASON	WB MASON	COLLECTOR OFFICE SUPPLIES	\$37.10	R	10/10/24	11/07/24		249788951					
24-03986	1	WBMASON	WB MASON	TONER COLLECTOR	\$80.17	R	10/11/24	11/01/24		249788369					
24-03988	1	STAPLES	STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	\$114.88	R	10/11/24	10/31/24		6014379338					
24-04091	2	WBMASON	WB MASON	TAX COLLECTOR RECY COPY PAPER	\$377.60	R	10/24/24	11/13/24		250062643					
					\$609.75										
4-01-20-145-100-202				TAX COLLECTOR - EQUIPMENT PURCHASE											
24-03709	1	WBMASON	WB MASON	LETTER OPENER FOR TAX COLLECTO	\$435.32	R	09/25/24	11/07/24		249538944					
4-01-20-145-100-206				TAX COLLECTOR - TRAINING											
24-04124	1	GOVERNED	GOVERNMENT EDUCATION SOLUTIONS		\$500.00	R	10/24/24	10/30/24		FA2024					
4-01-20-145-100-208				TAX COLLECTOR - MISCELLANEOUS EXPENSES											
24-04274	1	TOWNS109	TOWNSHIP OF MIDDLETOWN-FINANCE	Block 177 Lot 9 cash shortage	\$100.00	R	11/07/24	11/13/24		B177 L 9					
4-01-20-145-100-209				TAX COLLECTOR - PRINTING & ADVERTISING											
24-03993	1	MINUTEMA	JASON E CARRIS	REGULAR ENVELOPES COLLECTOR	\$225.00	R	10/15/24	11/01/24		5291					
Extd Total:					\$30,377.75										
Department Total:					\$30,377.75										
4-01-20-150-100-101				TAX ASSESSOR S&W - REGULAR											
24-04062	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$15,303.30	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$15,309.39	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
					\$30,612.69										
4-01-20-150-100-103				TAX ASSESSOR S&W - OVERTIME											
24-04062	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$9.14	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
4-01-20-150-100-203				TAX ASSESSOR - IN HOUSE INSPECT PROGRAM											
24-03897	2	REALTY D	REALTY DATA SYSTEMS, LLC	ANNUAL INSPECTIONS	\$20,300.00	R	10/11/24	10/31/24		769		B			
24-03897	3	REALTY D	REALTY DATA SYSTEMS, LLC	ANNUAL INSPECTIONS	\$85,036.00	R	10/11/24	11/01/24		774		B			
					\$105,336.00										
Extd Total:					\$135,957.83										

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
4-01-20-150-100-203			TAX ASSESSOR - IN HOUSE INSPE	Account Continued							
Department Total:					\$135,957.83						
4-01-20-155-100-211			LEGAL - LABOR ATTORNEY								
24-00012	30	OTOOLE	OTOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	\$1,942.50	R	05/23/24	11/01/24		151326	B
4-01-20-155-100-213			LEGAL - REIMBURSABLES								
24-00001	25	SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	\$40.30	R	10/08/24	11/13/24		24-MIDD.001-11	B
4-01-20-155-100-214			LEGAL - SPECIAL COUNSEL								
24-00001	24	SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	\$32,500.00	R	05/22/24	11/13/24		24-MIDD.001-11	B
24-00008	6	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	\$1,050.00	R	01/08/24	11/13/24		94843	B
					\$33,550.00						
Extd Total:					\$35,532.80						
Department Total:					\$35,532.80						
4-01-20-165-100-298			ENGINEER - ENGINEERING FEE								
24-04379	1	TMAS 010	T & M ASSOCIATES	2024 CAPITAL IMPROVEMENT	\$1,226.00	R	11/13/24	11/13/24		SE472842	
24-04380	1	TMAS 010	T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	\$654.00	R	11/13/24	11/13/24		SE472844	
24-04380	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$3.44	R	11/13/24	11/13/24		SE472844	
					\$1,883.44						
Extd Total:					\$1,883.44						
Department Total:					\$1,883.44						
CAFR Total:					\$568,564.69						
4-01-21-180-100-101			PLANNING S&W - REGULAR								
24-04062	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$14,434.50	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$14,434.50	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$28,869.00						
4-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES								
24-03986	2	WBMASON	WB MASON	TONER PLANNING RECY	\$259.12	R	10/11/24	11/01/24		249788985	
24-03994	1	AMAZON	AMAZON.COM SERVICES, INC	PLANNING DEPT REDEV HANDBOOK	\$79.86	R	10/15/24	10/30/24		1WH3M4KJHVJW	

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		
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIE		Account Continued									
24-04092	2	WBMASON	WB MASON	PLANNING DEPT OFFICE SUPPLIES	\$33.57	R	10/24/24	11/13/24		250170211			
					\$372.55								
4-01-21-180-100-204		PLANNING - TRAVEL & CONFERENCE											
24-03899	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION FOR AMY CITRANO	\$70.00	R	10/11/24	11/13/24		1031496994			
24-03899	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION FOR ERIN URIARTE	\$70.00	R	10/11/24	11/13/24		1031496994			
24-03899	4	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION FOR LISA VENA	\$70.00	R	10/11/24	11/13/24		1031496994			
24-04266	1	NJAPZ010	NJ ASSOC. OF PLANNING & ZONING	REGISTRATION - ERIN URIARTE	\$75.00	R	11/07/24	11/13/24		NOV 20 SEMINAR			
24-04266	2	NJAPZ010	NJ ASSOC. OF PLANNING & ZONING	REGISTRATION - AMY CITRANO	\$85.00	R	11/07/24	11/13/24		NOV 20 SEMINAR			
					\$370.00								
4-01-21-180-100-208		PLANNING - MISCELLANEOUS EXPENSES											
24-00116	3	MONMO070	MONMOUTH COUNTY CLERK	Street Vacation Deed Recording	\$8.00	R	01/11/24	10/31/24		2949473		B	
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING											
24-00113	20	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	\$13.95	R	01/11/24	10/31/24		21509		B	
4-01-21-180-100-297		PLANNING - AFFORDABLE HOUSING LITIGATION											
24-00651	13	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$12,272.50	R	06/26/24	10/31/24		24-MIDD.009-09		B	
24-00651	14	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$8,409.36	R	10/24/24	10/31/24		24-MIDD.009-09		B	
24-00651	15	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$6,712.00	R	10/24/24	11/13/24		24-MIDD.009-10		B	
24-00651	16	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$40.22	R	10/24/24	11/13/24		24-MIDD.009-10		B	
24-01430	7	BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing	\$500.00	R	05/30/24	10/30/24		45294		B	
					\$27,934.08								
Extd Total:					\$57,567.58								
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR											
24-04062	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,393.36	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,393.35	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,786.71								
Extd Total:					\$2,786.71								
Department Total:					\$60,354.29								

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
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR									
24-04062	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,393.34	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,393.35	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$2,786.69						
4-01-21-185-100-102		ZONING BOARD S&W - OVERTIME									
24-04228	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$209.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
4-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES									
24-00680	11	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	\$1,000.00	R	08/22/24	10/30/24		12372	B
24-00681	12	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	\$140.00	R	08/22/24	10/30/24		12373	B
24-00681	13	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	\$1,470.00	R	08/22/24	10/30/24		12376	B
24-00681	14	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	\$175.00	R	08/22/24	10/30/24		12376	B
					\$2,785.00						
Extd Total:					\$5,780.69						
Department Total:					\$5,780.69						
CAFR Total:					\$66,134.98						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR									
24-04062	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$43,504.76	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$43,512.09	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$87,016.85						
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING									
24-04062	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,336.77	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,487.22	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$4,823.99						
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME									
24-04062	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,661.93	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,051.11	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$5,713.04						
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME									

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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		
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME		<i>Account Continued</i>									
24-04062	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$6,934.23	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$6,865.28	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$13,799.51								
4-01-22-195-100-106		BUILDING DEPT. S&W - CODE ENFORCEMENT PT											
24-04062	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$4,731.44	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$4,787.86	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$9,519.30								
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES											
24-03991	1	MINUTEMA	JASON E CARRIS	BUSINESS CARDS BLDG DEPT	\$39.00	R	10/15/24	10/31/24		5270			
Extd Total:					\$120,911.69								
Department Total:					\$120,911.69								
CAFR Total:					\$120,911.69								
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE											
24-00005	53	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$14,634.87	R	09/30/24	10/30/24		102124WC	B		
24-00005	54	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$7,968.72	R	09/30/24	10/30/24		101424WC	B		
24-00005	55	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$2,982.76	R	10/21/24	11/01/24		102824WC	B		
24-00005	56	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$7,095.83	R	10/21/24	11/13/24		110424WC	B		
24-00005	57	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$11,628.05	R	10/21/24	11/13/24		111124WC	B		
24-00005	58	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$3,813.33	R	10/21/24	11/13/24		0425-1224	B		
					\$48,123.56								
Extd Total:					\$48,123.56								
Department Total:					\$48,123.56								
4-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN											
24-00459	12	MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	\$16,828.36	P 2204	01/16/24	11/06/24	11/06/24	ADMIN110624	B		
24-00473	12	NATIWIDE	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	\$154,609.60	R	05/23/24	11/13/24		NOVEMBER 2024	B		
24-00554	13	AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	\$76.00	R	01/22/24	11/13/24		INV780966	B		
					\$171,513.96								
4-01-23-220-100-222		INSURANCE - PPO CLAIMS											

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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		
4-01-23-220-100-222		INSURANCE - PPO CLAIMS											
				<i>Account Continued</i>									
24-00265	43	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$49,382.30	P 2191	10/15/24	10/23/24	10/23/24	PPO102224	B		
24-00265	44	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$68,661.12	P 2192	10/22/24	10/31/24	10/31/24	PPO102924	B		
24-00265	46	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$11.27	P 2204	10/29/24	11/06/24	11/06/24	PPO110624	B		
					\$118,054.69								
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS											
24-00471	68	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$470.34	R	10/07/24	11/13/24		AM929931	B		
24-00471	69	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$1,855.23	R	10/07/24	11/13/24		AM929932	B		
24-00471	70	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$52.26	R	10/07/24	11/13/24		AM929933	B		
24-00471	71	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$156.78	R	10/07/24	11/13/24		AM929934	B		
24-00471	72	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$2,557.00	R	10/07/24	11/13/24		CM1862510	B		
24-00471	73	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$4,911.34	R	10/07/24	11/13/24		CM1862511	B		
					\$10,002.95								
4-01-23-220-100-224		INSURANCE - POS CLAIMS											
24-00267	45	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	\$132,929.70	P 2191	10/16/24	10/23/24	10/23/24	POS102224	B		
24-00267	46	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	\$111,495.26	P 2192	10/22/24	10/31/24	10/31/24	POS102924	B		
					\$244,424.96								
4-01-23-220-100-225		INSURANCE - HMO CLAIMS											
24-00266	43	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$8,868.14	P 2191	10/15/24	10/23/24	10/23/24	HMO102224	B		
24-00266	44	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$9,960.48	P 2192	10/22/24	10/31/24	10/31/24	HMO102924	B		
24-00266	46	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$72.71	P 2204	10/29/24	11/06/24	11/06/24	HMO110624	B		
					\$18,901.33								
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS											
24-00472	22	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$184,027.22	R	09/05/24	10/30/24		0124465	B		
24-00472	23	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$3,892.06	R	10/16/24	11/13/24		0124861A	B		
					\$187,919.28								
Extd Total:					\$750,817.17								
Department Total:					\$750,817.17								
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT											
24-04062	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$330.14	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			

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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		
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UN		Account Continued									
24-04228	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$317.38	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$647.52								
Extd Total:					\$647.52								
Department Total:					\$647.52								
CAFR Total:					\$799,588.25								
4-01-25-240-100-101		POLICE S&W - PATROL											
24-04062	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$298,342.95	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$298,626.93	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$596,969.88								
4-01-25-240-100-102		POLICE S&W - SUPERIORS											
24-04062	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$206,198.57	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$205,488.07	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$411,686.64								
4-01-25-240-100-103		POLICE S&W - OVERTIME											
24-04062	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$16,380.57	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$13,448.93	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$29,829.50								
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS											
24-04062	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$9,423.25	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$9,774.19	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$19,197.44								
4-01-25-240-100-106		POLICE S&W - CROSSING GUARDS											
24-04062	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$42,928.58	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$47,333.86	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$90,262.44								
4-01-25-240-100-109		POLICE S&W - COURT SECURITY											
24-04062	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,312.50	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,443.75	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			

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Description

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					\$2,756.25						
4-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR								
24-04062	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$26,774.99	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$24,076.49	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$50,851.48						
4-01-25-240-100-118			POLICE S&W - CLERICAL OVERTIME								
24-04062	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$95.58	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
4-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES								
24-00417	4	BEACO010	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	\$75.00	R	01/12/24	10/30/24		1022 PROSINSKI	B
24-00418	12	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	\$10.00	R	01/12/24	11/06/24		124417	B
24-00418	13	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	\$10.00	R	01/12/24	11/06/24		1224425	B
24-01527	2	POWER030	POWERHOUSE SIGNWORKS	SIGNAGE FOR POLICE DEPARTMENT	\$125.00	R	04/01/24	11/06/24		25-031503	B
24-01527	3	POWER030	POWERHOUSE SIGNWORKS	SIGNAGE FOR POLICE DEPARTMENT	\$250.00	R	04/01/24	11/06/24		25-072402	B
24-01527	4	POWER030	POWERHOUSE SIGNWORKS	SIGNAGE FOR POLICE DEPARTMENT	\$55.00	R	04/01/24	11/06/24		25-101113	B
24-02691	1	ACTIONUN	ACTION UNIFORM CO, LLC	AS PER ATTACHED QUOTE 53513	\$420.00	R	07/02/24	11/12/24		63741	
24-02691	2	ACTIONUN	ACTION UNIFORM CO, LLC	LIEUTENANT BREAST BADGE	\$420.00	R	07/02/24	11/12/24		63741	
24-02691	3	ACTIONUN	ACTION UNIFORM CO, LLC	DETECTIVE HAT BADGE	\$196.00	R	07/02/24	11/12/24		63741	
24-02691	4	ACTIONUN	ACTION UNIFORM CO, LLC	SERGEANT HAT BADGE	\$294.00	R	07/02/24	11/12/24		63741	
24-02691	5	ACTIONUN	ACTION UNIFORM CO, LLC	LIEUTENANT HAT BADGE	\$392.00	R	07/02/24	11/12/24		63741	
24-02691	6	ACTIONUN	ACTION UNIFORM CO, LLC	RETIRED CORPORAL BADGE	\$460.00	R	07/02/24	11/12/24		65101	
24-03439	2	MINUTEMA	JASON E CARRIS	2024 POLICE PRINTING	\$295.00	R	09/03/24	10/31/24		5018	B
24-03439	3	MINUTEMA	JASON E CARRIS	2024 POLICE PRINTING	\$310.50	R	09/03/24	10/31/24		5125	B
24-03462	1	VERA 010	V. E. RALPH & SON INC.	SEE ATTACHED QUOTE 109102	\$1,062.22	R	09/04/24	11/06/24		473885	
24-03637	1	ULINE	ULINE,INC.	ECONOMY STORAGE FILE BOX	\$52.50	R	09/17/24	10/31/24		183525408	
24-03637	2	ULINE	ULINE,INC.	PART OF STORAGE KIT	\$0.00	R	09/17/24	10/31/24		183525408	
24-03637	3	ULINE	ULINE,INC.	STORAGE FILE BOX LID	\$0.00	R	09/17/24	10/31/24		183525408	
24-03637	4	ULINE	ULINE,INC.	SHIPPING	\$27.75	R	09/17/24	10/31/24		183525408	
24-03640	1	SIRCH010	SIRCHIE LABORATORIES	EVID BAGS 9 X 12/500	\$214.07	R	09/17/24	10/31/24		0665476-IN	
24-03640	2	SIRCH010	SIRCHIE LABORATORIES	KRAFT EVIDENCE BAG	\$71.68	R	09/17/24	10/31/24		0667294-IN	
24-03640	3	SIRCH010	SIRCHIE LABORATORIES	SHIPPING	\$40.26	R	09/17/24	10/31/24		0665476-IN	
24-03745	1	ACTIONUN	ACTION UNIFORM CO, LLC	POLICE BADGE	\$213.00	R	09/27/24	11/12/24		65100	
24-03903	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA22204	
24-03904	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA17906	

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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		
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES		<i>Account Continued</i>									
24-03905	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA13029			
24-03906	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA22334			
24-03907	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA14762			
24-03908	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA14798			
24-03909	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA15047			
24-03910	1	NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHCILE REGISTRATION	\$60.00	R	10/11/24	10/31/24		VIN# GA13022			
24-04170	1	WBMASON	WB MASON	POLICE TONER HP BRAND ONLY	\$666.03	R	10/28/24	11/13/24		250131402			
					\$6,140.01								
4-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE											
24-04115	1	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR IACP CONF.	\$1,775.00	R	10/24/24	11/06/24		HOTEL			
24-04115	2	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR IACP CONF.	\$26.60	R	10/24/24	11/06/24		TOURISM FEE			
24-04115	3	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR IACP CONF.	\$400.00	R	10/24/24	11/06/24		IACP CONF FEE			
24-04115	4	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR IACP CONF.	\$67.46	R	10/24/24	11/06/24		GAS			
24-04115	5	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR IACP CONF.	\$224.00	R	10/24/24	11/06/24		PARKING			
					\$2,493.06								
4-01-25-240-100-206		POLICE - TRAINING											
24-01531	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$100.00	R	04/01/24	11/12/24		24000879			
24-02342	1	CALIB010	CALIBRE PRESS INC.	POLICE TRAINING	\$718.00	R	05/29/24	11/06/24		107595			
24-02916	1	FBILEEDA	FBI-LEEDA INC.	POLICE LEADERSHIP COURSE	\$795.00	R	07/24/24	11/06/24		200110425			
24-04109	1	COPS	COPS	POLICE TRAINING	\$318.00	R	10/24/24	11/12/24		229			
					\$1,931.00								
4-01-25-240-100-207		POLICE - FIREARMS TRAINING											
24-03368	14	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	\$1,969.90	R	08/27/24	10/30/24		124796			B
24-03368	15	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	\$584.80	R	08/27/24	10/30/24		124819			B
24-03368	16	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	\$4,837.80	R	08/27/24	11/06/24		156040			B
					\$7,392.50								
4-01-25-240-100-220		POLICE - PROFESSIONAL SERVICES											
24-03572	2	TMOBILE	T-MOBILE USA INC	ASSTANCE CELL TOWER DUMP	\$100.00	R	09/11/24	11/01/24		9566862128			B
4-01-25-240-100-228		POLICE - CROSSING GUARD EQUIPMENT											
24-03065	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 CROSSING GUARD UNIFORMS	\$1,480.00	R	08/02/24	11/01/24		64695			B
24-03781	1	GLENC0SU	GLENCO SUPPLY INC.	NO PARKING BETWEEN SIGNS	\$70.00	R	09/27/24	11/06/24		34444			

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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
4-01-25-240-100-228		POLICE - CROSSING GUARD EQUIP		<i>Account Continued</i>							
24-03781	2	GLENC0SU	GLENCO SUPPLY INC.	SHIPPING	\$20.00	R	09/27/24	11/06/24		34444	
					\$1,570.00						
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS									
24-02963	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	\$300.00	R	07/24/24	10/31/24		7432	B
24-02963	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	\$100.00	R	07/24/24	10/31/24		7433	B
					\$400.00						
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE									
24-04137	1	FAROTECH	FARO TECHNOLOGIES, INC.	FARO ZONE 3D CONTRACT RENEWAL	\$1,220.00	R	10/24/24	11/06/24		91835160	
4-01-25-240-100-233		POLICE - TRAFFIC LIGHT MAINTENANCE									
24-03901	1	SODON010	SODON ELECTRIC	INVOICE # 3395	\$1,209.80	R	10/11/24	11/01/24		3395	
24-03901	2	SODON010	SODON ELECTRIC	INVOICE 3396	\$833.50	R	10/11/24	11/01/24		3396	
24-04104	1	SODON010	SODON ELECTRIC	EMERGENCY LIGHT REPAIR	\$589.56	R	10/24/24	11/12/24		F2857	
24-04104	2	SODON010	SODON ELECTRIC	EMERGENCY LIGHT REPAIR	\$369.24	R	10/24/24	11/12/24		F2864	
					\$3,002.10						
4-01-25-240-100-235		POLICE - NEW HIRES									
24-03113	3	ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORM	\$514.00	R	08/07/24	11/01/24		63613	B
24-03338	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	\$305.00	R	08/22/24	11/06/24		64315	B
24-03338	3	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	\$305.00	R	08/22/24	11/06/24		64316	B
24-03338	4	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	\$305.00	R	08/22/24	11/06/24		64317	B
24-03338	5	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	\$305.00	R	08/22/24	11/06/24		64318	B
24-03338	6	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE UNIFORMS	\$308.00	R	08/22/24	11/06/24		65099	B
24-03740	2	GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES	POLICE NEW HIRES BACKGROUNDS	\$45.00	R	09/27/24	11/12/24		25746	B
24-03740	3	GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES	POLICE NEW HIRES BACKGROUNDS	\$390.00	R	09/27/24	11/12/24		26004	B
					\$2,477.00						
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM									
24-02740	8	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$154.97	R	07/02/24	10/31/24		A741509	B
24-04117	2	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$219.95	R	10/24/24	11/06/24		A-794763	B
					\$374.92						
Extd Total:					\$1,228,749.80						
Department Total:					\$1,228,749.80						

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4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR													
24-04062	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,964.81	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04062	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$98.08	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,964.80	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
24-04228	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$98.08	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
					\$4,125.77										
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES													
24-03774	6	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	\$27.97	R	09/27/24	11/13/24		A1522724	B				
24-03774	7	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	\$20.64	R	09/27/24	11/13/24		A1523231	B				
24-03775	1	WWGRA010	W.W.GRAINGER, INC.	E-FITTING WITH RING, 10 PACK	\$60.34	R	09/27/24	10/31/24		9265102252					
24-03894	1	WBMASON	WB MASON	OEM OFFICE SUPPLIES	\$1.68	R	10/10/24	11/07/24		249787235					
24-03954	1	WWGRA010	W.W.GRAINGER, INC.	PURCHASE FIRST AID KIT	\$269.03	R	10/11/24	11/13/24		9281067208					
24-03957	1	BOUND010	BOUND TREE MEDICAL, LLC.	MEDICAL SUPP. FOR EMERGENCIES	\$7.62	R	10/11/24	11/01/24		85532810					
24-03957	2	BOUND010	BOUND TREE MEDICAL, LLC.	MEDICAL SUPP. FOR EMERGENCIES	\$524.66	R	10/11/24	11/01/24		85527925					
24-03967	1	JASPAN	JASPAN BROTHERS HARDWARE	SMALL ENGINE 4 CYCLE FUEL	\$149.94	R	10/11/24	10/30/24		A1520498					
24-04035	1	WWGRA010	W.W.GRAINGER, INC.	HEAVY DUTY EXTENSION CORDS	\$672.75	R	10/18/24	11/13/24		9286388955					
24-04036	1	HALLS010	HALL SECURITY	PADLOCKS TO LOCK PINTLE LOCKS	\$195.00	R	10/18/24	11/01/24		124377					
					\$1,929.63										
4-01-25-252-100-202		EMERGENCY MGMT - OEM EQUIPMENT													
24-03920	1	MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	PINTLE LOCK TO LOCK TRAILERS	\$239.70	R	10/11/24	10/31/24		10/15/24					
24-03922	1	WWGRA010	W.W.GRAINGER, INC.	UNIVERSAL COUPLER LOCK	\$41.71	R	10/11/24	11/13/24		9281067190					
					\$281.41										
Extd Total:					\$6,336.81										
Department Total:					\$6,336.81										
4-01-25-260-100-101		FIRST AID S&W - REGULAR													
24-04062	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$346.14	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24					
24-04228	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$346.14	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24					
					\$692.28										

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4-01-25-260-100-201		FIRST AID - MATERIALS & SUPPLIES											
24-03492	1	KOEPL	ROBERT G. KOEPL PROFORMA RGK	Promotional First Aid Kits	\$720.95	R	09/04/24	11/01/24		B643001875B			
4-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER											
24-03389	1	MOLEX	MLX ELECTRONICS HOLDING, LP	CO Detectors	\$2,708.48	R	08/27/24	10/31/24		1482			
4-01-25-260-100-206		FIRST AID - TRAINING											
24-03932	1	UNIVHOSP	UNIVERSITY HOSPITAL	PHTLS Class	\$2,090.00	R	10/11/24	11/13/24		11072024B			
24-03958	1	CRAIGSCH	CRAIG SCHWARZ	CPR Training for Explorers	\$250.00	R	10/11/24	11/01/24		2024-233			
					\$2,340.00								
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE											
24-03766	1	TWISTED	CHRISTINE PEDERSEN	Polos and sweatshirts	\$1,304.00	R	09/27/24	11/01/24		10/27/24			
Extd Total:					\$7,765.71								
Department Total:					\$7,765.71								
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS											
24-04062	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$956.73	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$956.73	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$1,913.46								
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS											
24-04062	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,290.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,180.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,470.00								
4-01-25-265-100-201		FIRE - MATERIALS & SUPPLIES											
24-03250	1	SAFE T	SAFE T SKYLAND AREA FIRE	HELMET SHIELDS / FIRE CHIEFS	\$2,013.00	R	08/14/24	10/31/24		15253			
24-03405	1	BOBSU010	BOB'S UNIFORM SHOP	EX-CHIEF BADGES	\$1,251.50	R	08/27/24	10/30/24		136006			
					\$3,264.50								
4-01-25-265-100-202		FIRE - EQUIPMENT											
24-03818	2	CONTI020	CONTINENTAL FIRE AND SAFETY	RED HEAD ADAPTERS / VALVES	\$2,541.44	R	09/27/24	11/13/24		R3996		B	
4-01-25-265-100-203		FIRE - LARGE DIAMETER HOSE TASK FORCE											
24-03819	1	CONTI020	CONTINENTAL FIRE AND SAFETY	KOCHEK FLOATING STRAINER	\$811.45	R	09/27/24	10/30/24		R3995			

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4-01-25-265-100-203		FIRE - LARGE DIAMETER HOSE TA!		Account Continued									
24-03819	2	CONTI020	CONTINENTAL FIRE AND SAFETY	KOCHECK POWER JET SIPHON	\$466.60	R	09/27/24	10/30/24		R3995			
					\$1,278.05								
4-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT											
24-04144	1	INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #3	\$1,531.75	R	10/24/24	10/30/24		REIMB #3 2024			
24-04147	1	MIDDL070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #3	\$1,752.64	R	10/24/24	10/31/24		REIMB #3 2024			
24-04181	1	RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #3	\$324.18	R	10/28/24	11/01/24		REIMB #3 2024			
24-04187	1	BREVE010	BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #3	\$2,361.79	R	10/28/24	11/01/24		REIMB #3 2024			
24-04256	1	BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #3	\$2,113.95	R	11/07/24	11/13/24		REIMB #3 2024			
24-04262	1	OLDVI010	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #3	\$1,962.55	R	11/07/24	11/13/24		REIMB #3 2024			
24-04280	1	NAVES020	NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #3	\$1,697.22	R	11/07/24	11/13/24		REIMB #3 2024			
					\$11,744.08								
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE											
24-03073	1	DEFENDER	DEFENDER EMERGENCY PRODUCTS	ANNUAL LADDER CERT/ TOWER L170	\$4,310.39	R	08/02/24	10/30/24		13950			
24-03249	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	A/C REPAIR LADDER #180	\$3,282.09	R	08/14/24	10/30/24		10415			
24-03308	2	ABSOL010	ABSOLUTE FIRE PROTECTION CO.	PREVENTATIVE MAINT SERVICE (2)	\$2,085.00	R	08/21/24	10/30/24		86908-IN	B		
24-03308	3	ABSOL010	ABSOLUTE FIRE PROTECTION CO.	PREVENTATIVE MAINT SERVICE (2)	\$4,335.00	R	08/21/24	11/06/24		86978-IN	B		
24-03915	1	DEFENDER	DEFENDER EMERGENCY PRODUCTS	REPAIRS TO LADDER #200	\$3,344.26	R	10/11/24	10/30/24		13953			
					\$17,356.74								
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES											
24-00644	4	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	\$760.00	R	01/26/24	10/30/24		824961	B		
24-00945	10	NJFIR010	ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	\$380.00	R	02/14/24	11/06/24		2026853	B		
24-03787	2	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REMOVE/REINSTALL HOSE REEL	\$1,746.50	R	09/27/24	10/30/24		825105	B		
24-03787	3	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REMOVE/REINSTALL HOSE REEL	\$1,200.00	R	09/27/24	10/30/24		825107	B		
24-03787	4	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REMOVE/REINSTALL HOSE REEL	\$2,485.00	R	09/27/24	11/01/24		825106	B		
24-04314	1	BAYSH050	BAYSHORE FIRE & SAFETY LLC	SCBA HYDRO-TESTING	\$1,750.00	R	11/07/24	11/13/24		4073			
					\$8,321.50								
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS											
24-00174	15	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	\$95.63	R	01/11/24	10/31/24		INV-4848081	B		
24-00174	16	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	\$95.63	R	01/11/24	11/12/24		INV-4912159	B		
24-00178	18	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	\$50.00	R	01/11/24	10/30/24		125630	B		
24-00178	19	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	\$50.00	R	01/11/24	10/30/24		125631	B		

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4-01-25-265-100-267			FIRE - ACADEMY MATERIALS		<i>Account Continued</i>						
24-02731	3	HEMLOCK	HEMLOCK HILL FARM	RYE STRAW BALES FOR BURN ROOM	\$374.00	R	07/02/24	10/30/24		119408	B
24-03935	1	SEABO010	SEABOARD WELDING SUPPLY, INC.	LINCOLN ELECTRIC WELDER	\$1,950.00	R	10/11/24	10/31/24		2171952	
24-03935	2	SEABO010	SEABOARD WELDING SUPPLY, INC.	LINCOLN ELECTRIC PLASMA CUTTER	\$1,950.00	R	10/11/24	10/31/24		2171952	
					\$4,565.26						
4-01-25-265-100-330			FIRE - SPECIAL SERVICES								
24-03785	1	CONTI020	CONTINENTAL FIRE AND SAFETY	SENSIT HXG-3P GAS DETECTOR	\$6,965.40	R	09/27/24	10/30/24		R3997	
4-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT								
24-00092	11	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	\$21.01	R	01/10/24	11/13/24		820305039X1028	B
4-01-25-265-100-334			FIRE - POLICE								
24-03752	1	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILW CHAIN SAW KIT #2727-21	\$998.00	R	09/27/24	10/30/24		S056220828.001	
4-01-25-265-100-335			FIRE - SAFETY UNIT								
24-04130	1	SAFE T	SAFE T SKYLAND AREA FIRE	MAJESTIC FIRE LEATHER GLOVES	\$5,460.00	R	10/24/24	11/13/24		15312	
24-04130	2	SAFE T	SAFE T SKYLAND AREA FIRE	HOOD INNOTEXGRAY 25 20% NOMEX/	\$4,500.00	R	10/24/24	11/13/24		15289	
					\$9,960.00						
4-01-25-265-100-336			FIRE - RECRUITMENT & RETENTION								
24-03800	1	ALERT010	ALERT ALL CORPORATION	IMPRINTED DRAWSTRING BACKPACK	\$292.00	R	09/27/24	10/30/24		224091422	
24-03800	2	ALERT010	ALERT ALL CORPORATION	IMPRINTED POT HOLDER W/ POCKET	\$448.50	R	09/27/24	10/30/24		224091422	
24-03800	3	ALERT010	ALERT ALL CORPORATION	CUSTOM 6' THROW TABLE CLOTH	\$500.00	R	09/27/24	10/30/24		224091422	
					\$1,240.50						
Extd Total:					\$72,639.94						
4-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR								
24-04062	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$5,144.53	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$5,144.53	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$10,289.06						
4-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME								
24-04062	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$150.69	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$35.15	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$185.84						

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4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME									
24-04062	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$5,782.84	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$5,711.47	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$11,494.31						
4-01-25-265-101-201		UNIFORM FIRE SAFETY - MATERIALS & SUPPLY									
24-03939	1	INTER030	INTERNATIONAL CODE COUNCIL	2018 INTL FIRE CODE NJ EDITION	\$151.00	R	10/11/24	11/01/24		1001964925	
24-03939	2	INTER030	INTERNATIONAL CODE COUNCIL	ICC BASIC SHIPPING	\$22.50	R	10/11/24	11/01/24		1001964925	
24-04092	5	WBMASON	WB MASON	FIRE PREVENTION SUPPLIES	\$64.21	R	10/24/24	11/13/24		250062749	
24-04199	1	MINUTEMA	JASON E CARRIS	ENVELOPES WINDOW FOR FIRE	\$350.00	R	10/30/24	11/13/24		5366	
					\$587.71						
4-01-25-265-101-202		UNIFORM FIRE SAFETY - EQUIPMENT									
24-04070	1	AMAZON	AMAZON.COM SERVICES, INC	GARDEN HOSES 50FT 6 HOSES	\$209.94	R	10/23/24	11/01/24		16V14WW9VLKV	
24-04116	1	WWGRA010	W.W.GRAINGER, INC.	NITE IZE DOUBLE CARABINER	\$30.60	R	10/24/24	11/06/24		9293923521	
					\$240.54						
4-01-25-265-101-209		UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN									
24-03652	2	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$113.00	R	09/17/24	11/06/24		7052451	B
24-03652	3	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$25.50	R	09/17/24	11/06/24		7051669	B
24-03652	4	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$38.00	R	09/17/24	11/06/24		7051948	B
24-03652	5	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$73.50	R	09/17/24	11/06/24		7051151	B
24-03652	6	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$38.00	R	09/17/24	11/06/24		7050504	B
24-03652	7	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$49.00	R	09/17/24	11/06/24		7050510	B
24-03652	8	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$52.50	R	09/17/24	11/06/24		7050696	B
24-03652	9	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$42.50	R	09/17/24	11/06/24		7050946	B
24-03652	10	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$93.00	R	09/17/24	11/06/24		7050796	B
24-03652	11	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$64.00	R	09/17/24	11/06/24		7050950	B
24-03652	12	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$50.95	R	09/17/24	11/06/24		84218	B
24-03652	13	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$27.00	R	09/17/24	11/06/24		84279	B
24-03652	14	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$68.50	R	09/17/24	11/06/24		84453	B
24-03652	15	NAPLESMM	NAPLES M&M LLC	FOOD FOR FIRE PREVENTION MONTH	\$86.00	R	09/17/24	11/06/24		84364	B
					\$821.45						
4-01-25-265-101-217		UNIFORM FIRE SAFETY - UNIFORMS									

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4-01-25-265-101-217		UNIFORM FIRE SAFETY - UNIFORM		<i>Account Continued</i>							
24-03667	2	WITMER	WITMER PUBLIC SAFETY GROUP	5.11 TACLITE PRO RIPSTOP PANT	\$61.00	R	09/17/24	10/31/24		INV544453	B
24-03667	3	WITMER	WITMER PUBLIC SAFETY GROUP	5.11 TACLITE PRO RIPSTOP PANT	\$235.00	R	09/17/24	10/31/24		INV553812	B
24-03667	4	WITMER	WITMER PUBLIC SAFETY GROUP	5.11 TACLITE PRO RIPSTOP PANT	\$188.00	R	09/17/24	10/31/24		INV559997	B
24-03753	2	IMPRINT	IMPRINT SHOP LLC TA CYCLE	MISC UNIFORM ITEMS - FIRE PREV	\$1,572.00	R	09/27/24	11/06/24		9275	B
					\$2,056.00						
Extd Total:					\$25,674.91						
Department Total:					\$98,314.85						
4-01-25-266-100-104		VOLUNTEER MANAGEMENT S&W - PART TIME									
24-04062	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$923.08	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$461.54	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$1,384.62						
Extd Total:					\$1,384.62						
Department Total:					\$1,384.62						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR									
24-04062	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,884.62	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,884.62	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$5,769.24						
4-01-25-275-100-208		PROSECUTOR - CONFLICT SUB PROSECUTOR									
24-03815	1	JAMES140	JAMES N. BUTLER, JR.	Special Session 9/30/2024	\$600.00	R	09/27/24	10/30/24		9/30/24 SESSION	
Extd Total:					\$6,369.24						
Department Total:					\$6,369.24						
4-01-25-445-100-273		FIRE HYDRANT - SERVICES									
24-00570	36	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	\$84,758.09	R	05/22/24	10/30/24		001 0725-082224	B
24-00570	37	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-SEPT 24	\$40,755.86	R	05/22/24	10/30/24		001 0823-092524	B
24-00570	38	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-OCT 24	\$277.40	R	05/22/24	11/12/24		216 0926-102324	B
24-00570	39	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-OCT 24	\$277.40	R	05/22/24	11/12/24		400 0926-102324	B
24-00570	40	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-OCT 24	\$277.40	R	05/22/24	11/12/24		315 0926-102324	B

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					\$126,346.15								
Extd Total:					\$126,346.15								
Department Total:					\$126,346.15								
CAFR Total:					\$1,475,267.18								
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR											
24-04062	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$58,517.26	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04062	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,695.75	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$58,508.10	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
24-04228	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,695.75	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$120,416.86								
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME											
24-04062	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$286.39	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,877.12	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$3,163.51								
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL											
24-04062	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,864.78	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,811.82	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$3,676.60								
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS											
24-02723	22	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$168.48	R	07/02/24	11/07/24		342418	B		
24-02723	23	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$2,513.09	R	07/02/24	11/07/24		342565	B		
24-02723	24	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$1,253.15	R	07/02/24	11/07/24		342703	B		
24-02723	25	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$311.68	R	07/02/24	11/07/24		342862	B		
24-02723	26	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$160.05	R	07/02/24	11/07/24		343013	B		
24-02723	27	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$507.84	R	07/02/24	11/07/24		343157	B		
24-02723	28	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$79.15	R	07/02/24	11/07/24		343305	B		
24-02723	29	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$72.42	R	07/02/24	11/07/24		343439	B		
24-02723	30	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$70.74	R	07/02/24	11/07/24		343603	B		
24-02723	31	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$219.83	R	07/02/24	11/07/24		343859	B		
24-02723	32	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$2,593.61	R	07/02/24	11/07/24		344021	B		

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4-01-26-290-100-237		DPW STREETS & ROADS - ROAD M		Account Continued							
24-02723	33	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$153.25	R	07/02/24	11/07/24		344342	B
24-02723	34	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$149.10	R	07/02/24	11/07/24		344500	B
24-02723	35	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$202.98	R	07/02/24	11/07/24		344654	B
24-02723	36	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$71.56	R	07/02/24	11/07/24		344819	B
24-02723	37	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$154.99	R	07/02/24	11/07/24		344974	B
24-02723	38	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$156.67	R	07/02/24	11/07/24		345207	B
24-02723	39	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$154.93	R	07/02/24	11/07/24		345344	B
					\$8,993.52						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-00322	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	\$9.13	R	01/12/24	10/30/24		A1513031	B
24-00322	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	\$7.99	R	01/12/24	10/30/24		A1511694	B
24-00844	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT	\$435.82	R	02/07/24	10/30/24		20484522	B
24-01413	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	\$142.80	R	03/20/24	11/12/24		1020269	B
24-01413	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	\$319.04	R	03/20/24	11/12/24		1020633	B
					\$914.78						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
24-02046	11	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	\$60.00	R	05/10/24	10/30/24		34302	B
24-02818	4	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD DEPT	\$1,870.00	R	07/10/24	10/30/24		34288	B
24-02818	5	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD DEPT	\$130.00	R	07/10/24	10/30/24		34301	B
24-02818	6	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD DEPT	\$260.00	R	07/10/24	10/30/24		34303	B
24-03841	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	CRASH TRUCK TO REMOVE THE	\$571.54	R	09/30/24	10/31/24		24000815	B
24-04033	2	GLENC0SU	GLENCO SUPPLY INC.	MISC SIGNS, ETC FOR ROAD DEPT	\$1,820.00	R	10/18/24	11/12/24		33167	B
					\$4,711.54						
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE									
24-02704	11	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$4,000.00	R	07/02/24	10/30/24		47 RICHARD TER	B
24-02704	12	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$5,300.00	R	07/02/24	10/30/24		505 CHURCH ST	B
24-02704	13	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$2,500.00	R	07/02/24	10/30/24		49-51 POWELL	B
24-02704	14	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$3,500.00	R	07/02/24	11/06/24		47 CHAPMAN	B
24-02704	15	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$1,600.00	R	07/02/24	11/06/24		9 BERTHA	B
					\$16,900.00						
Extd Total:					\$158,776.81						

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
4-01-26-290-101-105		DPW STORM RESPONSE S&W - STORM OVERTIME									
24-04228	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$264.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
Extd Total:					\$264.00						
4-01-26-290-102-101		DPW PARKS S&W - REGULAR									
24-04062	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$44,455.43	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$42,079.30	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$86,534.73						
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME									
24-04228	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$9,810.77	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL									
24-04062	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$3,710.65	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,948.94	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$7,659.59						
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES									
24-02059	2	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	\$1,000.00	R	05/10/24	10/30/24		9182	B
24-03479	1	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$16.49	R	09/04/24	10/30/24		A1510138	
24-03479	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$32.84	R	09/04/24	10/30/24		A1510174	
24-03479	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$42.29	R	09/04/24	10/30/24		A1510897	
24-03479	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$55.68	R	09/04/24	10/30/24		A1511143	
24-03479	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.71-	R	09/04/24	10/30/24		A1511162	
24-03479	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$23.83	R	09/04/24	10/30/24		A1511503	
24-03479	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$40.28	R	09/04/24	10/30/24		A1512765	
24-03479	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$27.46	R	09/04/24	10/30/24		A1513042	
24-03479	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$22.29	R	09/04/24	10/30/24		A1514495	
24-03479	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$65.03	R	09/04/24	10/30/24		A1515055	
24-03479	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$130.22	R	09/04/24	10/30/24		A1515060	
24-03479	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$34.94	R	09/04/24	10/30/24		A1515171	
24-03479	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$22.46	R	09/04/24	10/30/24		A1515436	
24-03479	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	\$32.96	R	09/04/24	10/30/24		A1513608	

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
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND		<i>Account Continued</i>							
24-03914	2	CAPELLI	CAPELLI FARMS, LLC	OVERAGE ON P O # 24-02059	\$250.00	R	10/11/24	10/30/24		9182	B
24-04149	2	CAPELLI	CAPELLI FARMS, LLC	HAY BALES FOR MIDDLETOWN DAY	\$1,250.00	R	10/24/24	11/06/24		9306	B
					\$3,043.06						
Extd Total:					\$107,048.15						
4-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR									
24-04062	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$26,779.55	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$26,788.24	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$53,567.79						
4-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME									
24-04062	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$326.85	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$570.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$896.85						
4-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME									
24-04062	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$990.01	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$996.11	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$1,986.12						
4-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES									
24-04090	1	WBMASON	WB MASON	DPW OFFICE SUPPLIES	\$36.78	R	10/24/24	11/13/24		250061787	
4-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES									
24-02473	5	DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	\$155.47	R	06/10/24	11/12/24		8617950 110124	B
24-02918	2	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	\$57.88	R	07/24/24	10/30/24		10546382	B
24-02918	3	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	\$74.60	R	07/24/24	10/30/24		10569459	B
24-02918	4	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	\$62.28	R	07/24/24	10/30/24		10607637	B
24-04327	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2024 FORD F150	\$60.00	R	11/07/24	11/13/24		VIN# RKF32452	B
24-04328	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR VAC TRUCK	\$60.00	R	11/07/24	11/13/24		VIN# SM702677	B
					\$470.23						
4-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY									
24-03985	2	WBMASON	WB MASON	RECY. COPY PAPER & REAMS	\$226.56	R	10/11/24	11/01/24		249788908	

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		
4-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER		Account Continued									
24-04089	1	WBMASON	WB MASON	TONER DPW	\$182.02	R	10/24/24	11/13/24		250083573			
					\$408.58								
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS											
24-00221	2	JOHN MAL	JOHN MALIZIA	CLOTHING ALLOWANCE MONEY 2024	\$329.00	R	01/11/24	10/30/24		CLOTHING 2024	B		
24-00226	3	JERRY020	JERRY JOHNSON	CLOTHING ALLOWANCE 2024	\$207.50	R	01/11/24	11/06/24		CLOTHING 2024			
24-02287	86	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$129.03	R	05/28/24	11/01/24		4207141485	B		
24-02287	87	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$201.78	R	05/28/24	11/01/24		4207141548	B		
24-02287	88	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$220.42	R	05/28/24	11/01/24		4207141561	B		
24-02287	89	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	05/28/24	11/01/24		4207141729	B		
24-02287	90	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$310.76	R	05/28/24	11/01/24		4207142046	B		
24-02287	91	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$66.17	R	05/28/24	11/01/24		4207852385	B		
24-02287	92	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$198.57	R	05/28/24	11/01/24		4207852533	B		
24-02287	93	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$220.42	R	05/28/24	11/01/24		4207852571	B		
24-02287	94	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$129.03	R	05/28/24	11/01/24		4207852592	B		
24-02287	95	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	05/28/24	11/01/24		4207852680	B		
24-02287	96	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$310.76	R	05/28/24	11/01/24		4207852877	B		
24-02287	97	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$66.73	R	05/28/24	11/01/24		4208562683	B		
24-02287	98	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$129.03	R	05/28/24	11/01/24		4208562748	B		
24-02287	99	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	05/28/24	11/01/24		4208562801	B		
24-02287	100	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$214.28	R	05/28/24	11/01/24		4208562824	B		
24-02287	101	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$310.76	R	05/28/24	11/01/24		4208562939	B		
24-02287	102	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$66.73	R	05/28/24	11/01/24		4209292048	B		
24-02287	103	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$129.03	R	05/28/24	11/01/24		4209292109	B		
24-02287	104	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$198.57	R	05/28/24	11/01/24		4209292176	B		
24-02287	105	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	05/28/24	11/01/24		4209292218	B		
24-02287	106	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$198.57	R	05/28/24	11/01/24		4208562591	B		
					\$4,270.58								
Extd Total:					\$61,636.93								
Department Total:					\$327,725.89								
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR											
24-04062	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$22,113.93	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$21,971.76	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			

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
					\$44,085.69						
4-01-26-305-100-102				SOLID WASTE & RECYCLING S&W - OVERTIME							
24-04062	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$976.99	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,039.99	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$3,016.98						
4-01-26-305-100-104				SOLID WASTE & RECYCLING S&W - PART TIME							
24-04062	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,425.52	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,091.40	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$4,516.92						
4-01-26-305-100-112				CLEAN COMMUNITIES S&W - REGULAR							
24-04062	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$9,287.42	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$9,308.02	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$18,595.44						
4-01-26-305-100-113				CLEAN COMMUNITIES S&W - PART TIME							
24-04062	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$5,168.88	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$5,037.19	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$10,206.07						
4-01-26-305-100-115				CLEAN COMMUNITIES S&W - OVERTIME							
24-04062	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$563.16	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,016.86	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$1,580.02						
4-01-26-305-100-210				SOLID WASTE & RECYCLING - RECYCLING CTRS							
24-00179	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	\$65.63	R	01/11/24	11/01/24		INV-4848677	B
24-00345	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	\$63.22	R	01/12/24	10/31/24		636808	B
24-00921	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	\$45.67	R	02/13/24	10/30/24		A1516647	B
24-03743	1	BHPH 010	B & H PHOTO VIDEO	REOLINK 4K 4G LTE PT CAMERA	\$607.47	R	09/27/24	10/30/24		227917463	
					\$781.99						
4-01-26-305-100-211				SOLID WASTE & RECYCLING - COMPOST SITE							

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
4-01-26-305-100-211		SOLID WASTE & RECYCLING - CON		Account Continued							
24-00181	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	\$65.63	R	01/11/24	11/01/24		INV-4847678	B
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS									
24-01372	3	POWER030	POWERHOUSE SIGNWORKS	DECALS & LABELING DUMPSTERS	\$92.50	R	03/20/24	10/31/24		25-080127	B
24-02647	5	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	\$358.93	R	06/24/24	10/30/24		97181	B
24-03840	1	MINUTEMA	JASON E CARRIS	FALL LEAF POSTCARDS 2024 LEAF	\$4,122.24	R	09/30/24	11/01/24		5280	
					\$4,573.67						
4-01-26-305-100-526		CLEAN COMMUNITIES O/E									
24-04112	1	ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONG PRO LITTER	\$1,620.00	R	10/24/24	11/13/24		INV119469	
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP									
24-00182	22	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	\$589,032.46	R	05/22/24	11/12/24		10090335	B
24-00182	23	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	\$437.50	R	05/22/24	11/12/24		10090331	B
					\$589,469.96						
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES									
24-03259	6	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$113,822.08	R	08/14/24	10/30/24		10087618	B
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F									
24-02495	3	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	\$4,741.28	R	06/10/24	10/31/24		80408	B
24-02744	7	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	\$1,266.15	R	07/02/24	11/12/24		0001452705	B
24-02744	8	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	\$344.39	R	07/02/24	11/12/24		0001455500	B
24-03363	2	LORCO010	LIONETTI ASSOCIATES T/A	DISPOSAL & CLEANING OF USED	\$1,050.00	R	08/27/24	11/01/24		1976038-IN	B
					\$7,401.82						
Extd Total:					\$799,736.27						
Department Total:					\$799,736.27						
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR									
24-04062	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$24,592.68	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$24,699.16	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$49,291.84						
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME									
24-04062	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,389.70	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	

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	
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W			<i>Account Continued</i>							
24-04228	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$4,874.62	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
					\$7,264.32							
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME										
24-04062	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$5,504.38	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24		
24-04228	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$5,458.75	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
					\$10,963.13							
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY										
24-01909	3	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	SIGNS, ETC FOR BLDG MAINT	\$89.25	R	05/02/24	10/30/24		403-16536	B	
24-01909	4	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	SIGNS, ETC FOR BLDG MAINT	\$240.00	R	05/02/24	11/01/24		403-16798	B	
24-02121	19	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$45.00	R	05/17/24	11/12/24		S6301423.001	B	
24-02121	20	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$50.26	R	05/17/24	11/12/24		S6301423.002	B	
24-02121	21	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$504.61	R	05/17/24	11/12/24		S6305426.001	B	
24-02522	2	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	\$104.93	R	06/13/24	11/01/24		S100851041.001	B	
24-02722	11	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$335.38	R	07/02/24	10/31/24		9259139112	B	
24-02722	12	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$25.02	R	07/02/24	10/31/24		9260271102	B	
24-02722	13	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$37.72	R	07/02/24	10/31/24		9260271110	B	
24-02819	7	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$10.49	R	07/10/24	10/31/24		636475	B	
24-02819	8	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$212.37	R	07/10/24	10/31/24		636526	B	
24-02819	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$137.12	R	07/10/24	10/31/24		636614	B	
24-02819	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$45.42	R	07/10/24	10/31/24		636723	B	
24-02819	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$63.60	R	07/10/24	10/31/24		525141	B	
24-02819	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$63.60	R	07/10/24	10/31/24		637014	B	
24-02819	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$39.99	R	07/10/24	11/12/24		637161	B	
24-02819	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$174.04	R	07/10/24	11/12/24		637187	B	
24-02909	2	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	\$17.50	R	07/24/24	11/06/24		9/9/24	B	
24-02909	3	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	\$17.50	R	07/24/24	11/06/24		9/16/24	B	
24-02909	4	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	\$29.75	R	07/24/24	11/06/24		9/30/24	B	
24-03110	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$17.99	R	08/07/24	10/30/24		A1514597	B	
24-03110	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$95.57	R	08/07/24	10/30/24		A1516204	B	
24-03110	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$11.24	R	08/07/24	10/30/24		A1516360	B	
24-03110	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$43.62	R	08/07/24	10/30/24		B768862	B	
24-03110	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$14.90	R	08/07/24	10/30/24		A1516952	B	
24-03110	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$32.73	R	08/07/24	10/30/24		A1517161	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
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-03110	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$5.39	R	08/07/24	10/30/24		A1517940	B
24-03110	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$11.75	R	08/07/24	10/30/24		A1517941	B
24-03110	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$50.34	R	08/07/24	10/30/24		A1517989	B
24-03110	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$39.99	R	08/07/24	10/30/24		A1518109	B
24-03110	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$1.79	R	08/07/24	10/30/24		A1519132	B
24-03110	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$9.71	R	08/07/24	10/30/24		A1520133	B
24-03110	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$67.09	R	08/07/24	10/30/24		A1520152	B
24-03110	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$58.41	R	08/07/24	10/30/24		A1520153	B
24-03110	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$12.98	R	08/07/24	10/30/24		A1520204	B
24-03110	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$12.58	R	08/07/24	10/30/24		A1520338	B
24-03110	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$39.99	R	08/07/24	10/30/24		A1520640	B
24-03110	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	\$14.85	R	08/07/24	10/30/24		A1520861	B
24-03399	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$56.20	R	08/27/24	10/31/24		9268030898	B
24-03399	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$171.18	R	08/27/24	10/31/24		9268030906	B
24-03399	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$289.63	R	08/27/24	10/31/24		9268030914	B
24-03399	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$159.12	R	08/27/24	10/31/24		9268030922	B
24-03399	7	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$223.70	R	08/27/24	10/31/24		9285125291	B
24-03455	3	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	\$863.85	R	09/03/24	10/30/24		12958	B
24-03565	3	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	\$552.35	R	09/11/24	11/01/24		49213/H	B
24-03649	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	\$779.98	R	09/17/24	11/12/24		637052	B
					\$5,880.48						
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
24-02910	6	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$398.63	R	07/24/24	10/30/24		4207852321	B
24-02910	7	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$291.60	R	07/24/24	10/30/24		4207852614	B
24-02910	8	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$257.52	R	07/24/24	10/30/24		4209291871	B
24-02910	9	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$943.46	R	07/24/24	10/30/24		4209292259	B
					\$1,891.21						
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS									
24-03489	10	HAIGSERV	HAIG SERVICE	4TH QUARTER ALARM MONITORING	\$532.98	R	09/04/24	10/30/24		237037	B
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS									
24-01972	15	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$54.00	R	05/02/24	11/12/24		902172793	B
24-01972	16	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$97.50	R	05/02/24	11/12/24		902180021	B
24-01972	17	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$127.50	R	05/02/24	11/12/24		902180828	B

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4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTI		<i>Account Continued</i>									
24-01972	18	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$120.00	R	05/02/24	11/12/24		902180920	B		
24-03045	4	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$421.50	R	08/02/24	10/30/24		15461	B		
24-03367	2	ISIGN	INTELLIGENT HARDWARE, INC.	REPAIR POLICE DEPT LOGO ON THE	\$2,355.00	R	08/27/24	10/30/24		24-442	B		
					\$3,175.50								
Extd Total:					\$78,999.46								
Department Total:					\$78,999.46								
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR											
24-04062	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$24,099.88	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$24,751.02	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$48,850.90								
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME											
24-04062	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$168.58	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$912.37	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$1,080.95								
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME											
24-04062	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$748.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,868.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,616.00								
4-01-26-315-100-205		DPW FLEET MAINT - NEW FLEET PURCHASES											
24-02308	2	NIELSEN	NIELSEN FORD OF MORRISTOWN INC	2024 FORD ESCAPE U9G VEHCL	\$30,020.82	R	05/29/24	10/31/24		9399	B		
24-02308	3	NIELSEN	NIELSEN FORD OF MORRISTOWN INC	2024 FORD ESCAPE U9G VEHCL	\$30,020.82	R	05/29/24	10/31/24		9400	B		
24-02308	4	NIELSEN	NIELSEN FORD OF MORRISTOWN INC	2024 FORD ESCAPE U9G VEHCL	\$30,020.82	R	05/29/24	10/31/24		9573	B		
24-02308	5	NIELSEN	NIELSEN FORD OF MORRISTOWN INC	2024 FORD ESCAPE U9G VEHCL	\$30,020.82	R	05/29/24	10/31/24		9637	B		
					\$120,083.28								
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE											
24-01690	4	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	\$1,144.33	R	04/11/24	11/01/24		01036097-IN	B		
24-02623	11	WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$170.21	R	06/24/24	11/01/24		245266	B		
24-02623	12	WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$484.87	R	06/24/24	11/01/24		245455	B		
24-02623	13	WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$108.86	R	06/24/24	11/01/24		245451	B		

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4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		Account Continued							
24-02623	14	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$115.36	R	06/24/24	11/01/24		245609	B
24-02623	15	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$230.72	R	06/24/24	11/01/24		245725	B
24-02623	16	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$74.09	R	06/24/24	11/01/24		245806	B
24-02623	17	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$92.10	R	06/24/24	11/01/24		245807	B
24-02695	26	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$26.99	R	07/02/24	10/30/24		1679621115	B
24-02695	27	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$117.98	R	07/02/24	10/30/24		01679626762	B
24-02695	28	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$32.96	R	07/02/24	10/30/24		01679628365	B
24-02695	29	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$45.56	R	07/02/24	10/30/24		01679630660	B
24-02695	30	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$19.56	R	07/02/24	10/30/24		01679630972	B
24-02695	31	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$136.99	R	07/02/24	10/30/24		01679631962	B
24-02695	32	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$35.38	R	07/02/24	10/30/24		01679639912	B
24-03064	2	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	\$3,642.75	R	08/02/24	11/12/24		01034843-IN	B
24-03064	3	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	\$1,357.25	R	08/02/24	11/12/24		01036430-IN	B
24-03380	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$56.99	R	08/27/24	10/31/24		056-170788	B
24-03380	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$113.98	R	08/27/24	10/31/24		107-789775	B
24-03380	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$56.99	R	08/27/24	10/31/24		125-107992	B
24-03380	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$56.99	R	08/27/24	10/31/24		300-608275	B
24-03380	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$396.78	R	08/27/24	10/31/24		301-260914	B
24-03380	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$213.18	R	08/27/24	10/31/24		339-174236	B
24-03380	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$58.38	R	08/27/24	10/31/24		301-260989	B
24-03380	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$596.50	R	08/27/24	10/31/24		301-260999	B
24-03380	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$14.26	R	08/27/24	10/31/24		350-340297	B
24-03380	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$1,004.78	R	08/27/24	10/31/24		301-261143	B
24-03380	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$23.05	R	08/27/24	10/31/24		301-261174	B
24-03380	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$57.99	R	08/27/24	10/31/24		301-261340	B
24-03380	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$124.58	R	08/27/24	10/31/24		107-799693	B
24-03380	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$124.58	R	08/27/24	10/31/24		201-167698	B
24-03380	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$43.51	R	08/27/24	10/31/24		301-261841	B
24-03380	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$33.63	R	08/27/24	10/31/24		301-261848	B
24-03380	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$43.51	R	08/27/24	10/31/24		300-611504	B
24-03380	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$153.98	R	08/27/24	10/31/24		301-262266	B
24-03380	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$38.83	R	08/27/24	10/31/24		031-146802	B
24-03380	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$50.91	R	08/27/24	10/31/24		300-612129	B
24-03380	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$313.44	R	08/27/24	10/31/24		301-262364	B
24-03380	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$38.77	R	08/27/24	10/31/24		350-380157	B

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4-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINT	Account Continued							
24-03380	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.50	R	08/27/24	10/31/24		001-048464	B
24-03380	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$41.19	R	08/27/24	10/31/24		031-155972	B
24-03380	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$8.16	R	08/27/24	10/31/24		300-612571	B
24-03380	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$54.78	R	08/27/24	10/31/24		300-612658	B
24-03380	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$37.62	R	08/27/24	10/31/24		300-612680	B
24-03380	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$2.72	R	08/27/24	10/31/24		301-262537	B
24-03380	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$531.49	R	08/27/24	10/31/24		301-262569	B
24-03380	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$101.81	R	08/27/24	10/31/24		301-262581	B
24-03380	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$188.10	R	08/27/24	10/31/24		301-262588	B
24-03380	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$34.09	R	08/27/24	10/31/24		344-454027	B
24-03380	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$26.51	R	08/27/24	10/31/24		350-384843	B
24-03380	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$297.27	R	08/27/24	10/31/24		301-262717	B
24-03380	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$44.23	R	08/27/24	10/31/24		301-263352	B
24-03380	39	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.10	R	08/27/24	10/31/24		008-992868	B
24-03380	40	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$64.20	R	08/27/24	10/31/24		010-087293	B
24-03380	41	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$16.05	R	08/27/24	10/31/24		011-018897	B
24-03380	42	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$47.62	R	08/27/24	10/31/24		055-571196	B
24-03380	43	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$144.45	R	08/27/24	10/31/24		107-825712	B
24-03382	2	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	\$258.33	R	08/27/24	10/30/24		5063253	B
24-03442	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	\$1,043.53	R	09/03/24	11/12/24		808960	B
24-03569	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$43.51	R	09/11/24	10/31/24		301-262115	B
24-03569	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$97.76	R	09/11/24	10/31/24		010-087153	B
24-03569	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$208.65	R	09/11/24	10/31/24		031-210146	B
24-03569	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.10-	R	09/11/24	10/31/24		031-727749	B
24-03569	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$16.05	R	09/11/24	10/31/24		201-168662	B
24-03569	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.51-	R	09/11/24	10/31/24		301-044680	B
24-03569	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.10	R	09/11/24	10/31/24		306-255266	B
24-03569	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.10	R	09/11/24	10/31/24		061-710889	B
24-03569	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$16.05	R	09/11/24	10/31/24		112-923317	B
24-03569	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$16.05	R	09/11/24	10/31/24		124-340133	B
24-03569	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$47.62	R	09/11/24	10/31/24		300-614740	B
24-03569	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.10	R	09/11/24	10/31/24		300-615026	B
24-03569	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$97.76	R	09/11/24	10/31/24		331-511704	B
24-03569	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$32.10	R	09/11/24	10/31/24		334-129006	B
24-03569	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$64.20	R	09/11/24	10/31/24		360-264599	B

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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
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		Account Continued							
24-03569	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$236.57	R	09/11/24	10/31/24		031-215346	B
24-03569	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$331.58	R	09/11/24	10/31/24		300-615215	B
24-03569	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$54.84	R	09/11/24	10/31/24		301-263550	B
24-03569	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$71.11	R	09/11/24	10/31/24		022-961071	B
24-03569	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$169.74	R	09/11/24	10/31/24		301-263698	B
24-03569	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$71.11	R	09/11/24	10/31/24		331-512991	B
24-03569	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$233.65	R	09/11/24	10/31/24		031-249974	B
24-03569	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$54.33	R	09/11/24	10/31/24		301-264054	B
24-03657	1	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR OCT	\$3,997.33	R	09/17/24	11/06/24		12966	
24-04106	2	PRIMELUB	PRIME LUBE INC	OVERAGE ON P O # 24-03064	\$2,963.10	R	10/24/24	11/12/24		01036430-IN	B
					\$23,302.12						
4-01-26-315-100-211		DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE									
24-00908	4	CROWNTIR	SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	\$194.64	R	06/27/24	11/01/24		59274	B
24-00908	5	CROWNTIR	SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	\$389.28	R	06/27/24	11/01/24		59012	B
24-00908	6	CROWNTIR	SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	\$97.32	R	06/27/24	11/01/24		59206	B
24-00911	9	PARTS AU	PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	\$168.82	R	02/13/24	10/31/24		127-402454	B
24-03973	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC FOR BLDG DEPT VEHIC	\$1,308.54	R	10/11/24	11/01/24		59275	B
24-03973	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC FOR BLDG DEPT VEHIC	\$840.00	R	10/11/24	11/01/24		59441	B
					\$2,998.60						
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-00904	3	PIERC010	PIERCE EQUIPMENT CO.	PARTS, REPAIRS FOR VAC CON	\$343.72	R	02/13/24	10/31/24		1830674	B
24-01816	4	WETI 010	W. E. TIMMERMAN CO., INC.	PARTS FOR SWEEPER # 282	\$927.20	R	04/22/24	10/31/24		0233389-IN	B
24-02805	4	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$194.89	R	07/10/24	10/30/24		00396235	B
24-02805	5	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$393.40	R	07/10/24	10/30/24		00396551	B
24-02805	6	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$30.33	R	07/10/24	10/30/24		00396907	B
24-02805	7	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$927.16	R	07/10/24	10/30/24		00397741	B
24-02805	8	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$175.06	R	07/10/24	10/30/24		00397707	B
24-03067	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$134.90	R	08/02/24	10/31/24		264431	B
24-03067	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$138.50	R	08/02/24	10/31/24		264773	B
24-03067	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$349.44	R	08/02/24	10/31/24		264775	B
24-03067	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$21.81	R	08/02/24	10/31/24		264901	B
24-03067	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$44.72	R	08/02/24	10/31/24		264924	B
24-03067	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$40.62	R	08/02/24	10/31/24		264930	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
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP	Account Continued							
24-03067	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$18.18	R	08/02/24	10/31/24		264992	B
24-03067	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$28.40	R	08/02/24	10/31/24		264999	B
24-03067	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$5.82	R	08/02/24	10/31/24		264774	B
24-03067	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$46.08	R	08/02/24	10/31/24		265959	B
24-03067	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$64.95	R	08/02/24	10/31/24		265984	B
24-03197	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	\$196.08	R	08/14/24	11/01/24		PSO540677-1	B
24-03198	4	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	\$256.28	R	08/14/24	10/30/24		X205304863:01	B
24-03198	5	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	\$164.35	R	08/14/24	11/12/24		X205307872:01	B
24-03385	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$1,077.48	R	08/27/24	10/31/24		264428	B
24-03385	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$1,027.65	R	08/27/24	10/31/24		264766	B
24-03385	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$913.62	R	08/27/24	10/31/24		264770	B
24-03385	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$123.45	R	08/27/24	10/31/24		264776	B
24-03385	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$1,277.94	R	08/27/24	10/31/24		264792	B
24-03385	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$12.96	R	08/27/24	10/31/24		265106	B
24-03385	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$167.03	R	08/27/24	10/31/24		265272	B
24-03385	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$464.64	R	08/27/24	10/31/24		265475	B
24-03385	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$453.52	R	08/27/24	10/31/24		265527	B
24-03385	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$379.05	R	08/27/24	10/31/24		265534	B
24-03385	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$9.38	R	08/27/24	10/31/24		265554	B
24-03385	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$14.07	R	08/27/24	10/31/24		265560	B
24-03385	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$32.28	R	08/27/24	10/31/24		265621	B
24-03385	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$35.04	R	08/27/24	10/31/24		265628	B
24-03472	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$915.08	R	09/04/24	10/31/24		265543	B
24-03472	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$132.34	R	09/04/24	10/31/24		265544	B
24-03472	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$138.75	R	09/04/24	10/31/24		265743	B
24-03472	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$196.98	R	09/04/24	10/31/24		265776	B
24-03472	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$135.69	R	09/04/24	10/31/24		265896	B
24-03472	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$324.28	R	09/04/24	10/31/24		265898	B
24-03472	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$350.28	R	09/04/24	10/31/24		265979	B
24-03472	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$85.20	R	09/04/24	10/31/24		266032	B
24-03472	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$285.56	R	09/04/24	10/31/24		266130	B
24-03472	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$58.80	R	09/04/24	10/31/24		266172	B
24-03472	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$44.09	R	09/04/24	10/31/24		266189	B
24-03472	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$228.00	R	09/04/24	10/31/24		266248	B
24-03472	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$194.88	R	09/04/24	10/31/24		266346	B

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4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIP		<i>Account Continued</i>							
24-03566	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$131.98	R	09/11/24	10/30/24		0953-481739	B
24-03566	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$959.60	R	09/11/24	10/30/24		0953-481870	B
24-03566	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$553.20	R	09/11/24	10/30/24		0953-482176	B
24-03566	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$24.57	R	09/11/24	10/30/24		0953-482267	B
24-03566	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$759.90	R	09/11/24	10/30/24		0953-482331	B
24-03566	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$82.50	R	09/11/24	10/30/24		0953-482531	B
24-03566	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$419.56	R	09/11/24	10/30/24		0953-482555	B
24-03566	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$79.22	R	09/11/24	10/30/24		0953-482703	B
24-03566	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$69.99	R	09/11/24	10/30/24		0953-482716	B
24-03566	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$63.00	R	09/11/24	10/30/24		0953-482718	B
24-03566	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$252.99	R	09/11/24	10/30/24		0953-482785	B
24-03931	2	WETI 010	W. E. TIMMERMAN CO., INC.	PARTS, ETC FOR SWEEPER	\$1,910.17	R	10/11/24	11/01/24		0233494-IN	B
					\$18,886.61						
4-01-26-315-100-231		DPW FLEET MAINT - TIRES									
24-02837	6	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$662.35	R	07/10/24	10/30/24		58477	B
24-03467	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$309.95	R	09/04/24	10/30/24		58534	B
24-03467	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$50.00	R	09/04/24	10/30/24		58533	B
24-03467	4	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$49.95	R	09/04/24	10/30/24		58731	B
24-03467	5	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$60.00	R	09/04/24	10/30/24		58667	B
24-03467	6	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$763.90	R	09/04/24	10/30/24		58963	B
24-03467	7	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$840.00	R	09/04/24	11/01/24		59153	B
24-03475	5	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$1,056.00	R	09/04/24	10/30/24		58570	B
24-03475	6	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$508.00	R	09/04/24	10/30/24		58573	B
24-03475	7	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$362.44	R	09/04/24	10/30/24		58059	B
24-03772	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC FOR SM ENGINE SHOP	\$239.80	R	09/27/24	11/01/24		59270	B
24-03902	2	CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-02837	\$97.45	R	10/11/24	10/30/24		58477	B
24-03951	1	CUSTO020	CUSTOM BANDAG INC.	TIRES FOR LOADER	\$4,319.36	R	10/11/24	11/01/24		10553279	
24-03963	2	CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-03475	\$1,021.56	R	10/11/24	10/30/24		5059	B
					\$10,340.76						
4-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES									
24-00133	22	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	\$3,271.10	R	06/04/24	11/13/24		332000063841	B
4-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH									
24-03750	1	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	BILLY GOAT 22" HYDRO S/P	\$5,799.99	R	09/27/24	10/30/24		0000514-00	

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4-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE		<i>Account Continued</i>							
24-03750	2	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	STIHL TOP HANDLE 14" CHAINSAW	\$647.99	R	09/27/24	10/30/24		0000514-00	
24-03949	2	SHOREAUT	SHORE AUTO SUPPLY	COATS TIRE CHANGER	\$6,550.00	R	10/11/24	10/31/24		268005	B
					\$12,997.98						
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.									
24-01957	10	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$894.00	R	05/02/24	10/31/24		265502	B
24-01957	11	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$299.16	R	05/02/24	10/31/24		267163	B
24-01957	12	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$41.94	R	05/02/24	10/31/24		266694	B
24-02936	8	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$17.85	R	07/24/24	10/30/24		0000477-00	B
24-02936	9	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$84.95	R	07/24/24	10/30/24		0000481-00	B
24-02936	10	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$105.00	R	07/24/24	10/30/24		0000482-00	B
24-03588	2	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$1,350.00	R	09/11/24	10/30/24		0000476-00	B
24-03588	3	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$529.38	R	09/11/24	10/30/24		0000485-00	B
24-03588	4	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$108.40	R	09/11/24	10/30/24		0000504-00	B
24-03589	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	\$23.99	R	09/11/24	11/12/24		1017944	B
24-03589	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	\$272.90	R	09/11/24	11/12/24		1020334	B
24-03806	2	STORR010	STORR TRACTOR COMPANY	PARTS FOR SMALL ENGINE SHOP	\$921.60	R	09/27/24	10/31/24		1202158	B
24-03807	2	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$399.23	R	09/27/24	11/01/24		0000513-00	B
24-03807	3	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$650.00	R	09/27/24	11/01/24		0000519-00	B
24-03807	4	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$299.95	R	09/27/24	11/01/24		0000538-00	B
24-03807	5	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$99.98	R	09/27/24	11/01/24		0000539-00	B
24-03807	6	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$249.15	R	09/27/24	11/01/24		0000541-00	B
					\$6,347.48						
4-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION									
24-02700	2	OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	\$2,050.00	R	07/02/24	10/31/24		IN000014504	B
24-03445	3	PUMPI010	PUMPING SERVICES INC	EMERGENCY REPAIR AT PUMP STAT	\$584.53	R	09/03/24	11/13/24		1147032	B
					\$2,634.53						
Extd Total:					\$253,410.31						
Department Total:					\$253,410.31						
4-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE									
24-01202	1	HERITMID	HERITAGE AT MIDDLETOWN CONDO	CONDO SNOW REIMBURSEMENT FOR	\$1,253.68	R	03/07/24	11/12/24		SNOW 2/13/24	
Extd Total:					\$1,253.68						

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		
4-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM M		Account Continued									
Department Total:					\$1,253.68								
CAFR Total:					\$1,461,125.61								
4-01-27-330-100-101		HEALTH S&W - REGULAR											
24-04062	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$12,149.92	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$12,149.91	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$24,299.83								
4-01-27-330-100-103		HEALTH S&W - OVERTIME											
24-04228	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$173.70	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
4-01-27-330-100-105		HEALTH S&W - PART TIME											
24-04062	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$861.34	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$865.20	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$1,726.54								
4-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES											
24-04069	1	AMAZON	AMAZON.COM SERVICES, INC	SIDEWALK SIGN FRAME POSTER BD	\$89.94	R	10/23/24	11/07/24		1LX44VX67QYK			
24-04087	3	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES HEALTH DEPT	\$33.27	R	10/24/24	11/13/24		6014999349			
24-04087	5	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES HEALTH DEPT	\$6.41	R	11/01/24	11/13/24		6014999352			
					\$129.62								
4-01-27-330-100-202		HEALTH - EQUIPMENT PURCHASE											
24-04179	1	WWGRA010	W.W.GRAINGER, INC.	COOLERS/COOLER SUPPLIES	\$659.90	R	10/28/24	11/13/24		9303546247			
4-01-27-330-100-204		HEALTH - TRAVEL & CONFERENCES											
24-04270	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	REGISTRATION FOR STACY KRAUSE	\$70.00	R	11/07/24	11/13/24		1031496994			
4-01-27-330-100-209		HEALTH - PRINTING & ADVERTISING											
24-04199	2	MINUTEMA	JASON E CARRIS	ENVELOPES WINDOW FOR HEALTH	\$885.00	R	10/30/24	11/13/24		5366			
4-01-27-330-100-232		HEALTH - EQUIPMENT MAINTENANCE											
24-00432	11	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	\$22.38	R	01/12/24	11/07/24		12842665 110124	B		
4-01-27-330-100-281		HEALTH - EMERGENCY RESPONSE											
24-04092	6	WBMASON	WB MASON	HEALTH DEPT	\$389.61	R	10/24/24	11/13/24		250088341			
24-04092	7	WBMASON	WB MASON	HEALTH DEPT	\$9.99	R	11/01/24	11/13/24		250088233			

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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	
					\$399.60								
Extd Total:					\$28,366.57								
4-01-27-330-101-101		ALLIANCE S&W - REGULAR											
24-04062	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,115.38	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,115.38	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$4,230.76								
Extd Total:					\$4,230.76								
Department Total:					\$32,597.33								
Extd:ANIMAL CONTROL S&W													
4-01-27-340-100-101		ANIMAL CONTROL S&W - REGULAR											
24-04062	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$5,560.08	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$5,560.08	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$11,120.16								
4-01-27-340-100-214		ANIMAL CONTROL - VET FEES											
24-00458	13	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	\$120.45	R	08/13/24	10/30/24		59879		B	
4-01-27-340-100-215		ANIMAL CONTROL - ANIMAL CONTROL EQUIPT											
24-03794	2	ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CARE EQUIPMENT	\$827.00	R	09/27/24	10/30/24		128954		B	
24-03794	3	ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CARE EQUIPMENT	\$248.25	R	09/27/24	10/30/24		128953		B	
24-03794	4	ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CARE EQUIPMENT	\$900.40	R	09/27/24	10/30/24		128927		B	
					\$1,975.65								
4-01-27-340-100-624		ANIMAL CONTROL - OTHER EXPENSES											
24-00279	17	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	\$1,212.50	R	01/11/24	10/31/24		2025523		B	
24-03714	1	MINUTEMA	JASON E CARRIS	HEALTH DEPT BUSINESS CARDS	\$39.00	R	09/25/24	10/31/24		5247			
					\$1,251.50								
Extd Total: ANIMAL CONTROL S&W					\$14,467.76								
Department Total:					\$14,467.76								
CAFR Total:					\$47,065.09								

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		
4-01-28-370-100-103		RECREATION S&W - OVERTIME											
24-04062	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$95.87	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,992.95	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,088.82								
4-01-28-370-100-105		RECREATION S&W - REGULAR											
24-04062	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$14,222.90	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$14,210.41	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$28,433.31								
4-01-28-370-100-106		RECREATION S&W - PART TIME											
24-04062	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$589.91	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$635.62	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$1,225.53								
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR											
24-04062	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$3,679.89	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,679.90	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$7,359.79								
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME											
24-04062	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,991.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,859.50	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$6,850.50								
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR											
24-04062	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$3,495.77	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,495.77	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$6,991.54								
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES											
24-04091	4	WBMASON	WB MASON	RECREATION RECY COPY PAPER	\$151.04	R	10/24/24	11/13/24		250085368			
4-01-28-370-100-244		RECREATION - SENIOR CENTER											

Township of Middletown
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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>
4-01-28-370-100-244			RECREATION - SENIOR CENTER		<i>Account Continued</i>						
24-02797	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$10.08	R	07/10/24	10/30/24		CO203 #4873	B
24-02797	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$136.06	R	07/10/24	10/30/24		CO216 #5437	B
24-02797	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$9.88	R	07/10/24	10/30/24		CO231 #3692	B
24-02797	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$29.97	R	07/10/24	10/30/24		CO228 #4032	B
24-02798	2	PARTY030	PARTY FAIR, INC.	Senior Center Supplies	\$186.85	R	07/10/24	11/07/24		92487	B
					\$372.84						
4-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-01177	7	COSTC010	COSTCO WHOLESALE	Special Event Needs	\$35.95	R	03/07/24	11/13/24		222 226 24 816	B
24-02247	2	MIKESTOR	MICHAELS STORES INC, & SUBS	supplies/needs for events	\$349.03	R	05/28/24	10/31/24		524759	B
24-02795	2	FUNEXPRE	FUN EXPRESS	Special Events - Supplies/Misc	\$448.86	R	07/10/24	10/30/24		73234833001	B
24-02795	3	FUNEXPRE	FUN EXPRESS	Special Events - Supplies/Misc	\$149.99	R	07/10/24	10/30/24		73234833002	B
24-02949	4	COSTC010	COSTCO WHOLESALE	Special Event Needs	\$59.99	R	07/24/24	11/13/24		222 226 26 816	B
24-03214	1	RKPRO010	RK PRODUCTIONS	DJ for Skate Party	\$250.00	R	08/14/24	10/31/24		1270402	
24-03975	1	4ALLPROM	4ALLPROMOS LLC	Giveaways for Dog Park Event	\$210.89	R	10/11/24	11/07/24		1591735	
24-04173	1	COSTC010	COSTCO WHOLESALE	Food/Supplies Veterans Parade	\$616.67	R	10/28/24	11/07/24		222 226 12 809	
24-04210	1	BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Entertainment Veteran's Day	\$1,700.00	R	10/31/24	11/07/24		11/3/24	
24-04212	1	KOCH 001	GAIL BECHTOLDT	Corsage for Veteran's Day	\$35.00	R	10/31/24	11/07/24		193239/1	
					\$3,856.38						
4-01-28-370-100-246			RECREATION - MARKETING & PROMO MATERIALS								
24-02732	1	CANVAUS	CANVA US, INC.	Yearly Subscription	\$1,000.00	R	07/02/24	11/13/24		INV22267	
24-03313	1	POWER030	POWERHOUSE SIGNWORKS	Signage needs	\$84.00	R	08/21/24	10/31/24		25-093003	
					\$1,084.00						
4-01-28-370-100-269			RECREATION - TONYA KELLER COMM CENTER								
24-02258	4	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	TKCC garden supplies	\$155.02	R	05/28/24	11/07/24		49658	B
4-01-28-370-100-280			RECREATION - MISCELLANEOUS CONTRACTUAL								
24-02270	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Thorne School	\$89.25	R	05/28/24	10/31/24		INV-4823503	B
24-02279	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	\$95.63	R	05/28/24	11/07/24		INV-4896603	B
24-02714	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	\$95.63	R	07/02/24	11/07/24		INV-4896697	B
24-02717	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	\$95.63	R	07/02/24	11/07/24		INV-4897202	B
24-03124	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	\$22.31	R	08/07/24	10/31/24		INV-4820707	B
					\$398.45						

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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
4-01-28-370-100-280		RECREATION - MISCELLANEOUS C		Account Continued							
Extd Total:					\$58,967.22						
Department Total:					\$58,967.22						
CAFR Total:					\$58,967.22						
4-01-29-390-100-101		LIBRARY S&W - REGULAR									
24-04062	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$58,852.02	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$58,664.79	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$117,516.81						
4-01-29-390-100-104		LIBRARY S&W - PART TIME									
24-04062	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$18,108.60	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$18,451.86	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$36,560.46						
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES									
24-00193	26	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$37.54	R	01/11/24	10/30/24		A1519240	B
24-00193	27	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$22.37	R	01/11/24	10/30/24		A1520280	B
24-00193	28	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$12.59	R	01/11/24	10/30/24		A1521006	B
24-00193	29	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$59.57	R	01/11/24	11/12/24		A1523701	B
24-00193	30	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$71.96	R	01/11/24	11/13/24		A1525973	B
24-00378	8	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	\$199.00	R	01/12/24	11/12/24		2935555	B
24-00384	10	DSWAT010	DS WATERS OF AMERICA	Water Cooler	\$97.15	R	01/12/24	10/30/24		16278190 091824	B
24-00384	11	DSWAT010	DS WATERS OF AMERICA	Water Cooler	\$53.15	R	01/12/24	10/30/24		16278190 101824	B
24-00438	10	MIKESTOR	MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	\$60.92	R	01/12/24	10/31/24		543880	B
24-00438	11	MIKESTOR	MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	\$85.40	R	01/12/24	11/13/24		547015	B
24-02543	3	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	\$91.50	R	06/14/24	10/31/24		459447	B
24-02884	2	PARTY030	PARTY FAIR, INC.	Program Supplies	\$110.61	R	07/18/24	11/01/24		96442	B
24-03737	2	DEMCO010	DEMCO INC.	Library Materials and Supplies	\$72.11	R	09/27/24	11/01/24		7552526	B
24-03894	3	WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	\$184.36	R	10/11/24	11/07/24		249922986	
24-03968	1	TIMILON	TIMILON CORPORATION	Supplies-Air Filter Machine	\$3,575.00	R	10/11/24	11/01/24		INV31803	
24-03985	1	WBMASON	WB MASON	RECY. COPY PAPER & REAMS	\$407.72	R	10/11/24	11/01/24		249788943	
24-03988	2	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	\$17.17	R	10/11/24	10/31/24		6014223111	
24-03988	3	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	\$35.25	R	10/21/24	10/31/24		6014464334	
24-03988	4	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	\$7.74	R	10/21/24	10/31/24		6014464335	

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
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		<i>Account Continued</i>							
24-04090	3	WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	\$175.22	R	10/24/24	11/13/24		250085403	
					\$5,376.33						
4-01-29-390-100-202		LIBRARY - EQUIPMENT									
24-03961	2	GRIMCO	GRIMCO INC.	Epson Surecolor F570	\$284.67	R	10/11/24	10/30/24		33319935-01	B
24-03961	3	GRIMCO	GRIMCO INC.	Epson Surecolor F570	\$2,621.63	R	10/11/24	10/30/24		33319935-02	B
24-03961	4	GRIMCO	GRIMCO INC.	Epson Surecolor F570	\$2,225.05	R	10/11/24	10/30/24		33319935-03	B
					\$5,131.35						
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES									
24-00387	11	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	\$216.30	R	01/12/24	11/13/24		6132417	B
24-03650	2	PODS	ALPLPD HOLDCO, INC	POD Container	\$204.00	R	09/17/24	11/12/24		PODS008192137	B
24-03650	3	PODS	ALPLPD HOLDCO, INC	POD Container	\$204.00	R	09/17/24	11/12/24		PODS008372240	B
					\$624.30						
4-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES									
24-02220	16	DMRARCHI	DMR ARCHITECTS	Reimbursables	\$233.22	R	09/09/24	11/01/24		20241203	B
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES									
24-00585	11	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	\$1,942.50	R	01/25/24	11/13/24		140704	B
24-02220	15	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	\$7,046.25	R	05/28/24	11/01/24		20241203	B
					\$8,988.75						
4-01-29-390-100-231		LIBRARY - BOOKS									
24-02886	29	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$24.29	R	07/18/24	10/30/24		B6874885	B
24-02886	30	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$111.81	R	07/18/24	10/30/24		B6874748	B
24-02886	31	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$65.94	R	07/18/24	10/30/24		B6872634	B
24-02886	32	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$96.89	R	07/18/24	10/30/24		B6872928	B
24-02886	33	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$6.15	R	07/18/24	10/30/24		B6872947	B
24-02886	34	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.80	R	07/18/24	10/30/24		B6872929	B
24-02886	35	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.27	R	07/18/24	10/30/24		B6872934	B
24-02886	36	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.35	R	07/18/24	10/30/24		B6872943	B
24-02886	37	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$90.18	R	07/18/24	10/30/24		B6872909	B
24-02886	38	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$53.53	R	07/18/24	10/30/24		B6874867	B
24-02886	39	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$57.39	R	07/18/24	10/30/24		B6874909	B
24-02886	40	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$20.70	R	07/18/24	10/30/24		B6874726	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		Account Continued							
24-02886	41	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$36.91	R	07/18/24	10/30/24		B6874696	B
24-02886	42	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$32.34	R	07/18/24	10/30/24		B6877382	B
24-02886	43	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$12.28	R	07/18/24	10/30/24		B6877381	B
24-02886	44	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$95.22	R	07/18/24	10/30/24		B6877706	B
24-02886	45	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.35	R	07/18/24	10/30/24		B6877521	B
24-02886	46	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$31.22	R	07/18/24	10/30/24		B6877522	B
24-02886	47	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$73.17	R	07/18/24	10/30/24		B6877383	B
24-02886	48	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$43.96	R	07/18/24	10/30/24		B6877707	B
24-02886	49	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$24.20	R	07/18/24	11/01/24		B6876649	B
24-02886	50	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$84.41	R	07/18/24	11/01/24		B6876126	B
24-02886	51	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$20.15	R	07/18/24	11/01/24		B6876659	B
24-02886	52	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	11/01/24		B6876728	B
24-02886	53	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$7.00	R	07/18/24	11/01/24		B6875459	B
24-02886	54	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$81.54	R	07/18/24	11/01/24		B6875316	B
24-02886	55	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$19.60	R	07/18/24	11/01/24		B6875267	B
24-02886	56	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	11/01/24		B6881172	B
24-02886	57	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	11/01/24		B6881290	B
24-02886	58	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$212.21	R	07/18/24	11/01/24		B6881104	B
24-02886	59	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$182.85	R	07/18/24	11/01/24		B6880866	B
24-02886	60	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$43.21	R	07/18/24	11/01/24		B6878665	B
24-02886	61	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$18.59	R	07/18/24	11/01/24		B6881289	B
24-02886	62	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.46	R	07/18/24	11/01/24		B6881173	B
24-02886	63	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$104.64	R	07/18/24	11/01/24		B6879857	B
24-02886	64	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$130.56	R	07/18/24	11/01/24		B6879835	B
24-02886	65	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.26	R	07/18/24	11/01/24		B6879867	B
24-02886	66	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$19.68	R	07/18/24	11/01/24		B6879866	B
24-02886	67	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.35	R	07/18/24	11/01/24		B6879856	B
24-02886	68	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$15.83	R	07/18/24	11/01/24		B6881014	B
24-02886	69	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$15.83	R	07/18/24	11/01/24		B6881169	B
24-02886	70	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$5.27	R	07/18/24	11/01/24		B6879834	B
24-02886	71	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$69.66	R	07/18/24	11/01/24		B6881013	B
24-02886	72	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$32.66	R	07/18/24	11/12/24		B6882575	B
24-02886	73	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$17.59	R	07/18/24	11/12/24		B6882474	B
24-02886	74	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$21.64	R	07/18/24	11/12/24		B6882468	B
24-02886	75	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$19.19	R	07/18/24	11/12/24		B6865193	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		Account Continued							
24-02886	76	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$39.20	R	07/18/24	11/12/24		B6884446	B
24-02886	77	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.55	R	07/18/24	11/12/24		B6884623	B
24-02886	78	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$24.27	R	07/18/24	11/13/24		B6885055	B
24-02886	79	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$7.91	R	07/18/24	11/13/24		B6885900	B
24-02886	80	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$25.11	R	07/18/24	11/13/24		B6885901	B
24-02886	81	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$23.74	R	07/18/24	11/13/24		B6885787	B
24-02886	82	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$69.60	R	07/18/24	11/13/24		B6886094	B
24-02886	83	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$10.35	R	07/18/24	11/13/24		B6885941	B
24-02886	84	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$60.45	R	07/18/24	11/13/24		B6886095	B
24-02886	85	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$24.39	R	07/18/24	11/13/24		B6885821	B
24-02886	86	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.41	R	07/18/24	11/13/24		B6885959	B
24-02886	87	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$15.19	R	07/18/24	11/13/24		B6885822	B
24-02886	88	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$62.44	R	07/18/24	11/13/24		B6885927	B
24-02886	89	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$65.95	R	07/18/24	11/13/24		B6885023	B
24-02887	334	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$21.74	R	07/18/24	10/30/24		2038612327	B
24-02887	335	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.34	R	07/18/24	10/30/24		2038601783	B
24-02887	336	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$30.20	R	07/18/24	10/30/24		2038601785	B
24-02887	337	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.26	R	07/18/24	10/30/24		2038601786	B
24-02887	338	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.80	R	07/18/24	10/30/24		2038601787	B
24-02887	339	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$59.30	R	07/18/24	10/30/24		2038601788	B
24-02887	340	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$394.23	R	07/18/24	10/30/24		2038601789	B
24-02887	341	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.39	R	07/18/24	10/30/24		2038601790	B
24-02887	342	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$889.35	R	07/18/24	10/30/24		2038601791	B
24-02887	343	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	10/30/24		2038601792	B
24-02887	344	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$317.36	R	07/18/24	10/30/24		2038601793	B
24-02887	345	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$705.40	R	07/18/24	10/30/24		2038601794	B
24-02887	346	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$229.36	R	07/18/24	10/30/24		2038601795	B
24-02887	347	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.08	R	07/18/24	10/30/24		2038601796	B
24-02887	348	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.08	R	07/18/24	10/30/24		2038601797	B
24-02887	349	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	10/30/24		2038616505	B
24-02887	350	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.37	R	07/18/24	10/30/24		2038616506	B
24-02887	351	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$3.59	R	07/18/24	10/30/24		2038616507	B
24-02887	352	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	10/30/24		2038616508	B
24-02887	353	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	10/30/24		2038616509	B
24-02887	354	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.71	R	07/18/24	10/30/24		2038616510	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	355	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$24.53	R	07/18/24	10/30/24		2038616511	B
24-02887	356	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.19	R	07/18/24	10/30/24		2038616512	B
24-02887	357	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$71.50	R	07/18/24	10/30/24		2038616501	B
24-02887	358	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$232.70	R	07/18/24	10/30/24		2038616502	B
24-02887	359	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	10/30/24		2038616503	B
24-02887	360	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$115.19	R	07/18/24	10/30/24		2038616504	B
24-02887	361	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.63	R	07/18/24	10/30/24		5019160067	B
24-02887	362	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$48.23	R	07/18/24	10/30/24		5019160066	B
24-02887	363	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$52.77	R	07/18/24	10/30/24		5019160065	B
24-02887	364	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.63	R	07/18/24	10/30/24		5019160064	B
24-02887	365	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$47.25	R	07/18/24	10/30/24		5019164159	B
24-02887	366	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$25.34	R	07/18/24	10/30/24		5019164160	B
24-02887	367	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$51.65	R	07/18/24	10/30/24		2038611023	B
24-02887	368	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.92	R	07/18/24	10/30/24		2038611024	B
24-02887	369	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$43.32	R	07/18/24	10/30/24		2038611025	B
24-02887	370	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.98	R	07/18/24	10/30/24		2038611026	B
24-02887	371	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	10/30/24		2038611027	B
24-02887	372	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$6.35	R	07/18/24	10/30/24		2038611028	B
24-02887	373	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	10/30/24		2038611029	B
24-02887	374	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.80	R	07/18/24	10/30/24		2038611030	B
24-02887	375	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$34.32	R	07/18/24	10/30/24		2038611031	B
24-02887	376	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$76.68	R	07/18/24	10/30/24		2038611032	B
24-02887	377	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$37.06	R	07/18/24	10/30/24		2038611033	B
24-02887	378	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$129.60	R	07/18/24	10/30/24		2038622439	B
24-02887	379	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.20	R	07/18/24	10/30/24		2038622440	B
24-02887	380	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	10/30/24		2038622441	B
24-02887	381	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.61	R	07/18/24	10/30/24		2038622442	B
24-02887	382	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$446.83	R	07/18/24	10/30/24		2038622443	B
24-02887	383	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$138.65	R	07/18/24	10/30/24		2038620022	B
24-02887	384	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$27.55	R	07/18/24	10/30/24		2038620023	B
24-02887	385	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.17	R	07/18/24	10/30/24		2038620024	B
24-02887	386	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.89	R	07/18/24	10/30/24		2038620025	B
24-02887	387	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.34	R	07/18/24	10/30/24		2038620026	B
24-02887	388	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$205.20	R	07/18/24	10/30/24		2038619775	B
24-02887	389	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.20	R	07/18/24	10/30/24		2038619776	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	390	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$12.59	R	07/18/24	10/30/24		2038619777	B
24-02887	391	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.99	R	07/18/24	10/30/24		2038619778	B
24-02887	392	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$185.09	R	07/18/24	10/30/24		2038619779	B
24-02887	393	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$6.59	R	07/18/24	10/30/24		2038619780	B
24-02887	394	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.79	R	07/18/24	10/30/24		2038619781	B
24-02887	395	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$20.99	R	07/18/24	10/30/24		2038619782	B
24-02887	396	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$27.14	R	07/18/24	10/30/24		2038625839	B
24-02887	397	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$60.18	R	07/18/24	10/30/24		2038625840	B
24-02887	398	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.80	R	07/18/24	10/30/24		2038625841	B
24-02887	399	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$64.67	R	07/18/24	10/30/24		2038625842	B
24-02887	400	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$49.70	R	07/18/24	10/30/24		2038625843	B
24-02887	401	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.90	R	07/18/24	10/30/24		2038625844	B
24-02887	402	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.79	R	07/18/24	10/30/24		2038625845	B
24-02887	403	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$45.80	R	07/18/24	10/30/24		2038625846	B
24-02887	404	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.34	R	07/18/24	10/30/24		2038625847	B
24-02887	405	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$38.16	R	07/18/24	10/30/24		2038625848	B
24-02887	406	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.88	R	07/18/24	10/30/24		2038625849	B
24-02887	407	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.44	R	07/18/24	10/30/24		2038625850	B
24-02887	408	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$368.23	R	07/18/24	10/30/24		2038625851	B
24-02887	409	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.99	R	07/18/24	10/30/24		2038620162	B
24-02887	410	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$449.06	R	07/18/24	10/30/24		2038620163	B
24-02887	411	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$12.74	R	07/18/24	10/30/24		2038610803	B
24-02887	412	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$116.48	R	07/18/24	10/30/24		2038610804	B
24-02887	413	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$140.62	R	07/18/24	10/30/24		2038629128	B
24-02887	414	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	10/30/24		2038629129	B
24-02887	415	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	10/30/24		2038629130	B
24-02887	416	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$156.69	R	07/18/24	10/30/24		2038638922	B
24-02887	417	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.39	R	07/18/24	10/30/24		2038638923	B
24-02887	418	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$171.67	R	07/18/24	10/30/24		2038638924	B
24-02887	419	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$40.52	R	07/18/24	10/30/24		2038640611	B
24-02887	420	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.15	R	07/18/24	10/30/24		2038643665	B
24-02887	421	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$247.68	R	07/18/24	10/30/24		2038628514	B
24-02887	422	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$43.08	R	07/18/24	10/30/24		2038636197	B
24-02887	423	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$122.40	R	07/18/24	10/30/24		2038633548	B
24-02887	424	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$46.79	R	07/18/24	10/30/24		5019170366	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		Account Continued							
24-02887	425	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$53.96	R	07/18/24	10/30/24		2038643664	B
24-02887	426	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$9.09	R	07/18/24	10/30/24		2038643666	B
24-02887	427	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	10/30/24		2038643667	B
24-02887	428	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.37	R	07/18/24	10/30/24		2038643668	B
24-02887	429	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$36.59	R	07/18/24	10/30/24		2038643669	B
24-02887	430	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$64.98	R	07/18/24	10/30/24		2038643670	B
24-02887	431	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.50	R	07/18/24	10/30/24		2038643671	B
24-02887	432	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.39	R	07/18/24	10/30/24		2038643672	B
24-02887	433	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$42.25	R	07/18/24	10/30/24		2038643673	B
24-02887	434	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	10/30/24		2038643674	B
24-02887	435	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.34	R	07/18/24	10/30/24		2038643675	B
24-02887	436	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.19	R	07/18/24	10/30/24		2038643676	B
24-02887	437	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.97	R	07/18/24	10/30/24		2038643677	B
24-02887	438	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	10/30/24		2038643678	B
24-02887	439	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.99	R	07/18/24	10/30/24		2038643679	B
24-02887	440	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$36.78	R	07/18/24	10/30/24		2038643680	B
24-02887	441	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.08	R	07/18/24	10/30/24		2038643681	B
24-02887	442	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$40.87	R	07/18/24	11/13/24		2038643682	B
24-02887	443	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.08	R	07/18/24	11/13/24		2038643683	B
24-02887	444	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.97	R	07/18/24	11/13/24		2038643684	B
24-02887	445	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.77	R	07/18/24	11/13/24		2038643685	B
24-02887	446	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.07	R	07/18/24	11/13/24		2038628515	B
24-02887	447	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.79	R	07/18/24	11/13/24		2038628516	B
24-02887	448	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$29.95	R	07/18/24	11/13/24		2038628517	B
24-02887	449	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.98	R	07/18/24	11/13/24		2038628518	B
24-02887	450	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$26.39	R	07/18/24	11/13/24		2038628519	B
24-02887	451	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$105.67	R	07/18/24	11/13/24		2038628520	B
24-02887	452	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/13/24		2038628521	B
24-02887	453	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/13/24		2038636198	B
24-02887	454	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$22.79	R	07/18/24	11/13/24		2038636200	B
24-02887	455	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.16	R	07/18/24	11/13/24		2038636201	B
24-02887	456	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$5.99	R	07/18/24	11/13/24		2038636203	B
24-02887	457	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$176.94	R	07/18/24	11/13/24		2038636204	B
24-02887	458	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.26	R	07/18/24	11/13/24		2038636205	B
24-02887	459	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.19	R	07/18/24	11/13/24		2038636206	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	460	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.19	R	07/18/24	11/13/24		2038636207	B
24-02887	461	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$34.99	R	07/18/24	11/13/24		2038636208	B
24-02887	462	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$68.13	R	07/18/24	11/13/24		2038636209	B
24-02887	463	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$292.77	R	07/18/24	11/13/24		2038633549	B
24-02887	464	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$20.85	R	07/18/24	11/13/24		2038633550	B
24-02887	465	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$26.99	R	07/18/24	11/13/24		2038633551	B
24-02887	466	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/13/24		2038633552	B
24-02887	467	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	11/13/24		2038633553	B
24-02887	468	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.95	R	07/18/24	11/13/24		2038633554	B
24-02887	469	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.81	R	07/18/24	11/13/24		2038633555	B
24-02887	470	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$23.43	R	07/18/24	11/13/24		2038633556	B
24-02887	471	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.99	R	07/18/24	11/13/24		2038633557	B
24-02887	472	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$6.59	R	07/18/24	11/13/24		2038633558	B
24-02887	473	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/13/24		2038633559	B
24-02887	474	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.77	R	07/18/24	11/13/24		2038633560	B
24-02887	475	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/13/24		2038633561	B
24-02887	476	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$49.20	R	07/18/24	11/13/24		2038630336	B
24-02887	477	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$44.61	R	07/18/24	11/13/24		5019180987	B
24-02887	478	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$45.68	R	07/18/24	11/13/24		5019180986	B
24-02887	479	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.89	R	07/18/24	11/13/24		2038654319	B
24-02887	480	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.29	R	07/18/24	11/13/24		2038654320	B
24-02887	481	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.98	R	07/18/24	11/13/24		2038654321	B
24-02887	482	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.17	R	07/18/24	11/13/24		2038654322	B
24-02887	483	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.25	R	07/18/24	11/13/24		2038654323	B
24-02887	484	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$26.64	R	07/18/24	11/13/24		2038654324	B
24-02887	485	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$562.30	R	07/18/24	11/13/24		2038654325	B
24-02887	486	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.10	R	07/18/24	11/13/24		2038654326	B
24-02887	487	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.74	R	07/18/24	11/13/24		2038654327	B
24-02887	488	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$4.79	R	07/18/24	11/13/24		2038654328	B
24-02887	489	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$68.49	R	07/18/24	11/13/24		2038654329	B
24-02887	490	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$30.07	R	07/18/24	11/13/24		2038654330	B
24-02887	491	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$24.29	R	07/18/24	11/13/24		2038654331	B
24-02887	492	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.99	R	07/18/24	11/13/24		2038654332	B
24-02887	493	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.50	R	07/18/24	11/13/24		2038654333	B
24-02887	494	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.00	R	07/18/24	11/13/24		2038654334	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		Account Continued							
24-02887	495	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.99	R	07/18/24	11/13/24		2038654335	B
24-02887	496	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$67.92	R	07/18/24	11/13/24		2038652060	B
24-02887	497	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$231.07	R	07/18/24	11/13/24		2038652061	B
24-02887	498	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$24.33	R	07/18/24	11/13/24		5019185299	B
24-02887	499	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/13/24		2038660959	B
24-02887	500	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$73.30	R	07/18/24	11/13/24		2038660960	B
24-02887	501	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$12.74	R	07/18/24	11/13/24		2038665409	B
24-02887	502	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$89.92	R	07/18/24	11/13/24		2038665410	B
24-02887	503	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$45.67	R	07/18/24	11/13/24		2038660914	B
24-02887	504	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$20.39	R	07/18/24	11/13/24		2038660915	B
24-02887	505	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.79	R	07/18/24	11/13/24		2038660916	B
24-02887	506	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$40.74	R	07/18/24	11/13/24		2038660917	B
24-02887	507	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.81	R	07/18/24	11/13/24		2038660918	B
24-02887	508	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$21.24	R	07/18/24	11/13/24		2038660919	B
24-02887	509	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.39	R	07/18/24	11/13/24		2038660920	B
24-02887	510	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/13/24		2038660921	B
24-02887	511	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.98	R	07/18/24	11/13/24		2038660922	B
24-02887	512	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$116.38	R	07/18/24	11/13/24		2038660923	B
24-02887	513	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.98	R	07/18/24	11/13/24		2038660913	B
24-02887	514	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$9.52	R	07/18/24	11/13/24		2038667278	B
24-02887	515	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$20.85	R	07/18/24	11/13/24		2038667279	B
24-02887	516	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.80	R	07/18/24	11/13/24		2038667280	B
24-02887	517	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/13/24		2038667281	B
24-02887	518	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$63.75	R	07/18/24	11/13/24		2038667282	B
24-02887	519	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.25	R	07/18/24	11/13/24		2038667283	B
24-02887	520	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.26	R	07/18/24	11/13/24		2038667284	B
24-02887	521	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.46	R	07/18/24	11/13/24		2038667285	B
24-02887	522	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.39	R	07/18/24	11/13/24		2038667286	B
24-02887	523	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$33.23	R	07/18/24	11/13/24		2038667287	B
24-02887	524	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.62	R	07/18/24	11/13/24		2038667288	B
24-02887	525	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.42	R	07/18/24	11/13/24		2038667289	B
24-02887	526	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$21.80	R	07/18/24	11/13/24		2038667290	B
24-02887	527	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$25.19	R	07/18/24	11/13/24		2038667291	B
24-02887	528	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$42.79	R	07/18/24	11/13/24		2038667292	B
24-02887	529	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/13/24		2038667293	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	530	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.19	R	07/18/24	11/13/24		2038667294	B
24-02887	531	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$48.72	R	07/18/24	11/13/24		2038676543	B
24-02887	532	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$47.25	R	07/18/24	11/13/24		2038676544	B
24-02887	533	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.35	R	07/18/24	11/13/24		2038676545	B
					\$14,023.72						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	35	MIDWE010	MIDWEST TAPE	Audio Books	\$714.86	R	01/25/24	11/13/24		506249590	B
24-00589	36	MIDWE010	MIDWEST TAPE	Audio Books	\$44.99	R	01/25/24	11/13/24		506221948	B
24-00589	37	MIDWE010	MIDWEST TAPE	Audio Books	\$59.99	R	01/25/24	11/13/24		506189002	B
24-00589	38	MIDWE010	MIDWEST TAPE	Audio Books	\$44.99	R	01/25/24	11/13/24		506155698	B
24-00589	39	MIDWE010	MIDWEST TAPE	Audio Books	\$49.99	R	01/25/24	11/13/24		506156872	B
24-01863	19	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	\$49.95	R	04/29/24	11/13/24		2038637588	B
					\$964.77						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	39	MIDWE010	MIDWEST TAPE	Music CD's	\$80.94	R	01/25/24	11/01/24		506189000	B
24-00587	40	MIDWE010	MIDWEST TAPE	Music CD's	\$15.74	R	01/25/24	11/01/24		506156875	B
24-00587	41	MIDWE010	MIDWEST TAPE	Music CD's	\$56.95	R	01/25/24	11/01/24		506155699	B
24-00587	42	MIDWE010	MIDWEST TAPE	Music CD's	\$11.99	R	01/25/24	11/01/24		506156871	B
24-00587	43	MIDWE010	MIDWEST TAPE	Music CD's	\$36.72	R	01/25/24	11/13/24		506249591	B
24-00587	44	MIDWE010	MIDWEST TAPE	Music CD's	\$44.96	R	01/25/24	11/13/24		506221946	B
					\$247.30						
4-01-29-390-100-236		LIBRARY - VIDEO & DVD									
24-00586	85	MIDWE010	MIDWEST TAPE	DVD's	\$141.34	R	01/25/24	11/13/24		506249593	B
24-00586	86	MIDWE010	MIDWEST TAPE	DVD's	\$50.38	R	01/25/24	11/13/24		506221949	B
24-00586	87	MIDWE010	MIDWEST TAPE	DVD's	\$13.99	R	01/25/24	11/13/24		506221990	B
24-00586	88	MIDWE010	MIDWEST TAPE	DVD's	\$6.99	R	01/25/24	11/13/24		506221991	B
24-00586	89	MIDWE010	MIDWEST TAPE	DVD's	\$50.38	R	01/25/24	11/13/24		506189003	B
24-00586	90	MIDWE010	MIDWEST TAPE	DVD's	\$46.19	R	01/25/24	11/13/24		506156873	B
24-00586	91	MIDWE010	MIDWEST TAPE	DVD's	\$25.19	R	01/25/24	11/13/24		506156874	B
24-00586	92	MIDWE010	MIDWEST TAPE	DVD's	\$15.39	R	01/25/24	11/13/24		506156876	B
24-00592	22	BAKER010	BAKER & TAYLOR CO.	DVD	\$46.13	R	01/25/24	10/30/24		H70536670	B
24-00592	23	BAKER010	BAKER & TAYLOR CO.	DVD	\$24.84	R	01/25/24	10/30/24		H70536671	B

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
4-01-29-390-100-236		LIBRARY - VIDEO & DVD		<i>Account Continued</i>							
24-00592	24	BAKER010	BAKER & TAYLOR CO.	DVD	\$28.39	R	01/25/24	10/30/24		H70494840	B
24-00592	25	BAKER010	BAKER & TAYLOR CO.	DVD	\$17.74	R	01/25/24	10/30/24		H70527940	B
24-00592	26	BAKER010	BAKER & TAYLOR CO.	DVD	\$19.16	R	01/25/24	10/30/24		H70444220	B
24-00592	27	BAKER010	BAKER & TAYLOR CO.	DVD	\$43.29	R	01/25/24	10/30/24		H70424910	B
24-00592	28	BAKER010	BAKER & TAYLOR CO.	DVD	\$17.74	R	01/25/24	11/13/24		H70563601	B
24-00592	29	BAKER010	BAKER & TAYLOR CO.	DVD	\$44.00	R	01/25/24	11/13/24		H70563600	B
24-00592	30	BAKER010	BAKER & TAYLOR CO.	DVD	\$24.09	R	01/25/24	11/13/24		H70601890	B
24-00592	31	BAKER010	BAKER & TAYLOR CO.	DVD	\$42.59	R	01/25/24	11/13/24		H70631970	B
24-00592	32	BAKER010	BAKER & TAYLOR CO.	DVD	\$14.16	R	01/25/24	11/13/24		H70661730	B
24-00592	33	BAKER010	BAKER & TAYLOR CO.	DVD	\$46.13	R	01/25/24	11/13/24		H70661731	B
24-00592	34	BAKER010	BAKER & TAYLOR CO.	DVD	\$21.27	R	01/25/24	11/13/24		H70652150	B
					\$739.38						
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS									
24-04140	2	INNOVATI	INNOVATIVE DOCUMENT IMAGING,	DigiFind-It Renewal	\$1,312.50	R	10/24/24	11/13/24		18803	B
4-01-29-390-100-239		LIBRARY - E MATERIALS									
24-03609	3	MIDWE010	MIDWEST TAPE	Hoopla Subscription	\$4,999.82	R	09/13/24	11/12/24		506271594	B
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00394	11	ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	\$25.00	R	01/12/24	11/01/24		71517	B
24-03615	1	OCLCO010	OCLC ONLINE COMPUTER CENTER	EZ Proxy Hosted	\$3,750.06	R	09/13/24	11/13/24		1000410013	
24-03617	1	OCLCO010	OCLC ONLINE COMPUTER CENTER	CapiraMobile	\$3,290.00	R	09/13/24	11/13/24		1000410503	
					\$7,065.06						
4-01-29-390-100-246		LIBRARY - REPAIRS									
24-02705	2	JOANOFAR	JOAN OF ARC ELECTRIC LLC	Emergency Repair Service	\$500.00	R	07/02/24	11/12/24		20240919	B
24-03464	2	EVERON	IRIS GROUP HOLDINGS, LLC	Emergency Service	\$500.00	R	09/04/24	11/13/24		156570422	B
24-03984	2	EVERON	IRIS GROUP HOLDINGS, LLC	Overage for PO 24-03464	\$202.00	R	10/11/24	11/13/24		156570422	B
24-04127	1	JOANOFAR	JOAN OF ARC ELECTRIC LLC	Overage for PO-02705	\$263.00	R	10/24/24	11/12/24		20240919	
					\$1,465.00						
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE									
24-00376	12	SPECTRO	SPECTROTEL, INC.	Telephone Service	\$423.45	R	01/12/24	11/13/24		12598974	B
24-02488	6	JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	\$1,177.05	R	06/10/24	11/13/24		88514	B
					\$1,600.50						

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4-01-29-390-100-272		LIBRARY - UTILITIES - WATER									
24-00207	20	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	\$277.40	R	08/29/24	11/01/24		7198 OCT 24	B
24-00207	21	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	\$1,338.96	R	08/29/24	11/01/24		7024 OCT 24	B
					\$1,616.36						
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS									
24-00218	11	NJNAT010	NJ NATURAL GAS CO.	Gas Service	\$541.71	R	08/09/24	11/13/24		310 0926-102824	B
24-00409	10	UGICORP	UGI CORPORATION	Natural Gas	\$107.17	R	01/12/24	11/13/24		G6390402	B
					\$648.88						
4-01-29-390-100-275		LIBRARY - UTILITIES - SEWER									
24-00400	4	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	\$2,601.71	R	01/12/24	10/31/24		50015-0 3RDQ24	B
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS									
24-00362	11	VERIZ070	VERIZON WIRELESS	Wireless Communication	\$309.32	R	01/12/24	10/31/24		9976512279	B
24-00395	5	PITNE010	PITNEY BOWES	Postage Meter Contract	\$201.06	R	01/12/24	11/13/24		3319893875	B
24-00410	12	VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	\$35.00	R	01/12/24	11/12/24		902266417	B
24-03744	2	EVERON	IRIS GROUP HOLDINGS, LLC	Renewal Extended Service	\$4,692.96	R	09/27/24	10/30/24		156308013	B
24-04132	2	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	\$1,200.00	R	10/24/24	11/12/24		588654293	B
					\$6,438.34						
4-01-29-390-100-284		LIBRARY - TELECOMM - INTERNET									
24-00385	12	T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	\$574.00	R	07/09/24	11/13/24		978181456	B
24-00401	4	VERIZ010	VERIZON	Internet Access	\$651.84	R	01/12/24	11/13/24		0199 NOV 24	B
					\$1,225.84						
Extd Total:					\$219,380.40						
Department Total:					\$219,380.40						
CAFR Total:					\$219,380.40						
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG									
24-00109	35	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$420.16	R	06/14/24	10/30/24		95029943968	B
24-00109	36	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$5,772.02	R	06/14/24	10/30/24		371 0910-100824	B
24-00109	37	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$12,608.96	R	06/14/24	10/30/24		079 0911-100924	B
24-00109	38	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$132.85	R	06/14/24	10/30/24		311 0910-100824	B

Township of Middletown
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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
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG		Account Continued							
24-00109	39	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$54,130.89	R	06/14/24	11/01/24		95029986975	B
24-00109	40	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$14.62	R	10/16/24	11/12/24		379 1001-103024	B
					\$73,079.50						
4-01-31-430-200-273		UTILITIES - ELECTRICITY - FIRE ACADEMY									
24-00138	10	JCPL 010	JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	\$289.10	R	08/28/24	11/01/24		95029984958	B
					Extd Total:	\$73,368.60					
					Department Total:	\$73,368.60					
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY									
24-00200	137	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$38,309.44	R	05/22/24	11/13/24		832 0919-101824	B
24-00200	138	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$5.08	R	05/22/24	11/13/24		956 0919-101824	B
24-00200	139	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$45.71	R	05/22/24	11/13/24		305 1002-103124	B
24-00200	140	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$21,858.54	R	05/22/24	11/13/24		012 0919-101824	B
24-00200	141	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$30.96	R	05/22/24	11/13/24		111 0919-101824	B
24-00200	142	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$245.43	R	05/22/24	11/13/24		538 0919-101824	B
24-00200	143	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$171.67	R	05/22/24	11/13/24		049 0919-101824	B
24-00200	144	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$145.25	R	05/22/24	11/13/24		080 0919-101824	B
24-00200	145	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$79.23	R	05/22/24	11/13/24		130 0919-101824	B
24-00200	146	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$1,606.50	R	05/22/24	11/13/24		907 0919-101824	B
24-00200	147	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$466.28	R	05/22/24	11/13/24		844MASTER OCT24B	
24-00200	148	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$17.75	R	05/22/24	11/13/24		469 1001-103124	B
24-00200	149	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$140.89	R	05/22/24	11/13/24		066 1004-110424	B
24-00200	150	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$416.31	R	05/22/24	11/13/24		025 1004-110424	B
24-00200	151	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-OCT 24	\$125.59	R	05/22/24	11/13/24		132 1008-110624	B
					\$63,664.63						
					Extd Total:	\$63,664.63					
					Department Total:	\$63,664.63					
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG									
24-00093	74	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$155.94	R	05/28/24	11/06/24		476 11/03-12/02	B
24-00093	75	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$147.13	R	05/28/24	11/06/24		492 11/05-12/04	B
24-00093	76	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$141.85	R	05/28/24	11/06/24		090 10/22-11/21	B

Township of Middletown
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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
4-01-31-440-200-270			UTILITIES - TELEPHONE - PBG		Account Continued						
24-00093	77	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$303.30	R	05/28/24	11/06/24		814 10/27-11/26	B
24-00096	12	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	\$4,411.91	R	05/28/24	11/13/24		1310139	B
24-00097	12	VERIZ010	VERIZON	MONTHLY PHONE CHARGES	\$328.08	R	03/07/24	11/06/24		0177 NOV 24	B
24-00100	12	VERIZ010	VERIZON	COURT FAX LINE	\$63.03	R	05/28/24	11/06/24		0188 1101-1130	B
24-00101	61	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$154.99	R	05/28/24	11/13/24		105 11/07-12/06	B
24-00101	62	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$179.99	R	05/28/24	11/13/24		146 10/19-11/18	B
24-00101	63	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$149.98	R	05/28/24	11/13/24		178 10/19-11/18	B
24-00101	64	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$164.00	R	05/28/24	11/13/24		154 10/21-11/20	B
24-00101	65	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$64.95	R	05/28/24	11/13/24		105 10/25-11/24	B
24-00105	12	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	\$8,025.29	R	05/28/24	11/13/24		667832796	B
					\$14,290.44						
4-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
24-00094	11	COMCAST	COMCAST	SERVICES FOR POLICE	\$91.90	R	06/17/24	10/30/24		024 10/28-11/27	B
24-00098	11	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	\$303.01	R	05/28/24	10/31/24		0129 1014-1113	B
					\$394.91						
4-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS								
24-00102	41	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$295.45	R	05/28/24	10/31/24		9976616403	B
24-00102	42	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$6,290.83	R	05/28/24	11/13/24		9977649147	B
24-00102	43	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$3,070.39	R	05/28/24	11/13/24		9977649148	B
24-00102	44	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$147.22	R	05/28/24	11/13/24		9977649149	B
					\$9,803.89						
Extd Total:					\$24,489.24						
Department Total:					\$24,489.24						
4-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)								
24-00108	58	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$212.40	R	07/02/24	10/30/24		327 0919-101624	B
24-00108	59	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$277.40	R	07/02/24	10/30/24		182 0921-101824	B
24-00108	60	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$284.73	R	07/02/24	10/30/24		482 0921-101924	B
24-00108	61	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$38,266.99	R	07/02/24	10/30/24		4933 SEPT 24	B
24-00108	62	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$113.30	R	07/02/24	11/01/24		365 0924-102124	B
24-00108	63	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$346.75	R	07/02/24	11/01/24		372 0921-101824	B
24-00108	64	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$113.30	R	07/02/24	11/01/24		282 0925-102224	B

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4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)		Account Continued									
24-00108	65	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	\$25,279.78	R	07/02/24	11/07/24		4933 OCT 24	B		
					\$64,894.65								
Extd Total:					\$64,894.65								
Department Total:					\$64,894.65								
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS											
24-00110	163	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$1,656.78	R	05/06/24	11/12/24		606 0924-102424	B		
24-00110	164	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$47.67	R	05/06/24	11/12/24		094 0919-102224	B		
24-00110	165	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$49.76	R	05/06/24	11/12/24		327 0919-102224	B		
24-00110	166	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$113.41	R	05/06/24	11/12/24		612 0919-102224	B		
24-00110	167	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$42.00	R	05/06/24	11/12/24		586 0919-102224	B		
24-00110	168	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$72.10	R	05/06/24	11/12/24		945 0924-102424	B		
24-00110	169	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$98.17	R	05/06/24	11/12/24		01Y 0926-102524	B		
24-00110	170	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$76.32	R	05/06/24	11/12/24		376 0926-102524	B		
24-00110	171	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$54.49	R	05/06/24	11/12/24		716 0926-102524	B		
24-00110	172	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$144.53	R	05/06/24	11/12/24		776 0926-102524	B		
24-00110	173	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$167.77	R	05/06/24	11/12/24		019 0925-102524	B		
24-00139	11	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	\$50.22	R	01/11/24	11/12/24		314 0925-102524	B		
					\$2,573.22								
Extd Total:					\$2,573.22								
Department Total:					\$2,573.22								
4-01-31-455-200-274		UTILITIES - SEWER - PBG											
24-00112	52	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40134-0 4THQ24	B		
24-00112	53	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40178-0 4THQ24	B		
24-00112	54	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40228-0 4THQ24	B		
24-00112	55	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40454-0 4THQ24	B		
24-00112	56	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40457-0 4THQ24	B		
24-00112	57	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40458-0 4THQ24	B		
24-00112	58	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40469-0 4THQ24	B		
24-00112	59	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40521-0 4THQ24	B		
24-00112	60	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40557-0 4THQ24	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
4-01-31-455-200-274		UTILITIES - SEWER - PBG		<i>Account Continued</i>							
24-00112	61	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		40603-0 4THQ24	B
24-00112	62	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$254.47	R	07/16/24	10/31/24		50040-0 3RDQ24	B
24-00112	63	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		50069-0 3RDQ24	B
24-00112	64	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		50070-0 3RDQ24	B
24-00112	65	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$155.49	R	07/16/24	10/31/24		50086-0 3RDQ24	B
24-00112	66	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	10/31/24		50108-0 3RDQ24	B
24-00112	67	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$268.61	R	07/16/24	10/31/24		50335-0 3RDQ24	B
24-00112	68	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$254.47	R	07/16/24	10/31/24		50352-0 3RDQ24	B
					\$2,311.04						
4-01-31-455-200-275		UTILITIES - SEWER - FIRE ACADEMY									
24-00136	5	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE @ FIRE ACADEMY	\$106.00	R	01/11/24	10/31/24		40052-0 4THQ24	B
Extd Total:					\$2,417.04						
Department Total:					\$2,417.04						
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL									
24-01421	11	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	\$354.90	R	03/20/24	11/07/24		W469741-IN	B
24-01421	12	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	\$181.47	R	03/20/24	11/07/24		W468953-IN	B
24-01421	13	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	\$242.86	R	03/20/24	11/07/24		W468636-IN	B
24-01421	14	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	\$250.25	R	03/20/24	11/07/24		W468676-IN	B
24-01421	15	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	\$279.51	R	03/20/24	11/07/24		W432509-IN	B
24-02514	8	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	\$12,112.81	R	06/13/24	10/31/24		417380	B
24-02807	11	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,638.73	R	07/10/24	10/31/24		590954	B
24-02807	12	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,549.23	R	07/10/24	10/31/24		591057	B
24-02807	13	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,461.27	R	07/10/24	11/06/24		591159	B
					\$48,071.03						
4-01-31-460-200-278		UTILITIES - FUELS - FIRE ACADEMY/AIR UNI									
24-00135	8	SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	\$289.88	R	04/12/24	11/12/24		505126	B
24-00135	9	SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	\$4.82	R	04/12/24	11/12/24		505128	B
24-00135	10	SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	\$38.17	R	04/12/24	11/12/24		505127	B
					\$332.87						
Extd Total:					\$48,403.90						
Department Total:					\$48,403.90						

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	
4-01-31-460-200-278		UTILITIES - FUELS - FIRE ACADEMY		Account Continued									
CAFR Total:					\$279,811.28								
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL											
24-04062	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$59,466.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$61,200.01	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
Extd Total:					\$120,666.01								
Department Total:					\$120,666.01								
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	74	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	\$3,041.19	P 2190	09/18/24	10/23/24	10/23/24	P/R 10/25/24		B	
24-00053	75	PRUDENT	PRUDENTIAL RETIREMENT	GTL	\$568.91	P 2190	09/18/24	10/23/24	10/23/24	P/R 10/25/24		B	
24-00053	76	PRUDENT	PRUDENTIAL RETIREMENT	LTD	\$246.17	P 2190	09/18/24	10/23/24	10/23/24	P/R 10/25/24		B	
24-00053	77	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	\$958.47	P 2203	09/18/24	11/06/24	11/06/24	P/R 11/8/24		B	
24-00053	78	PRUDENT	PRUDENTIAL RETIREMENT	GTL	\$501.86	P 2203	09/18/24	11/06/24	11/06/24	P/R 11/8/24		B	
24-00053	79	PRUDENT	PRUDENTIAL RETIREMENT	LTD	\$218.50	P 2203	09/18/24	11/06/24	11/06/24	P/R 11/8/24		B	
Extd Total:					\$5,535.10								
Department Total:					\$5,535.10								
CAFR Total:					\$126,201.11								
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III											
24-01522	2	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	SLEO III PMC RADIO'S	\$52,358.40	R	04/01/24	11/01/24		99512		B	
24-02183	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	SLEO III RADIOS IN SCHOOLS	\$12,652.80	R	05/28/24	11/01/24		99511			
24-03987	1	STAPLES	STAPLES ADVANTAGE	POLICE TONER	\$118.60	R	10/11/24	10/31/24		6014379337			
24-04062	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$44,260.84	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$49,248.34	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
Extd Total:					\$158,638.98								
Department Total:					\$158,638.98								
CAFR Total:					\$158,638.98								

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
4-01-43-490-100-101		COURT S&W - REGULAR									
24-04062	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$18,389.97	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$18,389.96	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$36,779.93						
4-01-43-490-100-102		COURT S&W - OVERTIME									
24-04062	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$297.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$154.96	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$451.96						
4-01-43-490-100-104		COURT S&W - PART TIME									
24-04062	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,145.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04228	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,712.25	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$2,857.25						
4-01-43-490-100-201		COURT - MATERIALS & SUPPLIES									
24-03918	1	UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Message Mailers/Daily Notices	\$772.50	R	10/11/24	11/07/24		32622	
24-03918	2	UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Shipping	\$106.00	R	10/11/24	11/07/24		32622	
24-04092	1	WBMASON	WB MASON	COURT OFFICE SUPPLIES	\$59.05	R	10/24/24	11/13/24		250063071	
					\$937.55						
4-01-43-490-100-204		COURT - TRAVEL & CONFERENCE									
24-03919	1	MCAA SPR	MCAA OF NJ	October Meeting MCAA of NJ	\$50.00	R	10/11/24	10/31/24		K.CHIEFFO	
24-04114	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Monmouth County	\$15.00	R	10/24/24	11/07/24		CHIEFFO 102524	
					\$65.00						
4-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS									
24-03822	1	WESTG010	WEST GROUP	NJ Rules of Court State	\$139.00	R	09/27/24	11/01/24		850806641	
24-03941	1	MCAA SPR	MCAA OF NJ	MCAA of NJ Membership	\$50.00	R	10/11/24	10/31/24		K.CHIEFFO	
					\$189.00						
4-01-43-490-100-221		COURT - PROFESSIONAL FEES									
24-03255	3	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the interpretation	\$247.32	R	08/14/24	11/13/24		11445457	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		
4-01-43-490-100-221		COURT - PROFESSIONAL FEES		<i>Account Continued</i>									
24-03940	1	BEATRIZC	BEATRIZ C. CRANEY	Taiwanese Interpreter	\$450.00	R	10/11/24	11/07/24		37608			
24-03940	2	BEATRIZC	BEATRIZ C. CRANEY	Travel	\$100.00	R	10/11/24	11/07/24		37608			
					\$797.32								
4-01-43-490-100-323		COURT - SUB MAGISTRATE											
24-03814	1	SMITHSHA	SMITH & SHAW PA	Special Session 9/30/2024	\$500.00	R	09/27/24	10/31/24		9/30/24 SESSION			
Extd Total:					\$42,578.01								
Department Total:					\$42,578.01								
4-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME											
24-04062	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,346.92	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$746.92	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,093.84								
Extd Total:					\$2,093.84								
Department Total:					\$2,093.84								
CAFR Total:					\$44,671.85								
4-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES											
24-03142	1	PRIMEPOI	PRIMEPOINT, LLC	ZK Ultima 5 w/ RFID, POE	\$7,740.00	R	08/07/24	11/01/24		630585			
24-03142	2	PRIMEPOI	PRIMEPOINT, LLC	ZK Ultima 5 RFID/POE/Fingerscn	\$3,075.00	R	08/07/24	11/01/24		630585			
24-03142	3	PRIMEPOI	PRIMEPOINT, LLC	Delivery	\$95.15	R	10/29/24	11/01/24		630585			
24-03747	1	CDWGO010	CDW GOVERNMENT INC.	Printer for Croydon Substation	\$304.36	R	09/27/24	10/30/24		AA8EN8H			
24-04148	1	ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	Additional phones	\$4,484.85	R	10/24/24	11/13/24		INV56151			
					\$15,699.36								
Extd Total:					\$15,699.36								
Department Total:					\$15,699.36								
4-01-44-913-200-800		FIRE GEAR & EQUIPMENT											
24-04128	1	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT SCBA CYLINDER & VALVE	\$34,867.50	R	10/24/24	11/12/24		73601			
Extd Total:					\$34,867.50								
Department Total:					\$34,867.50								

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		
4-01-44-913-200-800		FIRE GEAR & EQUIPMENT		Account Continued									
CAFR Total:					\$50,566.86								
4-01-45-920-200-326		DEBT SERVICE - BOND PRINCIPAL											
24-04216	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 GO	\$400,000.00	P 2196	11/01/24	11/01/24	11/01/24	111524			
Extd Total:					\$400,000.00								
Department Total:					\$400,000.00								
4-01-45-930-200-327		DEBT SERVICE - BOND INTEREST											
24-04216	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 GO	\$151,374.83	P 2196	11/01/24	11/01/24	11/01/24	111524			
Extd Total:					\$151,374.83								
Department Total:					\$151,374.83								
4-01-45-960-200-330		DEBT SERVICE - CAPITAL LEASE TOWN HALL											
24-04213	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE NOVEMBER 2024	\$290,555.26	P 2193	11/01/24	11/01/24	11/01/24	110124			
Extd Total:					\$290,555.26								
Department Total:					\$290,555.26								
CAFR Total:					\$841,930.09								
4-01-55-900-000-001		ACCOUNTS PAYABLE											
21-01141	1	DUNES010	DUNES AT SHOAL HARBOR	2021 CONDO REIMBURSEMENT FOR	\$384.75	R	03/09/21	10/30/24		SNOW 2/7/21			
21-01341	1	DUNES010	DUNES AT SHOAL HARBOR	2021 CONDO REIMBURSEMENT FOR	\$769.50	R	03/24/21	10/30/24		SNOW 2/18/21			
Extd Total:					\$1,154.25								
Department Total:					\$1,154.25								
4-01-55-901-000-001		SCHOOL TAXES PAYABLE											
24-04214	1	BOARD010	BOARD OF EDUCATION	NOVEMBER 2024 TAX PAYMENT	\$20,054,387.00	P 2194	11/01/24	11/01/24	11/01/24	111224			
4-01-55-901-000-002		COUNTY TAXES PAYABLE											
24-04217	1	COUNT080	TREASURER,CTY. OF MONMOUTH	NOVEMBER 2024 COUNTY TAXES	\$7,572,364.38	P 2197	11/01/24	11/01/24	11/01/24	111524			

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
4-01-55-901-000-003		COUNTY OPEN SPACE TAXES PAYABL									
24-04218	1	COUNT080	TREASURER,CTY. OF MONMOUTH	NOVEMBER 2024 OS COUNTY TAXES	\$1,151,262.00	P 2198	11/01/24	11/01/24	11/01/24	111524	
4-01-55-901-000-004		MUNICIPAL OPEN SPACE TAXES PAYABLE									
24-04344	1	MUNI OS	TOWNSHIP OF MIDDLETOWN	PAYOVER 2024 ADDED/OMITTED	\$29,094.39	P 2206	11/07/24	11/07/24	11/07/24	110724	
4-01-55-901-000-005		REGISTRAR FEES DUE TO STATE (MARRIAGE)									
24-04119	1	TREAS012	TREASURER, STATE OF NJ	3rd Quarter Marriage Fees	\$2,550.00	R	10/24/24	11/01/24		1332 09302024	
Extd Total:					\$28,809,657.77						
Department Total:					\$28,809,657.77						
4-01-55-903-000-001		Refund Tax Overpayments									
24-04198	1	BERNA035	BERNARD BOLAND	REFUND 100% VETERAN	\$1,148.89	R	10/30/24	10/30/24		BLK1011 LOT469	
4-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND									
24-04200	1	WOLV005	WOLF VESPASIANO LLC	REFUND 2024 STATE APPEAL	\$354.27	R	10/31/24	10/31/24		BLK 1088 LOT 2	
Extd Total:					\$1,503.16						
Department Total:					\$1,503.16						
CAFR Total:					\$28,812,315.18						
Fund Total: CURRENT FUND					\$35,131,140.46						
Year Total:					\$35,131,140.46						
Fund:GENERAL CAPITAL											
Extd:2019 ORD19-3277 BOND ORD NORMANDY PARK											
C-04-55-919-277-200		2019 ORD19-3277 40A:2-20 SECTION 20 COST									
24-01999	7	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	\$3,529.10	R	05/23/24	11/13/24		SE472839	B
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK					\$3,529.10						
Department Total:					\$3,529.10						
Extd:2022 ORD22-3339 VARIOUS CAPITAL IMPROV											
C-04-55-922-339-007		2022 ORD22-3339 SENIOR CENTER IMPROV									
24-01354	6	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	\$17,500.00	R	03/18/24	10/30/24		20241161	B
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV					\$17,500.00						

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>
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Extd:2022 ORD22-3355 VARIOUS CAPITAL IMPROV

C-04-55-922-355-200			2022 ORD22-3355 40A:2-20 SECTION 20								
22-04087	29	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	\$7,317.50	R	11/07/22	11/13/24		SE472837	B
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV					\$7,317.50						
Department Total:					\$24,817.50						

Extd:2023 ORD23-3381 EASE PORT MON FLOOD CONT

C-04-55-923-381-200			2023 ORD23-3381 40A:2-20 SECTION 20 COST								
22-04108	14	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	\$160.00	R	11/06/23	11/13/24		75457	
24-00002	28	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	\$14,916.50	R	10/09/24	11/13/24		24-MIDD.004-11	B
24-00002	29	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	\$9,500.00	R	10/09/24	11/13/24		24-MIDD.004-11	B
24-00002	30	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	\$702.00	R	11/12/24	11/13/24		24-MIDD.005-11	B
					<u>\$25,278.50</u>						
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT					\$25,278.50						

Extd:2023 ORD23-3383 CAP IMP EAST RD/DELAWARE

C-04-55-923-383-001			2023 ORD23-3383 EAST RD PHASE 1 PAVING								
24-01089	4	MECO INC	MECO INC.	EAST ROAD IMPROVEMENTS-PHASE 2	\$175,341.98	R	02/29/24	10/31/24		PYMT CERT #2	B
C-04-55-923-383-200			2023 ORD23-3383 40A:2-20 SECTION 20 COST								
24-00889	5	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	\$14,972.00	R	02/13/24	11/13/24		SE472840	B
24-00889	6	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	\$13.28	R	02/13/24	11/13/24		SE472840	B
					<u>\$14,985.28</u>						
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE					\$190,327.26						

Extd:2023 ORD23-3397 VARIOUS PARK IMPROVEMENT

C-04-55-923-397-001			2023 ORD23-3397 VARIOUS PARK IMPROVEMENT								
24-03549	1	HALLS010	HALL SECURITY	McMahon Park Locks	\$10,598.00	R	09/11/24	10/30/24		124290	
C-04-55-923-397-200			2023 ORD23-3397 40A:2-20 SECTION 20 COST								

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-04-55-923-397-200		2023 ORD23-3397 40A:2-20 SECTIO		Account Continued							
24-02591	8	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	\$41,882.50	R	06/20/24	11/13/24		993619	B
Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT					\$52,480.50						
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE											
C-04-55-923-398-008		2023 ORD23-3398 VARIOUS ROADS									
24-03409	4	LUCAS BR	LUCAS BROTHERS INC.	2024 ROAD PROGRAM PHASE 1	\$56,134.83	R	08/28/24	11/13/24		PYMT CERT #1	B
24-04057	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ASPHALT FOR SHARED SERVICES	\$47,719.54	R	10/21/24	11/13/24		344820	
24-04057	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ASPHALT FOR SHARED SERVICES	\$27,280.46	R	10/21/24	11/13/24		344655	
24-04058	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	\$17,735.46	R	10/21/24	11/01/24		24000859	B
24-04058	3	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	\$28,873.77	R	10/21/24	11/01/24		24000860	B
24-04269	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	OVERAGE ON P O # 24-04057	\$6,109.88	R	11/07/24	11/13/24		344655	B
					\$183,853.94						
C-04-55-923-398-009		2023 OR23-3398 ROAD PRESERVATION PROG.									
24-01078	2	ASPHALT	ASPHALT PAVING SYSTEMS	MICRO SURFACING PROJECT	\$272,084.21	R	02/27/24	11/13/24		17650-128-1REV	B
24-04044	1	BLACKOPS	BLACK-OPS ASPHALT DRIVEWAY	SEAL COATING 12,500 SQ FT	\$3,375.00	R	10/18/24	11/13/24		566	
24-04044	2	BLACKOPS	BLACK-OPS ASPHALT DRIVEWAY	ASPHALT PATCHWORK	\$625.00	R	10/18/24	11/13/24		566	
24-04044	3	BLACKOPS	BLACK-OPS ASPHALT DRIVEWAY	CRACK FILLING	\$300.00	R	10/18/24	11/13/24		566	
					\$276,384.21						
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					\$460,238.15						
Department Total:					\$728,324.41						
Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING											
C-04-55-924-409-001		2024 ORD24-3409 VETS AFFORDABLE HOUSING									
24-02572	5	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	\$225,805.49	R	06/19/24	11/13/24		PYMT APP #4	B
C-04-55-924-409-200		2024 ORD24-3409 40A:2-20 SECTION 20 COST									
24-03166	5	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - CONAD	\$398.00	R	09/17/24	11/01/24		363514	B
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					\$226,203.49						
Extd:2024 ORD24-3429 VARIOUS CAPITAL PURPOSES											
C-04-55-924-429-200		2024 ORD24-3429 40A:2-20 SECTION 20 COST									

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-04-55-924-429-200		2024 ORD24-3429 40A:2-20 SECTIO		Account Continued									
24-04191	1	GIBBO011	GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	\$570.00	R	10/28/24	11/01/24		1553858			
Extd Total: 2024 ORD24-3429 VARIOUS CAPITAL PURPOSES					\$570.00								
Extd:2024 ORD24-3430 VARIOUS EQUIP,VEHICLES													
C-04-55-924-430-200		2024 ORD24-3430 40A:2-20 SECTION 20 COST											
24-04191	2	GIBBO011	GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	\$505.00	R	10/28/24	11/01/24		1553858			
Extd Total: 2024 ORD24-3430 VARIOUS EQUIP,VEHICLES					\$505.00								
Extd:2024 ORD24-3434 PROPERTY ACQ-127 HUBBARD													
C-04-55-924-434-001		2024 ORD24-3434 PROPERTY ACQ 127 HUBBARD											
24-04227	3	RSTAVOLA	THE RICHARD J STAVOLA FAMILY	127 HUBBARD-SETTLEMENT/CLOSING	\$1,026,379.03	P 2210	11/04/24	11/06/24	11/06/24	SETTLEMENT	11/6	B	
Extd Total: 2024 ORD24-3434 PROPERTY ACQ-127 HUBBARD					\$1,026,379.03								
Department Total:					\$1,253,657.52								
CAFR Total:					\$2,010,328.53								
Fund Total: GENERAL CAPITAL					\$2,010,328.53								
Year Total:					\$2,010,328.53								
Fund:GRANT FUND													
G-02-40-700-021-032		2021 CHAP 159 CLEAN COMMUNITIES (FY2021)											
24-03552	2	K C 552	KNIGHTS OF COLUMBUS #6552	CLEAN COMMUNITIES MINI GRANT	\$500.00	R	09/11/24	10/30/24		OCT2024 CLEANUPB			
Extd Total:					\$500.00								
G-02-40-700-022-190		2022 CHAP 159 OPIOID SETTLEMENT FUND											
24-04046	1	DRUGED	DRUG EDUCATION AWARENESS	Alliance event facilitation	\$700.00	R	10/18/24	11/13/24		10-24-2024			
Extd Total:					\$700.00								
G-02-40-700-023-198		2023 TONYA KELLER COMM CTR IMPROV GR PH1											
24-02112	3	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	\$1,799.99	R	05/17/24	10/30/24		P43045000101	B		
24-02112	4	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	\$58.19	R	05/17/24	10/30/24		P43045000105	B		
24-02112	5	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	\$139.19	R	05/17/24	10/30/24		P43045000103	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		
G-02-40-700-023-198		2023 TONYA KELLER COMM CTR IV		Account Continued									
24-02112	6	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	\$935.99	R	05/17/24	10/30/24		P4304500102	B		
24-02112	7	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	\$1,458.56	R	05/17/24	11/07/24		P4304500106	B		
					\$4,391.92								
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-04062	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,785.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,020.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$2,805.00								
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM											
24-04062	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,330.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
Extd Total:					\$8,526.92								
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT											
24-02113	5	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	\$110.90	R	05/17/24	11/07/24		222 226 53 811	B		
24-02289	7	GATEWAYP	GATEWAY PRESS	Senior Center Monthly Letters	\$185.00	R	05/28/24	11/07/24		26988	B		
24-02544	5	FLAMINGO	FLAMINGO FIT, LLC	Zumba Classes July to December	\$210.00	R	06/14/24	11/07/24		061	B		
24-02545	5	BOYLAN A	AMY M. BOYLAN	Yoga Classes for Senior Center	\$255.00	R	06/14/24	11/07/24		10/28/24	B		
24-03578	2	CARANEL	CARA NELSON	Senior Center Classes	\$300.00	R	09/11/24	11/07/24		#1 OCT 2024	B		
24-03757	1	JACQUES	JACQUES CATERING OF MIDDLETOWN	Food for Senior Spooktacular	\$1,500.00	R	09/27/24	11/07/24		10/31/24			
24-03801	2	MIKESTOR	MICHAELS STORES INC, & SUBS	Craft Items/Decorations	\$239.70	R	09/27/24	10/31/24		539832	B		
24-03823	2	BESPROPE	BES PROPERTIES, LLC dba	Pizza for Senior Center Event	\$120.00	R	09/27/24	10/30/24		270	B		
					\$2,920.60								
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT											
24-01911	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	SLEO III CBA RADIO	\$4,163.20	R	05/02/24	11/01/24		99513			
24-04062	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$2,450.00	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$2,633.75	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$9,246.95								
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT											
24-04062	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$3,249.37	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24			
24-04228	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$3,230.63	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24			
					\$6,480.00								

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				
G-02-40-700-024-222		2024 CHAP159 SHARED SERV OCEANPORT RMS													
24-04062	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$916.65	P 2189	10/23/24	10/23/24	10/23/24	P/R	10/25/24				
24-04228	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$916.65	P 2202	11/06/24	11/06/24	11/06/24	P/R	11/8/24				
					\$1,833.30										
G-02-40-700-024-223		2024 CHAP 159 ARP FIREFIGHTER 2024													
24-03654	1	SAFE T	SAFE T SKYLAND AREA FIRE	BEN LR FIRE HELMET #BENLR-EZ-Y	\$15,399.50	R	09/17/24	10/31/24			15258				
Extd Total:					\$35,880.35										
Department Total:					\$45,607.27										
CAFR Total:					\$45,607.27										
Fund Total: GRANT FUND					\$45,607.27										
Year Total:					\$45,607.27										
Department:PAYROLL TRUST ACCOUNTS															
Extd:AFLAC															
P-16-56-803-010-000		AFLAC													
24-04071	1	AFLA010	AFLAC	10/25/2024 PR INV#502193	\$28.25	P 8419	10/24/24	10/24/24	10/24/24						
24-04072	1	AFLA010	AFLAC	10/25/2024 PR INV#663201	\$2,575.02	P 8420	10/24/24	10/24/24	10/24/24						
24-04075	1	COLOLIFE	COLONIAL LIFE	10/25/2024 E45628231028097	\$714.10	P 8423	10/24/24	10/24/24	10/24/24						
24-04231	1	AFLA010	AFLAC	11/08/2024 PR INV#507966	\$28.25	P 8434	11/07/24	11/07/24	11/07/24						
24-04232	1	AFLA010	AFLAC	11/8/2024 PR INV#786904	\$2,548.86	P 8435	11/07/24	11/07/24	11/07/24						
24-04234	1	COLOLIFE	COLONIAL LIFE	11/08/2024 PR E45628231111128	\$714.10	P 8437	11/07/24	11/07/24	11/07/24						
					\$6,608.58										
Extd Total: AFLAC					\$6,608.58										
Extd:FSA REIMBURSE															
P-16-56-803-020-000		FSA REIMBURSE													
24-04073	1	AMERIFLE	AMERIFLEX	INV#4538328 INV#4544547	\$673.32	P 8421	10/24/24	10/24/24	10/24/24						
24-04233	1	AMERIFLE	AMERIFLEX	INV#4547631 & INV#4554226	\$670.01	P 8436	11/07/24	11/07/24	11/07/24						
					\$1,343.33										
Extd Total: FSA REIMBURSE					\$1,343.33										

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:HEALTH BENEFITS													
P-16-56-803-120-000		HEALTH BENEFITS											
24-04083	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 10/25/2024	\$1,449.65	P 8431	10/24/24	10/24/24	10/24/24				
24-04084	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 10/25/2024	\$73,393.82	P 8431	10/24/24	10/24/24	10/24/24				
24-04086	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE Cont 10/25/2024 PR	\$500.05	P 8433	10/24/24	10/24/24	10/24/24				
24-04236	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/8/2024 PR	\$1,460.86	P 8439	11/07/24	11/07/24	11/07/24				
24-04237	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/8/2024 PR	\$72,922.98	P 8439	11/07/24	11/07/24	11/07/24				
24-04238	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 11/8/2024 PR	\$502.01	P 8440	11/07/24	11/07/24	11/07/24				
					\$150,229.37								
Extd Total: HEALTH BENEFITS					\$150,229.37								
Extd:LIFE INSURANCE													
P-16-56-803-140-000		LIFE INSURANCE											
24-04074	1	AXAE020	AXA EQUITABLE	10/2024 INV#MLO0076130	\$398.80	P 8422	10/24/24	10/24/24	10/24/24				
24-04081	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	10/25/2024 PR	\$75.00	P 8429	10/24/24	10/24/24	10/24/24				
24-04235	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	11/8/2024 PR	\$75.00	P 8438	11/07/24	11/07/24	11/07/24				
					\$548.80								
Extd Total: LIFE INSURANCE					\$548.80								
Extd:PBA DUES													
P-16-56-803-160-000		PBA DUES											
24-04082	1	PBA010	PBA	PBA Dues 10/2024	\$9,321.78	P 8430	10/24/24	10/24/24	10/24/24				
Extd Total: PBA DUES					\$9,321.78								
Extd:SOA DUES													
P-16-56-803-220-000		SOA DUES											
24-04085	1	SUPER030	SUPERIOR OFFICERS	SOA Dues 10/2024	\$1,300.00	P 8432	10/24/24	10/24/24	10/24/24				
Extd Total: SOA DUES					\$1,300.00								

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

Extd:UNION DUES

P-16-56-803-250-000

UNION DUES

24-04076	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 10/2024	\$3,068.02	P 8424	10/24/24	10/24/24	10/24/24		
24-04077	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 10/2024	\$615.20	P 8425	10/24/24	10/24/24	10/24/24		
24-04078	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 10/2024	\$1,800.26	P 8426	10/24/24	10/24/24	10/24/24		
24-04079	1	CWAL020	CWA LOCAL 1032	Dues Crossing Guards 10/2024	\$702.43	P 8427	10/24/24	10/24/24	10/24/24		
24-04080	1	CWAL020	CWA LOCAL 1032	Dues Library 10/2024	\$731.51	P 8428	10/24/24	10/24/24	10/24/24		

\$6,917.42

Extd Total: UNION DUES

\$6,917.42

Department Total: PAYROLL TRUST ACCOUNTS

\$176,269.28

CAFR Total:

\$176,269.28

Fund Total:

\$176,269.28

Year Total:

\$176,269.28

Fund:TRUST - OTHER

Department:ALLIANCE FOR ALC/DRUG ABUSE PR

Extd:ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000

ALLIANCE FOR ALC/DRUG ABUSE PR

24-03921	1	NIMCO010	NIMCO, INC.	Alliance Prevention supplies	\$974.53	R	10/11/24	10/31/24		534629	
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Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR \$974.53

Extd:OPEN SPACE CONTROLACCOUNT

T-03-56-802-120-002

OPEN SPACE TRUST-DEBT SERVICE INTEREST

24-04215	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 OS	\$14,374.98	P 2195	11/01/24	11/01/24	11/01/24	111524	
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T-03-56-802-120-003

OPEN SPACE TRUST DEBT SERVICE PRINCIPAL

24-04215	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 OS	\$575,000.00	P 2195	11/01/24	11/01/24	11/01/24	111524	
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T-03-56-802-120-004

OPEN SPACE TRUST FUND

23-04529	9	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$6,360.00	R	11/28/23	11/12/24		20241242	B
23-04529	10	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$500.00	R	11/28/23	11/12/24		20241242	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
T-03-56-802-120-004		OPEN SPACE TRUST FUND		Account Continued							
24-04338	2	HOUSELIF	HOUSELIFTERS	Work at TKCC	\$15,300.00	R	11/07/24	11/13/24		INV0034	B
					\$22,160.00						
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS									
23-03580	3	YORKANIS	YORKANIS & WHITE	BOUNDRY SURVEY B865, L134	\$7,078.00	R	06/18/24	10/31/24		22045.B03	B
24-00003	29	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$15,590.50	R	08/15/24	11/12/24		24-MIDD.013-09	B
24-00003	30	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$4,493.16	R	10/16/24	11/12/24		24-MIDD.013-09	B
24-00003	31	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	\$3,277.50	R	10/16/24	11/12/24		24-MIDD.018-09	B
24-00003	32	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$21,621.00	R	11/12/24	11/13/24		24-MIDD.013-10	B
24-00003	33	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$3,078.12	R	11/12/24	11/13/24		24-MIDD.013-10	B
24-00003	34	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	\$12,936.50	R	11/12/24	11/13/24		24-MIDD.018-10	B
24-00003	35	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTER	\$56.96	R	11/12/24	11/13/24		24-MIDD.018-10	B
24-02110	6	TMAS 010	T & M ASSOCIATES	127 Hubbard Avenue	\$1,143.84	R	06/18/24	11/13/24		SE472838	B
24-02791	1	INSIGHTS	INSITE SURVEYING, LLC	127 Hubbard Survey Update	\$1,750.00	R	07/10/24	11/13/24		17475	
24-03481	2	TMAS 010	T & M ASSOCIATES	wetlands delineation-3 lots	\$12,780.95	R	09/04/24	11/01/24		SE472841	
24-03778	1	LIBERTYF	LIBERTY FENCE OF LEONARDO, INC	Fence for open space boundary	\$3,200.00	R	09/27/24	10/30/24		10/9/24	
24-04224	1	CAPITALF	TOWNSHIP OF MIDDLETOWN-CAPITAL	PROP ACQ 127 HUBBARD STAVOLA	\$2,100,000.00	P 2201	11/04/24	11/04/24	11/04/24	ORD 24-3434	
					\$2,187,006.53						
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS									
24-02608	1	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	\$864.00	R	06/24/24	11/12/24		F2884	
24-02912	2	LIBERTYF	LIBERTY FENCE OF LEONARDO, INC	REMOVE 10' OF DAMAGED CHAIN	\$600.00	R	07/24/24	10/30/24		8/23/24	B
24-02941	2	BOROENGI	BORO ENGINEERING, LLC	Bayview Fields Rehab & Irrig.	\$7,005.00	R	07/24/24	10/30/24		MIDD00022-2	
24-02941	3	BOROENGI	BORO ENGINEERING, LLC	Bayview Fields Rehab & Irrig.	\$2,300.00	R	07/24/24	11/13/24		MIDD00022-3	
24-03071	2	DMRARCHI	DMR ARCHITECTS	Visual Survey & CCE TKCC	\$1,125.00	R	08/02/24	10/30/24		20241166	
24-03448	5	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	\$374.80	R	09/20/24	10/31/24		7832-0	B
24-03749	1	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	\$755.10	R	09/27/24	10/31/24		146844278-001	
24-03798	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR ATHLETIC FIELDS	\$374.80	R	09/27/24	10/31/24		8067-2	B
24-03798	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR ATHLETIC FIELDS	\$374.80	R	09/27/24	10/31/24		5411-8	B
24-03898	2	FLYNN010	FLYNN'S TREE SERVICE	EMERGENCY REMOVAL OF 2 TREES	\$4,000.00	R	10/11/24	11/12/24		HIGHLAND AVE	B
					\$17,773.50						
Extd Total: OPEN SPACE CONTROL ACCOUNT					\$2,816,315.01						

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-03-56-802-200-001		SP TRUST- PARKS PROGRAMS			<i>Account Continued</i>							
24-03582	2	GONERUNN	ROBERT ANDREWS dba GONERUNN	Running Program	\$3,430.00	R	09/11/24	11/07/24		10/18/24	B	
24-03583	1	USSPORTS	US SPORTS INSTITUTE, INC.	Sports Program	\$2,623.50	R	09/11/24	11/07/24		R6775		
24-03674	1	EVERBRAN	EVERYTHING BRANDED, INC.	Giveaways for Santa Ferry	\$3,600.00	R	09/18/24	11/07/24		EB105515		
24-03762	1	JONESREF	NICOLE JONES	Refund for US Sports	\$189.00	R	09/27/24	11/07/24		REFUND EVENT		
24-03927	1	DMFITNES	DM FITNESS CORP	Employee Training Sessions	\$480.00	R	10/11/24	11/07/24		MT EMPLOYEE PT		
24-04062	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$4,536.09	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24		
24-04062	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,016.25	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24		
24-04087	4	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES RECREATION	\$142.09	R	11/01/24	11/13/24		6015510635		
24-04090	2	WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	\$20.36	R	10/24/24	11/13/24		250085282		
24-04121	1	GONERUNN	ROBERT ANDREWS dba GONERUNN	Running Program	\$2,700.00	R	10/24/24	11/13/24		10/28/24 1-WEEK		
24-04121	2	GONERUNN	ROBERT ANDREWS dba GONERUNN	Running Program	\$2,145.00	R	10/24/24	11/13/24		10/28/24 6-WEEK		
24-04228	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$4,181.14	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
24-04228	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,267.88	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
					\$27,144.92							
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION										
23-02097	1	ANASUCH	ANA O' SUCH	Refund for Summer Camp	\$49.40	R	05/12/23	10/30/24		REFUND CAMP		
24-02135	1	BAYE REF	CAITILIN BAYER	Refund for Summer Camp	\$200.60	R	05/17/24	11/07/24		REFUND CAMP		
24-03760	1	DANAMASO	DANA MASON	Refund for Summer Camp	\$163.40	R	09/27/24	10/30/24		REFUND CAMP		
24-04228	97	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$239.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
					\$652.40							
T-03-56-802-200-004		RECREATION TRUST - SENIORS ACTIVITIES										
24-03681	1	ALLSTAR	MIKE BYRNE DBA/ALL STAR PROD.	Show/Lunch at Doolan's	\$2,466.75	R	09/18/24	11/07/24		10/22/24		
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK										
24-03466	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$24.47	R	09/04/24	10/30/24		CO302 #4272	B	
24-03466	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$19.98	R	09/04/24	10/30/24		CO302 #3039	B	
24-03466	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$28.86	R	09/04/24	11/07/24		CO302 #5402	B	
24-03466	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$32.37	R	09/04/24	11/07/24		CO302 #6563	B	
24-03817	2	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$118.56	R	09/27/24	10/30/24		3751-10	B	
24-03817	3	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$179.98	R	09/27/24	10/30/24		3751-4	B	
24-03817	4	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$2.16	R	09/27/24	10/30/24		7713-3	B	
24-03817	5	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$9.15	R	10/24/24	10/30/24		7713-5	B	
24-03924	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	\$51.11	R	10/11/24	10/30/24		CO231 #3693	B	
24-03925	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	\$27.90	R	10/11/24	10/30/24		CO302 #4273	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
T-03-56-802-200-006			RECREATION TRUST - PORICY PAF		<i>Account Continued</i>						
24-03925	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	\$33.14	R	10/11/24	11/07/24		CO304 #5863	B
24-03946	1	MONCTYHI	MONMOUTH COUNTY HISTORICAL SOC	Poricy Educational Program	\$780.00	R	10/11/24	11/07/24		11/1/24	
24-04062	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,731.44	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24	
24-04180	2	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$2.16	R	10/28/24	11/07/24		7713-12	B
24-04228	98	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,883.97	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
					\$4,925.25						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) \$35,189.32

Extd:SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY								
24-03835	1	BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Entertainment Middletown Day	\$1,650.00	R	09/27/24	11/07/24		10/27/24	
24-04056	1	ALPHA	ALPHA SPECIALTY ADVERTISING	5K Shirts	\$803.50	R	10/21/24	11/07/24		24-INV67	
24-04151	1	POWER030	POWERHOUSE SIGNWORKS	Signage for Middletown Day	\$1,115.00	R	10/25/24	11/07/24		25-092609	
24-04151	2	POWER030	POWERHOUSE SIGNWORKS	Signage for Middletown Day	\$300.00	R	10/25/24	11/07/24		25-101627	
					\$3,868.50						

Extd Total: SPTRUST-MIDDLETOWN DAY \$3,868.50

Extd:SPECIAL TRUST-INTEREST PAYABLE

T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE								
24-04230	2	ROGER005	ROGER MUMFORD HOMES LLC	INTEREST-OAK HOLLOW/R.MUMFORD	\$318.85	R	11/07/24	11/12/24		INTEREST	
					\$318.85						

Extd Total: SPECIAL TRUST-INTEREST PAYABLE \$318.85

Extd:SPECIAL TRUST-MOUNT LAUREL FEES

T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
22-03085	22	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$7,680.00	R	08/15/22	10/30/24		20241209	B
22-03085	23	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$600.00	R	08/15/22	10/30/24		20241209	B
24-00004	9	SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	\$1,170.00	R	01/08/24	11/13/24		24-MIDD.003-10	B
24-03779	2	TMAS 010	T & M ASSOCIATES	Prelim Assess 408/410 Monmouth	\$2,499.79	R	09/27/24	11/01/24		SE472843	B
					\$11,949.79						

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES \$11,949.79

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:SPECIAL TRUST-SALE OF RECYCLAB											
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
24-02558	2	BLOZ REF	SARAH BLOZEN	REFUND RESIDENTS MONEY FOR	\$30.00	R	06/14/24	10/30/24		REFUND MULCH	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					\$30.00						
Extd:SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002			SPTRU GIS FEES								
24-00103	10	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	\$1,000.00	R	07/03/24	10/31/24		0000988924	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	11	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	\$4,490.00	R	02/07/24	11/13/24		MIDDG2401-10	B
24-00791	12	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	\$2,490.00	R	10/29/24	11/13/24		MIDDG2401-9	B
					\$6,980.00						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					\$6,980.00						
Extd:SPTRUST PUBLIC DEFENDER TRUST											
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
24-04228	99	TOWNS020	TWP.OF MIDDLETOWN-PAYROLLACCT	PAYROLL NOVEMBER 8, 2024	\$600.00	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					\$600.00						
Extd:DO NOT USE											
T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS								
24-00265	47	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$44,896.86	P 2204	11/01/24	11/06/24	11/06/24	PPO110624	B
24-00265	48	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$15,943.41	P 2208	11/01/24	11/13/24	11/13/24	PPO111224	B
24-00266	47	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$8,757.35	P 2204	11/01/24	11/06/24	11/06/24	HMO110624	B
24-00266	48	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$13,928.58	P 2208	11/01/24	11/13/24	11/13/24	HMO111224	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		
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFIT		Account Continued									
24-00267	47	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$22,287.61	P 2192	05/07/24	10/31/24	10/31/24	POS102924	B		
24-00267	48	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$172,643.31	P 2204	10/29/24	11/06/24	11/06/24	POS110624	B		
24-00267	49	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$211,091.92	P 2208	11/01/24	11/13/24	11/13/24	POS111224	B		
24-00471	74	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$16,860.16	R	11/07/24	11/13/24		CM1862511	B		
24-00471	75	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$770.00	R	11/07/24	11/13/24		CM1862512	B		
24-00471	76	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS	- \$803.00	R	11/07/24	11/13/24		CM1862513	B		
					\$507,982.20								
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN											
24-00455	24	VISION	VISION SERVICE PLAN	Vision Plan 2024	\$2,872.48	R	09/19/24	10/31/24		821473694	B		
T-03-56-802-440-003		SELF INSURANCE-LIABILITY											
24-03375	1	COMMU010	COMMUNITY APPLIANCE	TKCC Kitchen Stove & Hood repl	\$1,197.89	R	08/27/24	10/30/24		95211			
T-03-56-802-440-004		SELF INSURANCE-VEHICLE											
24-00736	1	NATLAUTO	72 HOUR LLC	2024 FORD F150XL 4WD REG CAB	\$45,455.16	R	01/31/24	11/13/24		WF10726			
24-03877	1	ACROSSTO	ACROSS TOWN TOWING, LLC	2023Dodge PV24 VIN#6795 Repair	\$1,364.15	R	10/09/24	10/30/24		0ED94578			
24-03878	1	ACROSSTO	ACROSS TOWN TOWING, LLC	2023 Ford PV32 VIN#1025 Repair	\$1,615.90	R	10/09/24	10/30/24		8BFDE9CC			
24-03879	1	ACROSSTO	ACROSS TOWN TOWING, LLC	2021Ford PV#40 VIN#6575 Repair	\$6,811.90	R	10/09/24	10/30/24		5CCC99ED			
					\$55,247.11								
T-03-56-802-440-010		SELF INS-RETIREEES DENTAL/VISION CONTRIB											
24-00455	25	VISION	VISION SERVICE PLAN	RETIRED/COBRA Vision Plan 2024	\$162.89	R	08/20/24	10/31/24		821473677	B		
					Extd Total: DO NOT USE	\$567,462.57							
Extd:SPTRUST-SELF INS UI COMPENSATION INS.													
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.											
24-04346	1	STATEEMP	STATE OF NJ DIVISION OF	QtrEnd 9/30/23 Unemployment In	\$115,870.41	R	11/12/24	11/13/24		Q/E 9/30/23			
					Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	\$115,870.41							
Extd:SPTRUST-FIRE PREVENTION PENALTIES													
T-03-56-802-450-000		SPTRUST-FIRE PREVENTION PENALTIES											
24-04047	1	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	TRANSFER PUMP W/ FREE BATTERY	\$229.00	R	10/18/24	11/13/24		S056562736.001			
24-04047	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	CARRY-ON POWER SUPPLY	\$2,299.00	R	10/18/24	11/13/24		S056562736.002			

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
					\$2,528.00						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES					\$2,528.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					\$3,742,145.71						
T-03-56-860-136-020			ACCELERATED TAX SALE - 2020								
24-04229	1	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	BLK 208 LOT 3	\$2,400.00	R	11/07/24	11/07/24		CERT #20-00030	
Extd Total:					\$2,400.00						
T-03-56-860-137-021			ACCELERATED TAX SALE - 2021								
24-04378	1	TLOAO005	TLOA OF NJ, LLC	BLK 1037 LOT 15	\$236,300.00	R	11/13/24	11/13/24		CERT #21-00152	
Extd Total:					\$236,300.00						
Department Total:					\$238,700.00						
T-03-56-861-563-016			WILLIAM T BURKE,CASH PERF BOND,INV								
24-04197	1	SHADOW	SHADOW LANE, LLC	PART. REL CASH BOND 24-219	\$117,666.00	R	10/29/24	11/01/24		BLK1020 L10-12	
Extd Total:					\$117,666.00						
T-03-56-861-575-019			OAK HOLLOW MIDD/TAYLOR LANE,BOND,INV								
24-04230	1	ROGER005	ROGER MUMFORD HOMES LLC	RELEASE BOND RES# 24-251	\$23,011.00	R	11/07/24	11/12/24		RES #24-251	
Extd Total:					\$23,011.00						
Department Total:					\$140,677.00						
T-03-56-862-529-023			500 CENTRAL AH,2023-400,B720 L4,ENG,INV								
24-04156	1	MIDDLE101	MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	\$82.50	R	10/28/24	10/31/24		M4-00095	
24-04206	1	TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	\$2,281.25	R	10/31/24	11/01/24		SE472856	
Extd Total:					\$2,363.75						
Department Total:					\$2,363.75						

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:LONGWOOD AVE.-WOBITO 4525VNB											
T-03-56-863-170-000			LONGWOOD AVE.-WOBITO 4525VNB								
24-04366	1	TMAS 010	T & M ASSOCIATES	MIDD-I4770 LONGWOOD AVE/WOBITO	\$1,145.50	R	11/12/24	11/13/24		SE473086	
Extd Total: LONGWOOD AVE.-WOBITO 4525VNB					\$1,145.50						
Extd:SCOTT RATHBURN 2005-128 POOL											
T-03-56-863-299-000			SCOTT RATHBURN 2005-128 POOL								
24-04356	1	SRATHREF	SCOTT RATHBURN	ESCROW REFUND PB #2005-128	\$117.73	R	11/12/24	11/13/24		B702 L4	
Extd Total: SCOTT RATHBURN 2005-128 POOL					\$117.73						
T-03-56-863-513-012			RATHBURN, SCOTT/EIDER CONS PB12-111 POOL								
24-04357	1	SRATHREF	SCOTT RATHBURN	ESCROW REFUND PB #2012-111	\$736.03	R	11/12/24	11/13/24		B675 L23	
Extd Total:					\$736.03						
T-03-56-863-515-013			SCOTT RATHBURN, PB2013-100, ENG, POOL								
24-04357	2	SRATHREF	SCOTT RATHBURN	ESCROW REFUND PB #2013-100	\$31.92	R	11/12/24	11/13/24		B243 L12-14	
Extd Total:					\$31.92						
T-03-56-863-542-018			ELINOR RAMMING, PB2018-102, ENG, POOL								
24-04355	1	ERAM REF	ELINOR RAMMING	ESCROW REFUND PB #2018-102	\$2,461.75	R	11/12/24	11/13/24		B728 L7-10	
Extd Total:					\$2,461.75						
T-03-56-863-585-023			MULVEY/WHITE B769 L7 #2023-105 ENG POOL								
24-04203	1	TMAS 010	T & M ASSOCIATES	MIPB-R8900 MULVEY/WHITE	\$335.00	R	10/31/24	11/01/24		SE472858	
Extd Total:					\$335.00						
T-03-56-863-587-024			FAIRVIEW CEMETARY#23-201 865L136 ENG CIT								
24-04158	1	MIDDL101	MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETARY #2023-201	\$55.00	R	10/28/24	10/31/24		M4-00097	
24-04223	1	TMAS 010	T & M ASSOCIATES	MIPB-R8381 FAIRVIEW CEMETARY	\$1,427.25	R	11/04/24	11/06/24		SE472855	

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
					\$1,482.25						
Extd Total:					\$1,482.25						
T-03-56-863-589-024				RJJ GROUP #24-101 B638L192.02 ENG POOL							
24-04166	1	MIDDL101	MIDDLETOWN PLANNING BOARD	RJJ GROUP #2024-101	\$55.00	R	10/28/24	10/31/24		M4-00105	
Extd Total:					\$55.00						
T-03-56-863-591-024				A/J BATEMAN #2024-103 B698 L5&6 ENG POOL							
24-04204	1	TMAS 010	T & M ASSOCIATES	MIPB-R8930 127 OAKLAND AVE	\$654.00	R	10/31/24	11/01/24		SE472859	
24-04204	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$2.20	R	10/31/24	11/01/24		SE472859	
Extd Total:					\$656.20						
Extd Total:					\$656.20						
T-03-56-863-592-024				GERARD LOGAN CONST#24-105 B295L9 ENG CIT							
24-04160	1	MIDDL101	MIDDLETOWN PLANNING BOARD	G.LOGAN CONSTRUCTION #2024-015	\$41.25	R	10/28/24	10/31/24		M4-00099	
Extd Total:					\$41.25						
T-03-56-863-593-024				FRANK VERANGE #24-104 B1063L6.01 ENG CIT							
24-04161	1	MIDDL101	MIDDLETOWN PLANNING BOARD	VERANGE #2024-104	\$55.00	R	10/28/24	10/31/24		M4-00100	
Extd Total:					\$55.00						
T-03-56-863-594-024				ANTHONY/DANA DEMONACO #24-106 ENG POOL							
24-04159	1	MIDDL101	MIDDLETOWN PLANNING BOARD	DEMARCO #2024-106	\$41.25	R	10/28/24	10/31/24		M4-00098	
Extd Total:					\$41.25						
Department Total:					\$7,158.88						
T-03-56-864-003-024				AMANDA PARSONS #24-018 B1037L8 ENG POOL							
24-04066	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	AMANDA PARSONS #2024-018	\$175.00	R	10/23/24	10/30/24		12391	
Extd Total:					\$175.00						

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-03-56-864-007-024		JASON/DEBRA MARQUIS #2024-019 ENG POOL											
24-04351	1	MIDDL101	MIDDLETOWN PLANNING BOARD	MARQUIS #2024-019	\$31.25	R	11/12/24	11/13/24		M4-00110			
Extd Total:					\$31.25								
T-03-56-864-008-024		ST LEO'S #2024-202 B1073 L24 ENG POOL											
24-04207	1	TMAS 010	T & M ASSOCIATES	MIPB-R8950 ST LEO THE GREAT	\$1,480.00	R	10/31/24	11/01/24		SE472861			
24-04208	1	MIDDL101	MIDDLETOWN PLANNING BOARD	ST LEO'S #2024-202	\$137.50	R	10/31/24	11/01/24		M4-00108			
Extd Total:					\$1,617.50								
T-03-56-864-009-024		JCP&L #2024-020 B600 L1&2 ENG POOL											
24-04064	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	JCP&L TAYLOR LANE #2024-020	\$332.50	R	10/23/24	10/30/24		12374			
Extd Total:					\$332.50								
T-03-56-864-010-024		MARONEY/ESPOSITO#24-021 B886L19 ENG POOL											
24-04155	1	MIDDL101	MIDDLETOWN PLANNING BOARD	MARONEY #2024-021	\$137.50	R	10/28/24	10/31/24		M4-00094			
24-04352	1	MIDDL101	MIDDLETOWN PLANNING BOARD	MARONEY #2024-021	\$93.75	R	11/12/24	11/13/24		M4-00111			
Extd Total:					\$231.25								
T-03-56-864-011-024		MCDONALDS CORP B636 L77 INSP CIT											
24-04018	1	DAVIDHOD	DAVID J. HODER	MCDONALDS B636 L77	\$1,840.00	R	10/17/24	10/30/24		2601			
24-04362	1	DAVIDHOD	DAVID J. HODER	MCDONALDS B636 L77	\$3,110.00	R	11/12/24	11/13/24		2617			
Extd Total:					\$4,950.00								
T-03-56-864-013-024		SIMPLY SOIL,#2024-023,B436 L3&9,ENG,CIT											

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-03-56-864-013-024		SIMPLY SOIL,#2024-023,B436 L3&9,		<i>Account Continued</i>									
24-04162	1	MIDDL101	MIDDLETOWN PLANNING BOARD	STOCKTON/SIMPLY SOIL #2024-023	\$27.50	R	10/28/24	10/31/24		M4-00101			
Extd Total:					\$27.50								
T-03-56-864-015-024		JEFFREY/STEPHANIE BOTTI #24-025 ENG POOL											
24-04165	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BOTTI #2024-025	\$27.50	R	10/28/24	10/31/24		M4-00104			
Extd Total:					\$27.50								
T-03-56-864-019-024		NAVESINK COUNTRY CLUB #2024-204 ENG CIT											
24-04205	1	TMAS 010	T & M ASSOCIATES	MIPB-R8940 NAVESINK CC	\$4,655.00	R	10/31/24	11/01/24		SE472860			
Extd Total:					\$4,655.00								
T-03-56-864-021-024		B/B KOWALSKI #2024-031 B296L3 ENG POOL											
24-04353	1	MIDDL101	MIDDLETOWN PLANNING BOARD	KOWALSKI #2024-031	\$27.50	R	11/12/24	11/13/24		M4-00112			
Extd Total:					\$27.50								
T-03-56-864-023-024		SERGIO AMOEDO #24-032 B287L4.01 ENG POOL											
24-04354	1	MIDDL101	MIDDLETOWN PLANNING BOARD	AMOEDO #2024-032	\$41.25	R	11/12/24	11/13/24		M4-00113			
Extd Total:					\$41.25								
T-03-56-864-519-011		SCOTT RATHBURN/EIDER 11-019 B698 POOL											
24-04356	2	SRATHREF	SCOTT RATHBURN	ESCROW REFUND ZB #2011-019	\$792.00	R	11/12/24	11/13/24		B698 L5/6			
Extd Total:					\$792.00								
T-03-56-864-669-015		TIMOTHY KENNEDY, PB2008-103, INSP, INV											
24-04365	1	TMAS 010	T & M ASSOCIATES	MIDD-I7250 TIMOTHY KENNEDY	\$2,694.00	R	11/12/24	11/13/24		SE472846			
Extd Total:					\$2,694.00								
T-03-56-864-687-016		TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV											
24-04022	1	TMAS 010	T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH2S	\$520.00	R	10/17/24	10/31/24		SE470934			

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-03-56-864-687-016		TOLL/ESTATE BAMM PH 2S,PB12-4(Account Continued									
Extd Total:					\$520.00								
T-03-56-864-688-016		TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV											
24-04368	1	TMAS 010	T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH3N	\$190.00	R	11/12/24	11/13/24		SE472848			
Extd Total:					\$190.00								
T-03-56-864-707-017		SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV											
24-04367	1	TMAS 010	T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	\$1,140.00	R	11/12/24	11/13/24		SE472847			
Extd Total:					\$1,140.00								
T-03-56-864-718-017		BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV											
24-04024	1	TMAS 010	T & M ASSOCIATES	MIDD-I8170 BRIXMOR/MIDD PLAZA	\$2,961.50	R	10/17/24	10/31/24		SE470937			
24-04024	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$0.88	R	10/17/24	10/31/24		SE470937			
24-04371	1	TMAS 010	T & M ASSOCIATES	MIDD-I8170 BRIXMOR/MIDD PLAZA	\$1,128.50	R	11/12/24	11/13/24		SE472851			
Extd Total:					\$4,090.88								
T-03-56-864-760-019		1515 ROUTE 35 INVESTORS,18-201,INSP,INV											
24-04021	1	TMAS 010	T & M ASSOCIATES	MIDD-I8350 1515 RT 35 INVESTOR	\$54.50	R	10/17/24	10/31/24		SE470939			
Extd Total:					\$54.50								
T-03-56-864-776-019		TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV											
24-04025	1	TMAS 010	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	\$12,837.00	R	10/17/24	10/31/24		SE470935			
24-04025	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$1.61	R	10/17/24	10/31/24		SE470935			
24-04369	1	TMAS 010	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	\$7,133.00	R	11/12/24	11/13/24		SE472849			
Extd Total:					\$19,971.61								
T-03-56-864-915-021		POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV											

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-03-56-864-915-021		POMON PLAZA,ZB 2018-009,B244 L		Account Continued							
24-04019	1	DAVIDHOD	DAVID J. HODER	POMON PLAZA LLC #2018-009	\$280.00	R	10/17/24	10/30/24		2599	
Extd Total:					\$280.00						
T-03-56-864-938-022		BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV									
24-04026	1	TMAS 010	T & M ASSOCIATES	MIDD-I8022 824 NUT SWAMP	\$3,959.00	R	10/17/24	10/31/24		SE470936	
24-04026	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$7.72	R	10/17/24	10/31/24		SE470936	
24-04370	1	TMAS 010	T & M ASSOCIATES	MIDD-I8022 824 NUT SWAMP	\$3,528.50	R	11/12/24	11/13/24		SE472850	
Extd Total:					\$7,495.22						
T-03-56-864-949-022		GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP									
24-04363	1	DAVIDHOD	DAVID J. HODER	GENERAL PLUMBING SUPPLY	\$840.00	R	11/12/24	11/13/24		2615	
Extd Total:					\$840.00						
T-03-56-864-968-023		NICOLISSA LLC,B942 L70/72,INSP,CITIZENS									
24-04020	1	DAVIDHOD	DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	\$280.00	R	10/17/24	10/30/24		2602	
Extd Total:					\$280.00						
T-03-56-864-970-023		MAMOLA, 2023-009, B832 L3, ENG, POOL									
24-04157	1	MIDDL101	MIDDLETOWN PLANNING BOARD	MAMOLA #2023-009	\$55.00	R	10/28/24	10/31/24		M4-00096	
Extd Total:					\$55.00						
T-03-56-864-974-023		JSK MIDDLETOWN B823L2 #2023-200 ENG POOL									
24-04202	1	TMAS 010	T & M ASSOCIATES	MIPB-R8890 JSK MIDDLETOWN	\$1,433.00	R	10/31/24	11/01/24		SE472857	
Extd Total:					\$1,433.00						
T-03-56-864-979-023		HOVNANIAN BAGHDASSARIAN-23-019-ENG-POOL									
24-04164	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BAGHDASSARIAN #2023-019	\$41.25	R	10/28/24	10/31/24		M4-00103	
Extd Total:					\$41.25						

Township of Middletown
Purchase Order Listing By Budget Account

11/14/2024

11:50 AM

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-03-56-864-981-023			CS MIDDLETOWN B871L4 #2023-021	ENG CIT							
24-04348	1	DAVIDHOD	DAVID J. HODER	CS MIDDLETOWN #2023-021	\$1,400.00	R	11/12/24	11/13/24		2618	
			Extd Total:		\$1,400.00						
T-03-56-864-992-024			FONTANA #2024-010	B1016L13 ENG POOL							
24-04168	1	MIDDL101	MIDDLETOWN PLANNING BOARD	FONTANA #2024-010	\$55.00	R	10/28/24	10/31/24		M4-00107	
			Extd Total:		\$55.00						
T-03-56-864-993-024			STODDARD/MUMM #2024-011	B301L1 ENG POOL							
24-04067	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	STODDARD/MUMM #2024-011	\$175.00	R	10/23/24	10/30/24		12392	
			Extd Total:		\$175.00						
T-03-56-864-994-024			JUSTIN/STACEY TRAINA #2024-012	ENG POOL							
24-04167	1	MIDDL101	MIDDLETOWN PLANNING BOARD	TRAINA #2024-012	\$55.00	R	10/28/24	10/31/24		M4-00106	
24-04350	1	MIDDL101	MIDDLETOWN PLANNING BOARD	TRAINA #2024-012	\$93.75	R	11/12/24	11/13/24		M4-00109	
					<u>\$148.75</u>						
			Extd Total:		\$148.75						
T-03-56-864-995-024			NJ TITANS HOCKEY CLUB B607L6	INSP CIT							
24-04023	1	TMAS 010	T & M ASSOCIATES	MIDD-18770 NJ TITANS	\$54.50	R	10/17/24	10/31/24		SE470941	
24-04361	1	TMAS 010	T & M ASSOCIATES	MIDD-18770 NJ TITANS	\$4,296.50	R	11/12/24	11/13/24		SE465322	
24-04361	2	TMAS 010	T & M ASSOCIATES	EXPENSES	\$52.98	R	11/12/24	11/13/24		SE465322	
24-04372	1	TMAS 010	T & M ASSOCIATES	MIDD-18770 NJ TITANS	\$163.50	R	11/12/24	11/13/24		SE472854	
					<u>\$4,567.48</u>						
			Extd Total:		\$4,567.48						
T-03-56-864-997-024			DANISH #2024-014	B228L4 ENG POOL							
24-04163	1	MIDDL101	MIDDLETOWN PLANNING BOARD	DANISH #2024-014	\$27.50	R	10/28/24	10/31/24		M4-00102	

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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-03-56-864-997-024		DANISH #2024-014 B228L4 ENG PO		Account Continued							
Extd Total:					\$27.50						
T-03-56-864-998-024		BEACON HILL COUNTRY CLUB #24-015 ENG CIT									
24-04065	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	BEACON HILL CC #2024-015	\$262.50	R	10/23/24	10/30/24		12375	
24-04349	1	DAVIDHOD	DAVID J. HODER	BEACON HILL CC #2024-015	\$350.00	R	11/12/24	11/13/24		2621	
Extd Total:					\$612.50						
T-03-56-864-999-024		DAY/BURKE ZB2023-010 B840L82.01 INSP CIT									
24-04017	1	DAVIDHOD	DAVID J. HODER	DAY/BURKE B840 L82.01	\$2,350.00	R	10/17/24	10/30/24		2600	
24-04364	1	DAVIDHOD	DAVID J. HODER	DAY/BURKE B840 L82.01	\$140.00	R	11/12/24	11/13/24		2616	
Extd Total:					\$2,490.00						
Department Total:					\$61,469.94						
T-03-56-866-006-019		PORT BELFORD REDEV.,2019-REDEV-02,INV									
24-01167	9	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	\$1,402.50	R	03/07/24	11/13/24		24-MIDD.007-10	B
Extd Total:					\$1,402.50						
T-03-56-866-007-022		EXIT 109(FM RED OWNER),2022-REDEV-01,INV									
24-03956	1	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$1,873.75	R	10/11/24	10/31/24		32055	
24-03956	2	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$450.00	R	10/11/24	10/31/24		32104	
Extd Total:					\$2,323.75						
T-03-56-866-008-024		325 ROUTE 36 REDEVELOPMENT PLAN CIT									
24-02368	3	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	\$1,140.00	R	05/30/24	11/13/24		20241245	
24-02368	4	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	\$168.00	R	05/30/24	11/13/24		20241245	
Extd Total:					\$1,308.00						

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	
Extd Total:					\$1,308.00							
Department Total:					\$5,034.25							
T-03-56-875-867-020 SOP#20.179, S.RATHBURN, 240 HILLSIDE AVE												
24-04028	1	SCOTTRAT	SCOTT RATHBURN	REIMB FINAL DEPOSIT #20.179	\$285.00	R	10/17/24	10/31/24		240 HILLSIDE AV		
Extd Total:					\$285.00							
T-03-56-875-941-023 SOP23.231 CHRISTOPHER MARTY 17SAILORS WY												
24-04154	1	CMARTREF	CHRIS MARTY	REIMB FINAL DEPOSIT #23.231	\$1,600.00	R	10/28/24	10/30/24		17 SAILORS WAY		
Extd Total:					\$1,600.00							
T-03-56-875-947-023 SOP#23.286 JENNIFER CABAN 178 8TH ST												
24-04192	1	JENC REF	JENNIFER CABAN	REIMB FINAL DEPOSIT #23.286	\$500.00	R	10/28/24	10/30/24		178 8TH STREET		
Extd Total:					\$500.00							
T-03-56-875-965-024 SOP#24.369 JOSEPH COLFORD 106 LYNCH RD												
24-04150	1	JOECOREF	JOE COLFORD	REIMB FINAL DEPOSIT #24.369	\$500.00	R	10/25/24	10/30/24		106 LYNCH RD		
Extd Total:					\$500.00							
Department Total:					\$2,885.00							
CAFR Total:					\$4,200,434.53							
Fund Total: TRUST - OTHER					\$4,200,434.53							

Extd:COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-475 COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20											
24-03697	2	BRIGHTCO	JENNIFER SIEBERT DBA BRIGHT	Fall/SPRING 2024-2025 TUTORING	\$7,500.00	R	09/23/24	11/06/24		150	B
24-03697	3	BRIGHTCO	JENNIFER SIEBERT DBA BRIGHT	Fall/SPRING 2024-2025 TUTORING	\$7,500.00	R	09/23/24	11/13/24		151	B
24-03880	1	WBMASON	WB MASON	BLUE FILE FOLDERS FOR COMMTY D	\$5.24	R	10/09/24	11/01/24		249769623	
24-03880	2	WBMASON	WB MASON	BLUE FILE FOLDERS FOR COMMTY D	5.24	R	10/30/24	11/01/24		CM3156761	
24-03880	3	WBMASON	WB MASON	BLUE FILE FOLDERS FOR COMMTY D	\$5.24	R	10/30/24	11/01/24		249735692	
24-03882	1	AMAZON	AMAZON.COM SERVICES, INC	INSULATED WATER BOTTLES CDV	\$114.90	R	10/09/24	10/30/24		1N7L6WPHJVLQ	

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	
					\$15,120.14							
T-18-56-850-800-600		2023 COMM DEV BLOCK GRANT RESERVE										
24-03913	2	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Addt'l Willgerodt	\$3,000.00	R	10/11/24	10/31/24		10/16/24	MCLEAN B	
24-03981	2	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Willgerodt/Wildman	\$8,300.00	R	10/11/24	10/31/24		10/16/24	MCLEAN B	
24-03981	3	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Willgerodt/Wildman	\$5,000.00	R	10/11/24	11/12/24		11/6/24	MCLEAN B	
24-03982	2	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab addt'l 113 Statsir	\$1,500.00	R	10/11/24	10/31/24		10/16	STATESIR B	
24-04053	2	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab addt'l Willgerodt	\$5,300.00	R	10/18/24	10/31/24		10/22/24	MCLEAN B	
24-04062	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$1,110.57	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24		
24-04228	100	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$1,110.61	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
24-04326	1	WILDMAN1	WILDMAN HOME IMPROVEMENT	Home Rehab Addt'lwork Lombardo	\$750.00	R	11/07/24	11/13/24		11/8/24	YORK AV	
					\$26,071.18							
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE					\$41,191.32							
Department Total:					\$41,191.32							
CAFR Total:					\$41,191.32							
Fund Total:					\$41,191.32							
Extd:ANIMAL FUND EXPENDITURES												
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES										
24-00279	18	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	\$1,700.00	R	01/11/24	10/31/24		2025523	B	
24-04045	1	YURKUS	MICHAEL YURKUS, VMD	DOG RABIES CLINIC	\$350.00	R	10/18/24	10/31/24		10/22/24	CLINIC	
24-04062	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 25, 2024	\$6,753.45	P 2189	10/23/24	10/23/24	10/23/24	P/R 10/25/24		
24-04228	101	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 8, 2024	\$6,619.26	P 2202	11/06/24	11/06/24	11/06/24	P/R 11/8/24		
					\$15,422.71							
Extd Total: ANIMAL FUND EXPENDITURES					\$15,422.71							
Department Total:					\$15,422.71							
CAFR Total:					\$15,422.71							
Fund Total:					\$15,422.71							
Year Total:					\$4,257,048.56							

Township of Middletown
Purchase Order Listing By Budget Account

11/14/2024

11:50 AM

Revenue 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		
4-01-08-105-170			FIRE PREVENTION FEES										
24-03952	1	COUSINS	CML, NJ LLC	REFUND FOR 10/25/24 EVENT	\$104.00	R	10/11/24	10/30/24		REFUND 10/25/24			
4-01-16-500-030			MRNA - MISCELLANEOUS RECEIPTS										
24-04343	1	COUNT080	TREASURER,CTY. OF MONMOUTH	3RD & 4TH QTR PILOT-EXIT 109	\$8,957.62	P 2205	11/07/24	11/07/24	11/07/24	110724			
Revenue Total:					\$9,061.62								

Total Charged Lines: 1582 Total List Amount: \$41,647,455.72 Total Void Amount: \$0.00

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	\$18,000.00	\$0.00	\$0.00	\$18,000.00
CURRENT FUND	4-01	\$35,131,140.46	\$9,061.62	\$0.00	\$35,140,202.08
GENERAL CAPITAL	C-04	\$2,010,328.53	\$0.00	\$0.00	\$2,010,328.53
GRANT FUND	G-02	\$45,607.27	\$0.00	\$0.00	\$45,607.27
	P-16	\$176,269.28	\$0.00	\$0.00	\$176,269.28
TRUST - OTHER	T-03	\$4,200,434.53	\$0.00	\$0.00	\$4,200,434.53
	T-18	\$41,191.32	\$0.00	\$0.00	\$41,191.32
	T-19	\$15,422.71	\$0.00	\$0.00	\$15,422.71
Year Total:		<u>\$4,257,048.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,257,048.56</u>
Total Of All Funds:		<u>\$41,638,394.10</u>	<u>\$9,061.62</u>	<u>\$0.00</u>	<u>\$41,647,455.72</u>