

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

DECEMBER 2, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$655,604.21
CURRENT ACCOUNT – 2024	\$2,487,186.74
CAPITAL ACCOUNT	\$765,071.60
GRANT FUND ACCOUNT	\$15,654.91
PAYROLL	\$97,563.79
SPECIAL TRUST ACCOUNT	\$1,760,158.14
COMM. DEV. GRANT ACCOUNT	\$6,244.09
DOG TAX ACCOUNT	\$6,426.51
TOTAL	\$5,793,909.99

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 2, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Ranges	Item Status	Purchase Types	Misc
Range: 3 to 4zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Received Date Range: 11/20/24 to 11/26/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:CURRENT FUND											
3-01-23-210-100-221		GENERAL LIAB. INSURANCE - PREMIUMS									
24-04545	1	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-INSURANCE	\$67,820.00	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-23-210-100-222		GENERAL LIAB. INSURANCE - AUTO/GENERAL									
24-04545	2	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-INSURANCE	\$2,105.36	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$69,925.36						
Department Total:					\$69,925.36						
3-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE									
24-04545	3	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-WORKERS COMP	\$52,500.00	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$52,500.00						
Department Total:					\$52,500.00						
3-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN									
24-04545	4	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-MEDICAL CLAIM	\$6,253.01	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS									
24-04545	5	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-DENTAL CLAIM	\$86,696.52	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS									
24-04545	6	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-PRESCRIPTION	\$121,793.53	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$214,743.06						
Department Total:					\$214,743.06						
CAFR Total:					\$337,168.42						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-101-105				DPW STORM RESPONSE S&W - STORM OVERTIME							
24-04545	8	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM OT	\$19,919.38	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-26-290-101-279				DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-04545	9	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM SUPPLY	\$6,574.62	P 2217	11/26/24	11/26/24	11/26/24	112624	
3-01-26-290-101-280				DPW STORM RESPONSE - MISC CONTRACTUAL							
24-04545	10	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM MISC	\$242,885.98	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$269,379.98						
Department Total:					\$269,379.98						
CAFR Total:					\$269,379.98						
3-01-30-415-100-125				SICK TIME BUY BACK							
24-04545	7	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-SICK BUY BACK	\$49,055.81	P 2217	11/26/24	11/26/24	11/26/24	112624	
Extd Total:					\$49,055.81						
Department Total:					\$49,055.81						
CAFR Total:					\$49,055.81						
Fund Total: CURRENT FUND					\$655,604.21						
Year Total:					\$655,604.21						
Fund:CURRENT FUND											
4-01-20-100-100-101				A/E S&W - REGULAR							
24-04398	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$30,767.11	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-104				A/E S&W - PART TIME							
24-04398	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,989.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-105				A/E S&W - INTERNS							
24-04398	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$412.29	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-100-204				A/E - TRAVEL & CONFERENCE							
24-04443	1	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE - HOTEL/CONFERENCE	\$1,480.00	R	11/22/24	11/25/24		SEPT 2024	
4-01-20-100-100-212				A/E - PIO MISCELLANEOUS EXPENSES							
24-03773	1	TARAB001	TARA BERSON	Podcast subscription	\$14.00	R	09/27/24	11/25/24		27102347	

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
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPEN:		Account Continued							
24-03773	2	TARAB001	TARA BERSON	Podcast subscription	\$94.94	R	09/27/24	11/25/24		27119858	
					\$108.94						
4-01-20-100-100-220		A/E - CONSULTANTS/PROFESSIONALS									
24-00010	12	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	\$5,000.00	R	05/23/24	11/22/24		8578	B
24-00011	12	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	\$3,300.00	R	05/23/24	11/25/24		18107	B
					\$8,300.00						
Extd Total:					\$43,058.14						
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-04398	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$10,558.05	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-100-101-209		PURCHASING - PRINTING & ADVERTISING									
24-04389	1	ASBUR020	ASBURY PARK PRESS	MISC. ADS FOR PURCHASING	\$82.52	R	11/18/24	11/22/24		10689820	
Extd Total:					\$10,640.57						
Department Total:					\$53,698.71						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-04398	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$769.23	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03242	3	BEACO010	BEACON AWARDS & SIGNS	Promotional Items	\$105.00	R	08/14/24	11/22/24		1112-50 PLAQUE	B
24-03861	3	WBMASON	WB MASON	MAYORS OFFICE SUPPLIES	\$13.32	R	10/04/24	11/26/24		249669300	
					\$118.32						
4-01-20-110-100-211		TOWNSHIP COMMITTEE - MEETING EXPENSES									
24-01814	2	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		1326	B
24-01814	3	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		0471	B
24-01814	4	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		3135	B
24-01814	5	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		1838	B
24-01814	6	TALIE010	TALIERCIO'S	Food for TC Meeting	\$65.00	R	04/22/24	11/25/24		4076	B
					\$325.00						
Extd Total:					\$1,212.55						

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
4-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING		Account Continued						
Department Total:					\$1,212.55						
4-01-20-120-100-101			TWP CLERK S&W - REGULAR								
24-04398	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$13,650.51	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-102			TWP CLERK S&W - OVERTIME								
24-04398	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$401.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-104			TWP CLERK S&W - PART TIME								
24-04398	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,954.82	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-120-100-204			TWP CLERK - TRAVEL & CONFERENCE								
24-04426	1	REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 FALL CONFERENCE	\$100.00	R	11/22/24	11/25/24		13092	
24-04426	2	REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 FALL CONFERENCE	\$100.00	R	11/22/24	11/25/24		13091	
					\$200.00						
4-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES								
24-02889	13	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	\$77.00	R	07/18/24	11/22/24		13271111424	B
4-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING								
24-02224	44	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$405.12	R	05/28/24	11/25/24		10700056	B
24-02224	45	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$57.88	R	05/28/24	11/25/24		10653710	B
24-02224	46	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$125.64	R	05/28/24	11/25/24		10659575	B
24-02224	47	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10659607	B
24-02224	48	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$55.24	R	05/28/24	11/25/24		10659631	B
24-02224	49	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10698357	B
24-02224	50	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$51.72	R	05/28/24	11/25/24		10698382	B
24-02224	51	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$53.48	R	05/28/24	11/25/24		10698398	B
24-02224	52	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$76.36	R	05/28/24	11/25/24		10698458	B
24-02224	53	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$79.88	R	05/28/24	11/25/24		10698474	B
24-02224	54	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$232.12	R	05/28/24	11/25/24		10698530	B
24-02224	55	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	\$59.64	R	05/28/24	11/25/24		10698573	B
					\$1,300.52						
Extd Total:					\$18,584.45						

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
4-01-20-120-101-101			ELECTIONS S&W - REGULAR								
24-04398	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,241.43	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$3,241.43						
Department Total:					\$21,825.88						
4-01-20-130-100-101			FINANCE S&W - REGULAR								
24-04398	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$27,283.17	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-130-100-104			FINANCE S&W - PART TIME								
24-04398	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,087.68	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES								
24-03861	4	WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	\$17.44	R	10/04/24	11/26/24		249669501	
4-01-20-130-100-221			FINANCE - FINANCIAL SERVICES								
24-04395	1	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 2024 LEASE FEES CLERK	\$39.98	P 2212	11/20/24	11/20/24	11/20/24	111924	
24-04395	2	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 2024 LEASE FEES COURT	\$39.98	P 2212	11/20/24	11/20/24	11/20/24	111924	
24-04546	1	FIRST DA	FIRST DATA CORP(SUB. OF FISERV	NOVEMBER 24 CC FEES RECREATION	\$1,835.72	P 2216	11/26/24	11/26/24	11/26/24	112524	
					\$1,915.68						
Extd Total:					\$30,303.97						
Department Total:					\$30,303.97						
4-01-20-140-100-101			MIS S&W - REGULAR								
24-04398	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$17,312.52	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-140-100-103			MIS S&W - OVERTIME								
24-04398	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$516.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-20-140-100-201			MIS - MATERIALS & SUPPLIES								
24-00241	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC SUPPLIES	\$92.14	R	01/11/24	11/22/24		S056996914.001	B
4-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE								
24-00230	15	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	\$385.00	R	09/12/24	11/25/24		IN59133	B
24-00230	16	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	\$385.00	R	09/12/24	11/25/24		IN59677	B
					\$770.00						
Extd Total:					\$18,691.26						

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE		Account Continued									
Department Total:					\$18,691.26									
4-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR											
24-04398	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$13,237.34	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24			
4-01-20-145-100-105			TAX COLLECTOR S&W - PART TIME											
24-04398	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,016.50	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24			
4-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES											
24-04376	1	WBMASON	WB MASON	HP TONER COLLECTORS OFFICE	\$160.34	R	11/13/24	11/26/24			250484343			
4-01-20-145-100-209			TAX COLLECTOR - PRINTING & ADVERTISING											
24-04120	1	MGLFO010	MGL FORMS SYSTEMS		\$350.00	R	10/24/24	11/25/24			210218			
Extd Total:					\$14,764.18									
Department Total:					\$14,764.18									
4-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR											
24-04398	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$15,276.01	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24			
4-01-20-150-100-103			TAX ASSESSOR S&W - OVERTIME											
24-04398	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$50.07	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24			
4-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES											
24-03861	2	WBMASON	WB MASON	TAX ASSESSOR OFFICE SUPPLIES	\$68.63	R	10/04/24	11/26/24			249669050			
4-01-20-150-100-237			TAX ASSESSOR - RECORD ACCESS FEES											
24-04248	1	COUNT105	COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2024	\$9,626.37	R	11/07/24	11/22/24			MIDDLETOWN 2024			
24-04249	1	COUNT105	COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2024	\$1,577.94	R	11/07/24	11/22/24			MILLSTONE 2024			
					\$11,204.31									
Extd Total:					\$26,599.02									
Department Total:					\$26,599.02									
4-01-20-155-100-213			LEGAL - REIMBURSABLES											
24-00007	25	DASTI	DASTI & STAIGER, P.C.	REIMBURSEMENT	\$439.64	R	10/10/24	11/25/24			38475	B		
4-01-20-155-100-214			LEGAL - SPECIAL COUNSEL											

Budget Account			Description														
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type						
4-01-20-155-100-214			LEGAL - SPECIAL COUNSEL		Account Continued												
24-00007	24	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	\$297.50	R	05/23/24	11/25/24		38475	B						
Extd Total:					\$737.14												
Department Total:					\$737.14												
CAFR Total:					\$167,832.71												
4-01-21-180-100-101			PLANNING S&W - REGULAR														
24-04398	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$14,434.50	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-103			PLANNING S&W - OVERTIME														
24-04398	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$71.28	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-104			PLANNING S&W - PART TIME														
24-04398	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$189.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING														
24-00113	21	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	\$14.88	R	01/11/24	11/25/24		21600	B						
4-01-21-180-100-220			PLANNING - PROFESSIONAL FEES														
24-03517	1	MASER010	COLLIERS, ENGINEERING & DESIGN	Redevelopment Study Junction	\$437.50	R	09/06/24	11/25/24		998926							
24-03517	2	MASER010	COLLIERS, ENGINEERING & DESIGN	Redevelopment Study Junction	\$6.03	R	09/06/24	11/25/24		998926							
					\$443.53												
4-01-21-180-100-297			PLANNING - AFFORDABLE HOUSING LITIGATION														
24-00651	17	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$18,845.00	R	10/24/24	11/25/24		24-MIDD.009-11	B						
24-00651	18	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	\$29,321.25	R	10/24/24	11/25/24		24-MIDD.009-11	B						
24-01430	8	BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing	\$4,875.00	R	10/24/24	11/22/24		45699	B						
					\$53,041.25												
Extd Total:					\$68,194.44												
4-01-21-180-101-101			PLANNING BOARD S&W - REGULAR														
24-04398	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,393.35	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
Extd Total:					\$1,393.35												
Department Total:					\$69,587.79												

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
4-01-21-185-100-101				ZONING BOARD S&W - REGULAR							
24-04398	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,393.35	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-21-185-100-297				ZONING BOARD - ATTORNEY FEES							
24-00680	12	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	\$1,000.00	R	08/22/24	11/25/24		12420	B
24-00681	15	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	\$525.00	R	08/22/24	11/25/24		12424	B
					\$1,525.00						
Extd Total:					\$2,918.35						
Department Total:					\$2,918.35						
CAFR Total:					\$72,506.14						
4-01-22-195-100-101				BUILDING DEPT. S&W - REGULAR							
24-04398	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$42,885.65	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-102				BUILDING DEPT. S&W - HOUSING							
24-04398	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,065.85	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-103				BUILDING DEPT. S&W - OVERTIME							
24-04398	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,460.13	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-104				BUILDING DEPT. S&W - PART TIME							
24-04398	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$7,517.57	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-106				BUILDING DEPT. S&W - CODE ENFORCEMENT PT							
24-04398	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$4,761.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-22-195-100-201				BUILDING DEPT. - MATERIALS & SUPPLIES							
24-03861	1	WBMASON	WB MASON	BUILDING OFFICE SUPPLIES	\$46.54	R	10/04/24	11/26/24		249668932	
Extd Total:					\$59,736.82						
Department Total:					\$59,736.82						
CAFR Total:					\$59,736.82						
4-01-23-215-100-221				WORKERS COMPENSATION - INSURANCE							
24-00005	59	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	\$20,113.95	R	10/21/24	11/25/24		111824WC	B
Extd Total:					\$20,113.95						
Department Total:					\$20,113.95						

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
4-01-23-220-100-226											
			INSURANCE - PRESCRIPTION PLANS								
24-00472	25	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$45,114.11	R	10/16/24	11/25/24		0125254	B
Extd Total:					\$45,114.11						
Department Total:					\$45,114.11						
4-01-23-225-100-225											
			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
24-04398	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$266.67	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$266.67						
Department Total:					\$266.67						
CAFR Total:					\$65,494.73						
4-01-25-240-100-101											
			POLICE S&W - PATROL								
24-04398	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$298,626.93	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-102											
			POLICE S&W - SUPERIORS								
24-04398	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$240,893.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-103											
			POLICE S&W - OVERTIME								
24-04398	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$52,175.23	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-105											
			POLICE S&W - SPECIAL OFFICERS								
24-04398	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$10,224.47	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-106											
			POLICE S&W - CROSSING GUARDS								
24-04398	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$25,591.99	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-109											
			POLICE S&W - COURT SECURITY								
24-04398	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$862.50	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-117											
			POLICE S&W - CLERICAL REGULAR								
24-04398	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,081.14	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-240-100-201											
			POLICE - MATERIALS & SUPPLIES								
24-00417	5	BEACO010	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	\$25.50	R	01/12/24	11/22/24		1105-MTPD FUNDS	B
24-00418	14	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	\$18.00	R	01/12/24	11/25/24		124487	B
24-03365	3	AFTERMAT	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	\$400.00	R	08/27/24	11/22/24		JC2024-4082	B

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES		Account Continued						
24-03912	1	DRAGER S	DRAGER INC.	DRY GAS .10% 105L ETHANOL/N2	\$800.00	R	10/11/24	11/25/24		5951819210	
24-03917	1	MYSTAIRE	MYSTAIRE, INC.	KEYPAD MYSTAIRE W/SHIELDED CAB	\$175.00	R	10/11/24	11/25/24		0018905-IN	
24-03917	2	MYSTAIRE	MYSTAIRE, INC.	SHIPPING	\$47.00	R	10/11/24	11/25/24		0018978-IN	
24-04107	1	BHPH 010	B & H PHOTO VIDEO	TV MOUNT AS PER ATTACHED QUOTE	\$559.89	R	10/24/24	11/22/24		228512775	
24-04108	1	E-ZPA010	E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS FOR TOLLS	\$300.00	R	10/24/24	11/25/24		1000000007202	
24-04122	1	ULINE	ULINE,INC.	PLASTIC PAIL - 2 GALLON, WHITE	\$47.40	R	10/24/24	11/25/24		185064690	
24-04122	2	ULINE	ULINE,INC.	SHIPPING	\$19.16	R	10/24/24	11/25/24		185064690	
24-04245	1	TEAM LIF	TEAM LIFE, INC.	3G AED BATTERY	\$2,280.00	R	11/07/24	11/25/24		47721	
					\$4,671.95						
4-01-25-240-100-202			POLICE - EQUIPMENT & SUPPLIES OTHER								
24-03567	1	MOTOR	MOTOROLA SOLUTIONS	DESKTOP USB DOCK W/CHGR/UPLD	\$400.00	R	09/11/24	11/25/24		8282009357	
4-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS								
24-03980	1	MONMO190	MONMOUTH CTY TRAFFIC OFF. ASSO	2024 ANNUAL MEMBERSHIP DUES	\$50.00	R	10/11/24	11/25/24		MIDDLETOWN 2024	
4-01-25-240-100-206			POLICE - TRAINING								
24-01532	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$150.00	R	04/01/24	11/25/24		24000959	
24-02916	2	FBILEEDA	FBI-LEEDA INC.	POLICE LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200108972	
24-02917	1	FBILEEDA	FBI-LEEDA INC.	CERTIFIED LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200108970	
24-02917	2	FBILEEDA	FBI-LEEDA INC.	CERTIFIED LEADERSHIP COURSE	\$795.00	R	07/24/24	11/25/24		200110428	
24-04093	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$550.00	R	10/24/24	11/25/24		24000914	
24-04093	2	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	\$50.00	R	10/24/24	11/25/24		24000926	
					\$3,135.00						
4-01-25-240-100-207			POLICE - FIREARMS TRAINING								
24-00419	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	\$65.63	R	03/05/24	11/25/24		INV-4947959	B
4-01-25-240-100-232			POLICE - EQUIPMENT MAINTENANCE								
24-00421	11	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	\$200.00	R	01/12/24	11/25/24		1100044005	B
4-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM								
24-04117	3	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$91.99	R	10/24/24	11/25/24		A781327	B
24-04117	4	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	\$165.97	R	10/24/24	11/25/24		A798296	B
					\$257.96						
4-01-25-240-100-299			POLICE - MEDICAL EXPENSES								

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES			Account Continued						
24-01793	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	\$100.00	R	04/22/24	11/25/24		8293	B
24-01793	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 PROMOTION EXAMS	\$100.00	R	04/22/24	11/25/24		8294	B
					\$200.00						
Extd Total:					\$661,435.88						
Department Total:					\$661,435.88						
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR									
24-04398	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,964.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
24-04398	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$98.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
					\$2,062.88						
4-01-25-252-100-217		EMERGENCY MGMT - UNIFORMS									
24-03570	1	ACTIONUN	ACTION UNIFORM CO, LLC	POL AUX CLOTHING	\$4,980.00	R	09/11/24	11/22/24		65494	
24-04183	1	ZEEKS010	ZEEK'S TEES	WINTER KNIT HATS PURCHASE	\$388.20	R	10/28/24	11/26/24		24-4070	
					\$5,368.20						
Extd Total:					\$7,431.08						
Department Total:					\$7,431.08						
4-01-25-260-100-101		FIRST AID S&W - REGULAR									
24-04398	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$346.14	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-25-260-100-206		FIRST AID - TRAINING									
24-04254	1	CRAIGSCH	CRAIG SCHWARZ	Basic First Aid Class	\$310.00	R	11/07/24	11/22/24		2024-272	
4-01-25-260-100-241		FIRST AID - EQUIPMENT MAINTENANCE									
24-03962	1	EMSAR	CSA SERV. SOLUTIONS dba EMSAR	Stretcher and Stairchair Maint	\$1,148.09	R	10/11/24	11/25/24		SM-205874	
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE									
24-03934	1	WWGRA010	W.W.GRAINGER, INC.	ATTF Supplies	\$197.12	R	10/11/24	11/25/24		9289841257	
24-03934	2	WWGRA010	W.W.GRAINGER, INC.	ATTF Supplies	\$146.14	R	10/11/24	11/25/24		9281676131	
					\$343.26						
Extd Total:					\$2,147.49						
Department Total:					\$2,147.49						

Budget Account			Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-25-265-100-102												
			FIRE S&W - CHIEF STIPENDS									
24-04398	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$956.73	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-265-100-104												
			FIRE S&W - FIRE ACADEMY INSTRUCTORS									
24-04398	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$100.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-25-265-100-202												
			FIRE - EQUIPMENT									
24-03959	1	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE POWER TOOLS / CHIEFS	\$15,537.85	R	10/11/24	11/22/24		S056220782.015		
4-01-25-265-100-232												
			FIRE - EQUIPMENT MAINTENANCE									
24-02946	1	FISONSIT	FIS ONSITE SERVICE LLC	REPAIR E110/LEAK @ WATER PUMP	\$973.89	R	07/24/24	11/25/24		E1359		
24-04277	1	ABSOL010	ABSOLUTE FIRE PROTECTION CO.	DEFICIENCY REPAIRS/LADDER #200	\$3,308.55	R	11/07/24	11/22/24		87004-IN		
					\$4,282.44							
4-01-25-265-100-233												
			FIRE - EXTRICATION									
24-03768	2	ESI	ESI EQUIPMENT	SERVICE HOLMATRO RESCUE TOOLS	\$3,893.00	R	09/27/24	11/25/24		24-1987	B	
4-01-25-265-100-234												
			FIRE - AIR UNIT EXPENSES									
24-04048	1	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$1,252.74	R	10/18/24	11/25/24		73560		
24-04048	2	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$2,505.48	R	10/18/24	11/25/24		73560		
24-04048	3	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECE	\$1,252.74	R	10/18/24	11/25/24		73560		
24-04321	1	NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR DAMAGED SCOTT AIR PAKS	\$182.25	R	11/07/24	11/25/24		2026964		
					\$5,193.21							
4-01-25-265-100-267												
			FIRE - ACADEMY MATERIALS									
24-00178	20	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	\$50.00	R	01/11/24	11/22/24		126568	B	
24-03944	1	PINNACLE	PINNACLE TECHNOLOGIES LLC	ACADEMY EAST CLASSROOM UPGRADE	\$1,982.00	R	10/11/24	11/25/24		1880		
					\$2,032.00							
4-01-25-265-100-330												
			FIRE - SPECIAL SERVICES									
24-04451	1	FISONSIT	FIS ONSITE SERVICE LLC	STARTER REPAIR CASSION UNIT	\$1,705.05	R	11/22/24	11/25/24		W2081		
Extd Total:					\$33,700.28							
4-01-25-265-101-101												
			UNIFORM FIRE SAFETY S&W - REGULAR									
24-04398	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$7,151.96	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		

Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-102 UNIFORM FIRE SAFETY S&W - OVERTIME												
24-04398	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$289.67	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
4-01-25-265-101-104 UNIFORM FIRE SAFETY S&W - PART TIME												
24-04398	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$5,767.25	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
Extd Total:					\$13,208.88							
Department Total:					\$46,909.16							
4-01-25-266-100-104 VOLUNTEER MANAGEMENT S&W - PART TIME												
24-04398	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$461.54	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
Extd Total:					\$461.54							
Department Total:					\$461.54							
4-01-25-275-100-101 PROSECUTOR S&W - REGULAR												
24-04398	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,884.62	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
Extd Total:					\$2,884.62							
Department Total:					\$2,884.62							
4-01-25-445-100-273 FIRE HYDRANT - SERVICES												
24-00570	41	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-OCT 24	\$95,106.99	R	05/22/24	11/22/24		001 0926-102324	B	
Extd Total:					\$95,106.99							
Department Total:					\$95,106.99							
CAFR Total:					\$816,376.76							
4-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR												
24-04398	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$58,527.79	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
24-04398	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,695.75	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
					\$60,223.54							
4-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME												
24-04398	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,051.09	P 2213	11/20/24	11/20/24	11/20/24	P/R	11/22/24	
4-01-26-290-100-107 DPW STREETS & ROADS S&W - SEASONAL												

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-107			DPW STREETS & ROADS S&W - SE		Account Continued						
24-04398	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,471.39	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS								
24-02723	40	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$3,119.18	R	07/02/24	11/25/24		323531	B
24-02723	41	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$155.84	R	07/02/24	11/25/24		345505	B
24-02723	42	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$357.91	R	07/02/24	11/25/24		345781	B
24-02723	43	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$156.13	R	07/02/24	11/25/24		345981	B
24-02723	44	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$47.33	R	07/02/24	11/25/24		346111	B
24-02723	45	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$450.00	R	07/02/24	11/25/24		346296	B
24-02723	46	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$128.24	R	07/02/24	11/25/24		346608	B
24-03580	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$1,528.78	R	09/11/24	11/25/24		346454	B
24-03580	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$1,742.59	R	09/11/24	11/25/24		346455	B
24-03580	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$235.58	R	09/11/24	11/25/24		346851	B
24-03580	5	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$104.79	R	09/11/24	11/25/24		346966	B
24-03580	6	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$3,156.56	R	09/11/24	11/25/24		324843	B
24-03580	7	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	\$285.22	R	09/11/24	11/25/24		347065	B
					\$11,468.15						
4-01-26-290-100-257			DPW STREETS & ROADS - SUPPLIES								
24-02521	8	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	\$380.59	R	06/13/24	11/25/24		9294044640	B
4-01-26-290-100-258			DPW STREETS & ROADS - DRAINAGE								
24-02475	4	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE REPAIRS	\$389.76	R	06/10/24	11/25/24		215016	B
24-02746	3	CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	\$2,995.30	R	07/02/24	11/22/24		1107792	B
					\$3,385.06						
4-01-26-290-100-263			DPW STREETS & ROADS - LINE STRIPING								
24-03254	2	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS,	\$2,397.00	R	08/14/24	11/25/24		25083-1	B
4-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE								
24-04038	2	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$5,000.00	R	10/18/24	11/25/24		5 DOHERTY	B
24-04038	3	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	\$3,100.00	R	10/18/24	11/25/24		307 EDMEMOOR	B
					\$8,100.00						
Extd Total:					\$88,476.82						

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
4-01-26-290-102-101			DPW PARKS S&W - REGULAR								
24-04398	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$41,942.34	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-102-103			DPW PARKS S&W - OVERTIME								
24-04398	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,067.57	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-102-105			DPW PARKS S&W - SEASONAL								
24-04398	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,998.13	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-102-206			DPW PARKS - TRAINING								
24-03969	2	JJKELLER	JJ KELLER & ASSOCIATES INC	TRAINING FOR CDL LICENSES	\$500.00	R	10/11/24	11/25/24		9109569548	B
24-03969	3	JJKELLER	JJ KELLER & ASSOCIATES INC	TRAINING FOR CDL LICENSES	\$119.89	R	10/11/24	11/25/24		9109583357	B
					\$619.89						
Extd Total:					\$49,627.93						
4-01-26-290-104-101			DPW ADMIN/ENGINEER S&W - REGULAR								
24-04398	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$26,792.59	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-104-102			DPW ADMIN/ENGINEER S&W - OVERTIME								
24-04398	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$182.56	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-104-104			DPW ADMIN/ENGINEER S&W - PART TIME								
24-04398	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$928.13	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-290-104-203			DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-04220	1	MINUTEMA	JASON E CARRIS	1 BOX OF REGULAR ENVELOPES	\$75.00	R	11/01/24	11/25/24		5347	
4-01-26-290-104-207			DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-02918	5	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	\$54.80	R	07/24/24	11/25/24		10690673	B
24-02918	6	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	\$64.04	R	07/24/24	11/25/24		10690673	B
					\$118.84						
4-01-26-290-104-217			DPW ADMIN/ENGINEER - UNIFORMS								
24-01161	2	MICHA015	MICHAEL MISIASZEK	REIMBURSEMENT PURCHASE	\$150.00	R	03/07/24	11/25/24		BOOTS 2024	B
24-03553	2	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$1,600.78	R	09/11/24	11/22/24		1905202980	B
24-03553	3	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$553.41	R	09/11/24	11/22/24		1905218802	B
24-03553	4	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$527.13	R	09/11/24	11/22/24		1905225961	B
24-03553	5	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$74.99	R	09/11/24	11/22/24		1905251373	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORM		Account Continued							
24-03553	6	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$250.36	R	09/11/24	11/22/24		1905257140	B
24-03553	7	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$417.70	R	09/11/24	11/22/24		1905259966	B
24-03553	8	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$209.85	R	09/11/24	11/22/24		4209292294	B
24-03553	9	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$294.56	R	09/11/24	11/22/24		4209292596	B
24-03553	10	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$66.73	R	09/11/24	11/22/24		4210031686	B
24-03553	11	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$234.94	R	09/11/24	11/22/24		4210031762	B
24-03553	12	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$158.36	R	09/11/24	11/22/24		4210031906	B
24-03553	13	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$209.85	R	09/11/24	11/22/24		4210031964	B
24-03553	14	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	\$297.72	R	09/11/24	11/22/24		4210032329	B
					\$5,046.38						
Extd Total:					\$33,143.50						
Department Total:					\$171,248.25						
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR									
24-04398	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$21,632.97	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME									
24-04398	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,088.51	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME									
24-04398	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,215.15	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR									
24-04398	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$9,314.88	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME									
24-04398	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$5,407.89	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS									
24-03239	3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	LOCATION & TOPOGRAPHIC SURVEY	\$5,696.25	R	08/14/24	11/25/24		75547	B
4-01-26-305-100-526		CLEAN COMMUNITIES O/E									
24-04250	1	CHEMT010	CHEM TEK INDUSTRIES	BAG TRSH 45G-40-46 1.5 BLACK	\$2,658.60	R	11/07/24	11/22/24		12979	
24-04250	2	CHEMT010	CHEM TEK INDUSTRIES	BAG TRASH 95 GALLON CLR	\$2,239.16	R	11/07/24	11/22/24		12979	
					\$4,897.76						
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES									

Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIFP			Account Continued							
24-03259	7	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$107,828.43	R	08/14/24	11/25/24		10130676	B	
24-03259	8	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$305.32	R	08/14/24	11/25/24		10130656	B	
24-03259	9	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$242.81	R	08/14/24	11/25/24		10130657	B	
24-03259	10	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$1,350.74	R	08/14/24	11/25/24		10130658	B	
24-03259	11	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	\$108,920.74	R	08/14/24	11/25/24		10152419	B	
					\$218,648.04							
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F										
24-03663	2	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	\$1,195.58	R	09/17/24	11/25/24		80876	B	
Extd Total:					\$270,097.03							
Department Total:					\$270,097.03							
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR										
24-04398	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,713.83	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME										
24-04398	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,303.80	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME										
24-04398	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$6,470.63	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24		
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY										
24-00367	8	GENER020	GENERAL PLUMBING SUPPLY, INC.	PLUMBING, HVAC PARTS	\$227.90	R	01/12/24	11/25/24		S012115782.001	B	
24-02345	9	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$241.45	R	05/29/24	11/25/24		1673426	B	
24-02345	10	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	141.63-	R	05/29/24	11/25/24		CM830674	B	
24-02345	11	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$64.70	R	05/29/24	11/25/24		1705876	B	
24-02345	12	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	\$27.07	R	05/29/24	11/25/24		1863046	B	
24-03200	3	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	\$19.35	R	08/14/24	11/25/24		88023667	B	
24-03201	2	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$374.80	R	08/14/24	11/25/24		S6305392.001	B	
24-03201	3	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$267.14	R	08/14/24	11/25/24		S6314917.001	B	
24-03201	4	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$17.66	R	08/14/24	11/25/24		S6318508.001	B	
24-03201	5	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$150.19	R	08/14/24	11/25/24		S6323837.001	B	
24-03201	6	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$88.85	R	08/14/24	11/25/24		S6323815.001	B	
24-03201	7	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	\$152.76	R	08/14/24	11/25/24		S6323829.001	B	
24-03294	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	\$11.99	R	08/21/24	11/25/24		S056595124.001	B	
24-03294	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	\$11.42	R	08/21/24	11/25/24		S056756937.001	B	

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		Account Continued											
24-03644	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	\$82.48	R	09/17/24	11/25/24		99234231-00	B				
24-03645	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$9.50	R	09/17/24	11/25/24		124248	B				
24-03645	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$165.00	R	09/17/24	11/25/24		120079	B				
24-03645	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$5.00	R	09/17/24	11/25/24		124432	B				
24-03645	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	\$10.00	R	09/17/24	11/25/24		124552	B				
24-03945	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	\$1,794.30	R	10/11/24	11/25/24		9292604155	B				
24-04284	1	PILOTELE	PILOT ELECTRIC CO, INC.	NEW 1/4HP 1650RPM 480 VOLT	\$324.80	R	11/07/24	11/25/24		68009					
					\$3,904.73										
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP													
24-02910	10	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$263.97	R	07/24/24	11/25/24		4210759688	B				
24-02910	11	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$585.71	R	07/24/24	11/25/24		4210759962	B				
24-02910	12	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$288.78	R	07/24/24	11/25/24		4212123749	B				
24-02910	13	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	\$648.48	R	07/24/24	11/25/24		4212123982	B				
					\$1,786.94										
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS													
24-00228	6	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	\$566.77	R	04/11/24	11/25/24		F2897	B				
24-02820	3	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$534.60	R	07/10/24	11/25/24		902179390	B				
24-02820	4	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$97.50	R	07/10/24	11/25/24		902266847	B				
24-02820	5	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$127.50	R	07/10/24	11/25/24		902267638	B				
24-02820	6	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$120.00	R	07/10/24	11/25/24		902267728	B				
24-02820	7	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	\$54.00	R	07/10/24	11/25/24		902262028	B				
24-03045	5	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$550.00	R	08/02/24	11/22/24		14924	B				
24-03045	6	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$412.50	R	08/02/24	11/22/24		15623	B				
24-03045	7	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	\$2,206.25	R	08/02/24	11/22/24		15843	B				
					\$4,669.12										
Extd Total:					\$43,849.05										
Department Total:					\$43,849.05										
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR													
24-04398	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$24,756.40	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24					
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME													

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
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W -			Account Continued						
24-04398	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$229.07	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-315-100-103		DPW FLEET MAINTENANCE S&W -STORM PREP OT									
24-04398	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,096.95	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME									
24-04398	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,848.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE									
24-00118	1	SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS	\$975.04	R	01/11/24	11/25/24		01YO3839	
24-01290	2	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPARIS	\$98.46	R	03/11/24	11/22/24		52332318	B
24-01290	3	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPARIS	\$54.68	R	03/11/24	11/22/24		52332724	B
24-01290	4	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPARIS	\$130.80	R	03/11/24	11/22/24		52332805	B
24-01290	5	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPARIS	\$135.90	R	03/11/24	11/22/24		52332825	B
24-01959	3	POWER030	POWERHOUSE SIGNWORKS	VEHICLE LETTERING	\$448.00	R	05/02/24	11/25/24		25-111802	B
24-02605	2	SAFET010	SAFETY-KLEEN SYSTEMS,INC.	PERIODIC CLEANING OF THE PARTS	\$328.48	R	06/24/24	11/25/24		95460150	B
24-02695	33	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$6.59	R	07/02/24	11/22/24		01679638951	B
24-02695	34	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$12.60	R	07/02/24	11/22/24		01679646473	B
24-02695	35	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$103.62	R	07/02/24	11/22/24		01679646955	B
24-02695	36	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$241.29	R	07/02/24	11/22/24		01679647521	B
24-02695	37	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	\$138.41	R	07/02/24	11/22/24		01679657367	B
24-03569	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$163.11	R	09/11/24	11/25/24		125-143965	B
24-03569	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$78.38	R	09/11/24	11/25/24		300-617222	B
24-03569	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$87.02	R	09/11/24	11/25/24		301-264325	B
24-03569	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$418.15	R	09/11/24	11/25/24		004-360797	B
24-03569	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$108.31	R	09/11/24	11/25/24		301-264585	B
24-03569	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$44.23	R	09/11/24	11/25/24		300-618467	B
24-03569	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$11.80	R	09/11/24	11/25/24		055-582714	B
24-03569	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$11.80	R	09/11/24	11/25/24		077-303333	B
24-03569	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$602.30	R	09/11/24	11/25/24		107-850414	B
24-03569	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$11.80	R	09/11/24	11/25/24		107-850624	B
24-03569	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$355.86	R	09/11/24	11/25/24		301-265764	B
24-03569	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$340.70	R	09/11/24	11/25/24		300-621412	B
24-03569	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$86.24	R	09/11/24	11/25/24		301-266095	B
24-03569	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$65.40	R	09/11/24	11/25/24		031-379287	B
24-03569	39	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$21.56	R	09/11/24	11/25/24		055-587709	B
24-03569	40	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$426.35	R	09/11/24	11/25/24		301-266457	B

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINT		Account Continued						
24-03569	41	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$174.10	R	09/11/24	11/25/24		301-266534	B
24-03569	42	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.78-	R	09/11/24	11/25/24		302-019211	B
24-03569	43	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$21.56	R	09/11/24	11/25/24		302-189103	B
24-03569	44	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$10.78	R	09/11/24	11/25/24		307-411884	B
24-03569	45	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$82.96	R	09/11/24	11/25/24		300-623561	B
24-03569	46	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$39.14	R	09/11/24	11/25/24		125-170649	B
24-03569	47	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$35.81	R	09/11/24	11/25/24		300-623978	B
24-03569	48	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$51.80	R	09/11/24	11/25/24		301-267517	B
24-03569	49	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$63.84	R	09/11/24	11/25/24		301-267683	B
24-03569	50	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$221.26	R	09/11/24	11/25/24		301-267850	B
24-03569	51	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$443.26	R	09/11/24	11/25/24		301-267906	B
24-03569	52	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$51.16	R	09/11/24	11/25/24		331-526129	B
24-03569	53	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$99.33	R	09/11/24	11/25/24		301-268186	B
24-03661	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$484.87	R	09/17/24	11/26/24		245954	B
24-03661	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	\$1,929.53	R	09/17/24	11/26/24		246453	B
24-03754	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	\$179.12	R	09/27/24	11/25/24		301-267199	B
					\$9,384.62						
4-01-26-315-100-211			DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
24-00910	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR BLDG DEPT VEHICLES	\$24.90	R	02/13/24	11/25/24		266956	B
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
24-02805	9	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$122.42	R	07/10/24	11/25/24		00399245	B
24-02805	10	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$338.26	R	07/10/24	11/25/24		00400198	B
24-02805	11	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$107.64	R	07/10/24	11/25/24		00400405	B
24-02805	12	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$2.91	R	07/10/24	11/25/24		00400407	B
24-03447	2	CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	\$147.54	R	09/03/24	11/25/24		35615D	B
24-03472	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$49.34	R	09/04/24	11/25/24		266427	B
24-03472	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$65.00	R	09/04/24	11/25/24		266446	B
24-03472	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$113.60	R	09/04/24	11/25/24		266493	B
24-03472	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$10.62	R	09/04/24	11/25/24		266497	B
24-03472	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$1,717.58	R	09/04/24	11/25/24		266501	B
24-03472	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$435.60	R	09/04/24	11/25/24		266536	B
24-03472	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	126.00-	R	09/04/24	11/25/24		266557	B
24-03472	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$163.01	R	09/04/24	11/25/24		266594	B
24-03472	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$105.66	R	09/04/24	11/25/24		266637	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIP			Account Continued						
24-03472	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$142.67	R	09/04/24	11/25/24		266695	B
24-03472	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$20.06	R	09/04/24	11/25/24		266748	B
24-03472	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$10.90	R	09/04/24	11/25/24		266756	B
24-03472	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$15.92	R	09/04/24	11/25/24		266759	B
24-03472	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$100.48	R	09/04/24	11/25/24		266769	B
24-03472	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$3.69	R	09/04/24	11/25/24		266792	B
24-03472	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$77.73	R	09/04/24	11/25/24		266798	B
24-03566	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$79.99	R	09/11/24	11/25/24		0953-482717	B
24-03566	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$429.99	R	09/11/24	11/25/24		0953-482918	B
24-03566	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$527.88	R	09/11/24	11/25/24		0953-483200	B
24-03566	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$79.98	R	09/11/24	11/25/24		0953-483326	B
24-03566	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,359.48	R	09/11/24	11/25/24		483662	B
24-03568	2	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$211.88	R	09/11/24	11/25/24		00401897	B
24-03568	3	HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	\$65.54	R	09/11/24	11/25/24		00402813	B
24-03742	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	REPAIRS TO TRUCK # 244	\$5,000.00	R	09/27/24	11/25/24		131499	B
24-03751	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$29.99	R	09/27/24	11/25/24		266762	B
24-03751	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$311.06	R	09/27/24	11/25/24		266834	B
24-03751	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$18.17	R	09/27/24	11/25/24		266944	B
24-03751	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$204.99	R	09/27/24	11/25/24		266949	B
24-03751	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$865.44	R	09/27/24	11/25/24		266957	B
24-03751	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$18.17	R	09/27/24	11/25/24		266961	B
24-03751	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$62.09	R	09/27/24	11/25/24		267049	B
24-03751	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$216.94	R	09/27/24	11/25/24		267050	B
24-03751	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$248.52	R	09/27/24	11/25/24		267161	B
24-03751	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$19.76	R	09/27/24	11/25/24		267229	B
24-03751	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$165.78	R	09/27/24	11/25/24		267252	B
24-03751	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$153.15	R	09/27/24	11/25/24		267254	B
24-03751	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$159.47	R	09/27/24	11/25/24		267266	B
24-03751	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	66.00-	R	09/27/24	11/25/24		267288	B
24-03751	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$22.64	R	09/27/24	11/25/24		267302	B
24-03751	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$183.40	R	09/27/24	11/25/24		267710	B
24-03751	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$100.48	R	09/27/24	11/25/24		267735	B
24-03751	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$177.50	R	09/27/24	11/25/24		267804	B
24-03751	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$251.08	R	09/27/24	11/25/24		267807	B
24-03751	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$19.98	R	09/27/24	11/25/24		267902	B

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP		Account Continued									
24-03751	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$105.99	R	09/27/24	11/25/24		267918	B			
24-03751	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$45.02	R	09/27/24	11/25/24		267936	B			
24-03751	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$28.99	R	09/27/24	11/25/24		268053	B			
24-03751	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$28.99	R	09/27/24	11/25/24		268055	B			
24-03751	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$9.14	R	09/27/24	11/25/24		268113	B			
24-03751	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$44.72	R	09/27/24	11/25/24		268245	B			
24-03751	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	18.00-	R	09/27/24	11/25/24		268330	B			
24-03751	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$56.22	R	09/27/24	11/25/24		268357	B			
24-03751	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$637.92	R	09/27/24	11/25/24		268358	B			
24-03751	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$159.99	R	09/27/24	11/25/24		268500	B			
24-03751	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$97.90	R	09/27/24	11/25/24		268599	B			
24-03751	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$225.02	R	09/27/24	11/25/24		268629	B			
24-03751	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$21.52	R	09/27/24	11/25/24		268641	B			
24-03751	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$101.36	R	09/27/24	11/25/24		268901	B			
24-03751	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	\$13.50	R	09/27/24	11/25/24		268757	B			
24-03943	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,372.80	R	10/11/24	11/25/24		483653	B			
24-03943	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,384.42	R	10/11/24	11/25/24		483660	B			
24-03943	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,184.00	R	10/11/24	11/25/24		483652	B			
24-03943	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$1,497.78	R	10/11/24	11/25/24		483736	B			
24-03943	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$172.40	R	10/11/24	11/25/24		483753	B			
24-03943	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	\$268.96	R	10/11/24	11/25/24		484022	B			
24-03953	1	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	OSHA INSPECTION	\$610.00	R	10/11/24	11/25/24		131497				
24-03953	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	DIELECTRIC INSPECTION TEST	\$461.55	R	10/11/24	11/25/24		131497				
24-04384	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ADDITIONAL REPAIRS ON # 244	\$3,176.30	R	11/14/24	11/25/24		131501	B			
					\$26,228.47									
4-01-26-315-100-220			DPW FLEET MAINT - WELDING SUPPLY/REPAIRS											
24-02634	6	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	\$349.41	R	06/24/24	11/22/24		54865	B			
24-02634	7	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	\$350.30	R	06/24/24	11/22/24		RT24100411	B			
					\$699.71									
4-01-26-315-100-230			DPW FLEET MAINT - MISCELLANEOUS											
24-00130	4	MONCTY T	TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	\$388.57	R	01/11/24	11/25/24		24000844	B			
4-01-26-315-100-231			DPW FLEET MAINT - TIRES											
24-02460	5	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$68.50	R	06/10/24	11/25/24		40258388	B			

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-231			DPW FLEET MAINT - TIRES		Account Continued						
24-02460	6	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$507.33	R	06/10/24	11/25/24		40258434	B
24-02460	7	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$247.86	R	06/10/24	11/25/24		40258690	B
24-02460	8	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	\$1,952.78	R	06/10/24	11/25/24		40259038	B
24-03467	8	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$120.38	R	09/04/24	11/22/24		59607	B
24-03467	9	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$119.95	R	09/04/24	11/22/24		59915	B
24-03795	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$372.04	R	09/27/24	11/22/24		59557	B
24-03795	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$3,168.00	R	09/27/24	11/22/24		59739	B
24-03795	4	CROWNTIR	SEGGIO TIRE INC.	TIRES	\$484.00	R	09/27/24	11/22/24		59875	B
24-04095	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	\$1,868.28	R	10/24/24	11/25/24		59889	B
					\$8,909.12						
4-01-26-315-100-239			DPW FLEET MAINT - TESTING & INSPECTIONS								
24-02190	3	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	\$444.85	R	05/28/24	11/25/24		8796	B
4-01-26-315-100-241			DPW FLEET MAINT-SM ENG EQUIP REP/MAINT.								
24-02936	11	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$309.94	R	07/24/24	11/22/24		0000537-00	B
24-03748	2	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$72.06	R	09/27/24	11/25/24		266593	B
24-03748	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$59.99	R	09/27/24	11/25/24		266684	B
24-03748	4	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$79.58	R	09/27/24	11/25/24		266879	B
24-03748	5	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$103.12	R	09/27/24	11/25/24		266880	B
24-03748	6	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$134.48	R	09/27/24	11/25/24		267001	B
24-03748	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$50.01	R	09/27/24	11/25/24		267259	B
24-03748	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$48.58	R	09/27/24	11/25/24		267300	B
24-03748	9	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$100.02	R	09/27/24	11/25/24		267639	B
24-03748	10	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	\$22.20	R	09/27/24	11/25/24		268708	B
24-03807	7	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$149.99	R	09/27/24	11/22/24		0000558-00	B
24-03807	8	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	\$124.94	R	09/27/24	11/22/24		0000566-00	B
					\$1,254.91						
Extd Total:					\$77,265.57						
Department Total:					\$77,265.57						
CAFR Total:					\$562,459.90						
4-01-27-330-100-101			HEALTH S&W - REGULAR								
24-04398	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$12,149.91	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
4-01-27-330-100-105														
24-04398	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PART TIME PAYROLL NOVEMBER 22, 2024	\$911.55	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
4-01-27-330-100-209														
24-04186	1	ASBUR020	ASBURY PARK PRESS	HEALTH - PRINTING & ADVERTISING AD FOR WELLNESS WHEELS	\$77.24	R	10/28/24	11/22/24		10707567				
4-01-27-330-100-245														
24-04312	1	BELLMED	BELL MEDICAL SERVICES, INC.	HEALTH - OTHER PROGRAMS NICOTINE GUM FOR GASO	\$599.95	R	11/07/24	11/22/24		5327054				
24-04312	2	BELLMED	BELL MEDICAL SERVICES, INC.	NICOTINE GUM FOR GASO	\$70.00	R	11/07/24	11/22/24		5327182				
24-04312	3	BELLMED	BELL MEDICAL SERVICES, INC.	NICOTINE GUM FOR GASO	\$210.00	R	11/07/24	11/22/24		5327310				
					\$879.95									
4-01-27-330-100-281														
24-04244	1	VERA 010	V. E. RALPH & SON INC.	HEALTH - EMERGENCY RESPONSE NITRILE GLOVES	\$303.60	R	11/07/24	11/25/24		476426				
Extd Total:					\$14,322.25									
4-01-27-330-101-101														
24-04398	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - REGULAR PAYROLL NOVEMBER 22, 2024	\$2,115.38	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
Extd Total:					\$2,115.38									
Department Total:					\$16,437.63									
Extd:ANIMAL CONTROL S&W														
4-01-27-340-100-101														
24-04398	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL CONTROL S&W - REGULAR PAYROLL NOVEMBER 22, 2024	\$5,560.08	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
4-01-27-340-100-624														
24-00431	7	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES 2024 FREEZER FEES	\$227.76	R	09/18/24	11/22/24		AGN10203-1-0027	B			
Extd Total: ANIMAL CONTROL S&W					\$5,787.84									
Department Total:					\$5,787.84									
CAFR Total:					\$22,225.47									
4-01-28-370-100-103														
24-04398	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL NOVEMBER 22, 2024	\$356.60	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
4-01-28-370-100-105														
RECREATION S&W - REGULAR														

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					
4-01-28-370-100-105		RECREATION S&W - REGULAR		Account Continued													
24-04398	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$14,215.10	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-28-370-100-106		RECREATION S&W - PART TIME															
24-04398	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$445.40	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR															
24-04398	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,679.89	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME															
24-04398	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,375.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR															
24-04398	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,495.77	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24							
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES															
24-03826	1	ASBUR020	ASBURY PARK PRESS	Legal Notice 10610789 - Stage	\$75.48	R	09/27/24	11/22/24		10610789							
4-01-28-370-100-220		RECREATION - FACILITY EQUIPMENT & MNTCE															
24-04239	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Thorne	\$95.63	R	11/07/24	11/25/24		INV-4899548		B					
24-04247	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	\$95.63	R	11/07/24	11/25/24		INV-4902577		B					
24-04329	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom West Front Upper	\$95.23	R	11/07/24	11/25/24		INV-4899760		B					
24-04330	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Kunkle Park	\$95.63	R	11/07/24	11/25/24		INV-4900627		B					
24-04331	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Dorsett Park	\$95.63	R	11/07/24	11/25/24		INV-4899254		B					
24-04332	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen	\$95.63	R	11/07/24	11/25/24		INV-4898513		B					
24-04333	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Croydon Baseball	\$95.63	R	11/07/24	11/25/24		INV-4898922		B					
24-04334	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Fairview Fields	\$95.63	R	11/07/24	11/25/24		INV-4896633		B					
24-04335	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Belford Park	\$95.63	R	11/07/24	11/25/24		INV-4896685		B					
24-04336	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Skatepark	\$95.63	R	11/07/24	11/25/24		INV-4753302		B					
24-04336	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Skatepark	\$95.63	R	11/07/24	11/25/24		INV-4827394		B					
					\$1,051.53												
4-01-28-370-100-244		RECREATION - SENIOR CENTER															
24-02797	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$9.88	R	07/10/24	11/25/24		CO231 #7330		B					
24-02797	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$148.36	R	07/10/24	11/25/24		CO302 #7505		B					
24-02797	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$9.88	R	07/10/24	11/25/24		CO231 #8618		B					
24-02797	13	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	\$118.13	R	07/10/24	11/25/24		CO223 #3332		B					
24-02800	2	FUNEXPRE	FUN EXPRESS	Senior Center Supplies	\$132.46	R	07/10/24	11/25/24		73408148901		B					
24-02800	3	FUNEXPRE	FUN EXPRESS	Senior Center Supplies	\$62.98	R	07/10/24	11/25/24		73408148902		B					
					\$481.69												

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

02:56 PM

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
4-01-28-370-100-245											
RECREATION - SPECIAL PROGRAMS & ACTIVITY											
24-02551	5	LOWES010	LOWE'S	Decor/Supplies Special Events	\$70.14	R	06/14/24	11/25/24		85696	B
24-03974	2	COSTC010	COSTCO WHOLESALE	Special Events Supplies	\$25.95	R	10/11/24	11/22/24		222 226 19 811	B
24-03974	3	COSTC010	COSTCO WHOLESALE	Special Events Supplies	\$292.92	R	10/11/24	11/25/24		222 226 17 817	B
					\$389.01						
4-01-28-370-100-246											
RECREATION - MARKETING & PROMO MATERIALS											
24-02249	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Items for social giveaways	\$39.90	R	05/28/24	11/25/24		CO302 #9706	B
24-03313	2	POWER030	POWERHOUSE SIGNWORKS	Signage needs	\$300.00	R	08/21/24	11/25/24		25-110802	
24-03435	2	FUNEXP010	FUN EXPRESS	Giveaways and Promos	\$290.85	R	09/03/24	11/25/24		732906591-01	
24-03435	3	FUNEXP010	FUN EXPRESS	Giveaways and Promos	\$133.32	R	09/03/24	11/25/24		7343333201	
					\$764.07						
4-01-28-370-100-269											
RECREATION - TONYA KELLER COMM CENTER											
24-04307	2	PARTY030	PARTY FAIR, INC.	Holiday Decorations	\$242.02	R	11/07/24	11/25/24		91506	B
4-01-28-370-100-280											
RECREATION - MISCELLANEOUS CONTRACTUAL											
24-02282	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Bayview	\$95.63	R	05/28/24	11/25/24		INV-4902181	B
24-02715	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindall Park	\$95.63	R	07/02/24	11/25/24		INV-4902512	B
24-02716	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	\$95.63	R	07/02/24	11/25/24		INV-4898601	B
24-02717	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	\$65.63	R	07/02/24	11/25/24		INV-4900530	B
24-02718	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	\$95.63	R	07/02/24	11/25/24		INV-4900348	B
24-02720	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahon Park	\$46.27	R	07/02/24	11/25/24		INV-4898219	B
					\$494.42						
Extd Total:					\$29,065.98						
Department Total:					\$29,065.98						
CAFR Total:					\$29,065.98						
4-01-29-390-100-101											
LIBRARY S&W - REGULAR											
24-04398	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$61,171.43	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
4-01-29-390-100-104											
LIBRARY S&W - PART TIME											
24-04398	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$16,908.02	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES									
24-00193	31	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$12.59	R	01/11/24	11/25/24		A1527500	B
24-00193	32	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	\$86.35	R	01/11/24	11/25/24		A1529270	B
24-00384	12	DSWAT010	DS WATERS OF AMERICA	Water Cooler	\$61.95	R	01/12/24	11/25/24		16278190 111824	B
24-01360	3	CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	\$75.16	R	03/19/24	11/25/24		AB4553D	B
24-04003	2	CDWGO010	CDW GOVERNMENT INC.	PVA Filament- supplies	\$236.40	R	10/16/24	11/22/24		AB4647H	
24-04003	3	CDWGO010	CDW GOVERNMENT INC.	PLA/PVA Filament- supplies	\$600.85	R	10/16/24	11/22/24		AB4647H	
24-04375	1	AMAZON	AMAZON.COM SERVICES, INC	HANGING WALL FILE LIBRARY	\$129.00	R	11/13/24	11/25/24		1Y1R-XT3C-9XNP	
					\$1,202.30						
4-01-29-390-100-202		LIBRARY - EQUIPMENT									
24-04002	3	TEQUIP	TEQUIPMENT INC.	Marker Space Equipment	\$7,877.09	R	10/16/24	11/25/24		178593	B
24-04002	4	TEQUIP	TEQUIPMENT INC.	Marker Space Equipment	\$5,933.89	R	10/16/24	11/25/24		178643	B
24-04003	1	CDWGO010	CDW GOVERNMENT INC.	MarkerBot Method 3D Printer	\$4,924.01	R	10/16/24	11/22/24		AB4647H	
24-04131	1	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	T630 24" Designjet Printer	\$2,937.13	R	10/24/24	11/25/24		2941377	
					\$21,672.12						
4-01-29-390-100-209		LIBRARY - PROGRAMS/PR/ADVERTISE									
24-03868	2	ASBUR020	ASBURY PARK PRESS	Misc. Advertising	\$64.04	R	10/07/24	11/22/24		10649782	B
4-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES									
24-02220	18	DMRARCHI	DMR ARCHITECTS	Reimbursables	\$308.81	R	09/09/24	11/25/24		20241293	B
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES									
24-02220	17	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	\$6,543.75	R	05/28/24	11/25/24		20241293	B
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00596	74	THOMS020	THOMSON GALE	Standing Orders/Books	\$51.73	R	01/25/24	11/25/24		85935245	B
24-00596	75	THOMS020	THOMSON GALE	Standing Orders/Books	\$62.97	R	01/25/24	11/25/24		85855772	B
24-00596	76	THOMS020	THOMSON GALE	Standing Orders/Books	\$41.98	R	01/25/24	11/25/24		85864536	B
24-00596	77	THOMS020	THOMSON GALE	Standing Orders/Books	\$53.98	R	01/25/24	11/25/24		85855666	B
24-00596	78	THOMS020	THOMSON GALE	Standing Orders/Books	\$79.47	R	01/25/24	11/25/24		85854960	B
24-00596	79	THOMS020	THOMSON GALE	Standing Orders/Books	\$27.20	R	01/25/24	11/25/24		85779613	B
24-00596	80	THOMS020	THOMSON GALE	Standing Orders/Books	\$287.91	R	01/25/24	11/25/24		85787860	B
24-00596	81	THOMS020	THOMSON GALE	Standing Orders/Books	\$50.98	R	01/25/24	11/25/24		85798944	B
24-00596	82	THOMS020	THOMSON GALE	Standing Orders/Books	\$131.95	R	01/25/24	11/25/24		85799517	B
24-00596	83	THOMS020	THOMSON GALE	Standing Orders/Books	\$91.17	R	01/25/24	11/25/24		85960989	B

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

02:56 PM

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								
24-00596	84	THOMS020	THOMSON GALE	Standing Orders/Books	\$41.98	R	01/25/24	11/25/24		84366281	B	
24-00596	85	THOMS020	THOMSON GALE	Standing Orders/Books	\$224.73	R	01/25/24	11/25/24		85940322	B	
24-00596	86	THOMS020	THOMSON GALE	Standing Orders/Books	\$156.69	R	01/25/24	11/25/24		85935406	B	
24-02886	90	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$6.15	R	07/18/24	11/25/24		B6887829	B	
24-02886	91	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$25.96	R	07/18/24	11/25/24		B6887852	B	
24-02886	92	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$150.33	R	07/18/24	11/25/24		B6887830	B	
24-02886	93	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$23.67	R	07/18/24	11/25/24		B6887776	B	
24-02886	94	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$96.38	R	07/18/24	11/25/24		B6887777	B	
24-02886	95	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.26	R	07/18/24	11/25/24		B6887775	B	
24-02886	96	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$58.74	R	07/18/24	11/25/24		B6887772	B	
24-02886	97	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$47.27	R	07/18/24	11/25/24		B6888961	B	
24-02886	98	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$14.95	R	07/18/24	11/25/24		B6888960	B	
24-02886	99	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$30.50	R	07/18/24	11/25/24		B6888321	B	
24-02886	100	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$52.44	R	07/18/24	11/25/24		B6888193	B	
24-02886	101	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.76	R	07/18/24	11/25/24		B6891657	B	
24-02886	102	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$47.49	R	07/18/24	11/25/24		B6891635	B	
24-02886	103	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$75.60	R	07/18/24	11/25/24		B6891533	B	
24-02886	104	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$9.80	R	07/18/24	11/25/24		B6891483	B	
24-02886	105	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$19.68	R	07/18/24	11/25/24		B6890947	B	
24-02886	106	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$17.97	R	07/18/24	11/25/24		B6890909	B	
24-02886	107	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$14.95	R	07/18/24	11/25/24		B6890910	B	
24-02886	108	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$15.83	R	07/18/24	11/25/24		B6890874	B	
24-02886	109	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$32.54	R	07/18/24	11/25/24		B6890873	B	
24-02886	110	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$17.59	R	07/18/24	11/25/24		B6881287	B	
24-02886	111	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$49.50	R	07/18/24	11/25/24		B6892164	B	
24-02886	112	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$73.89	R	07/18/24	11/25/24		B6892163	B	
24-02886	113	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$48.06	R	07/18/24	11/25/24		B6894144	B	
24-02886	114	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$30.78	R	07/18/24	11/25/24		B6894145	B	
24-02886	115	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$16.71	R	07/18/24	11/25/24		B6894179	B	
24-02886	116	BRODA020	BRODART CO.	Standing Orders/Multiple Books	\$108.96	R	07/18/24	11/25/24		B6894180	B	
24-02887	534	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.18	R	07/18/24	11/22/24		2038683874	B	
24-02887	535	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$19.75	R	07/18/24	11/22/24		2038675928	B	
24-02887	536	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.09	R	07/18/24	11/22/24		2038683875	B	
24-02887	537	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$25.16	R	07/18/24	11/22/24		2038675934	B	
24-02887	538	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.88	R	07/18/24	11/22/24		2038675926	B	

Budget Account			Description															
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice							PO Type	
4-01-29-390-100-231			LIBRARY - BOOKS		Account Continued													
24-02887	539	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$41.86	R	07/18/24	11/22/24		2038675927							B	
24-02887	540	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$41.42	R	07/18/24	11/22/24		2038675925							B	
24-02887	541	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$8.38	R	07/18/24	11/22/24		2038675929							B	
24-02887	542	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$42.99	R	07/18/24	11/22/24		2038675930							B	
24-02887	543	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$69.77	R	07/18/24	11/22/24		2038675931							B	
24-02887	544	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$47.95	R	07/18/24	11/22/24		2038675932							B	
24-02887	545	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.78	R	07/18/24	11/22/24		2038675933							B	
24-02887	546	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$67.85	R	07/18/24	11/22/24		2038675935							B	
24-02887	547	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.77	R	07/18/24	11/22/24		2038675936							B	
24-02887	548	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$10.89	R	07/18/24	11/22/24		2038675937							B	
24-02887	549	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.62	R	07/18/24	11/22/24		2038675938							B	
24-02887	550	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$24.53	R	07/18/24	11/22/24		2038675939							B	
24-02887	551	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$52.32	R	07/18/24	11/22/24		2038675940							B	
24-02887	552	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.23	R	07/18/24	11/22/24		2038675941							B	
24-02887	553	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.34	R	07/18/24	11/22/24		2038675942							B	
24-02887	554	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/22/24		2038675943							B	
24-02887	555	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.80	R	07/18/24	11/22/24		2038683876							B	
24-02887	556	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$93.55	R	07/18/24	11/22/24		2038683877							B	
24-02887	557	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$70.00	R	07/18/24	11/22/24		2038683878							B	
24-02887	558	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.32	R	07/18/24	11/22/24		2038683879							B	
24-02887	559	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$235.56	R	07/18/24	11/22/24		2038683880							B	
24-02887	560	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.50	R	07/18/24	11/22/24		2038683881							B	
24-02887	561	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$239.31	R	07/18/24	11/22/24		2038683882							B	
24-02887	562	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$148.46	R	07/18/24	11/22/24		2038683883							B	
24-02887	563	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$32.14	R	07/18/24	11/22/24		2038683884							B	
24-02887	564	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$7.19	R	07/18/24	11/22/24		2038683885							B	
24-02887	565	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$162.76	R	07/18/24	11/22/24		2038683886							B	
24-02887	566	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$22.18	R	07/18/24	11/22/24		2038683887							B	
24-02887	567	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.99	R	07/18/24	11/22/24		2038683888							B	
24-02887	568	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$496.63	R	07/18/24	11/22/24		2038683889							B	
24-02887	569	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$64.06	R	07/18/24	11/22/24		2038683890							B	
24-02887	570	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$48.99	R	07/18/24	11/22/24		2038683891							B	
24-02887	571	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$27.70	R	07/18/24	11/22/24		5019206011							B	
24-02887	572	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$173.06	R	07/18/24	11/22/24		5019206012							B	
24-02887	573	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$127.34	R	07/18/24	11/22/24		5019209387							B	

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-02887	574	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$28.27	R	07/18/24	11/22/24		5019209388	B
24-02887	575	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$44.94	R	07/18/24	11/22/24		5019206013	B
24-02887	576	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$73.29	R	07/18/24	11/22/24		5019206014	B
24-02887	577	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$41.49	R	07/18/24	11/22/24		5019206015	B
24-02887	578	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$38.69	R	07/18/24	11/22/24		5019206016	B
24-02887	579	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$189.41	R	07/18/24	11/22/24		5019206017	B
24-02887	580	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.69	R	07/18/24	11/22/24		5019206018	B
24-02887	581	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$100.96	R	07/18/24	11/22/24		5019206019	B
24-02887	582	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$72.39	R	07/18/24	11/22/24		5019206020	B
24-02887	583	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$13.20	R	07/18/24	11/22/24		2038691056	B
24-02887	584	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$161.85	R	07/18/24	11/22/24		2038691055	B
24-02887	585	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.89-	R	07/18/24	11/22/24		0003306922	B
24-02887	586	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$48.51	R	07/18/24	11/25/24		2038692772	B
24-02887	587	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$622.72	R	07/18/24	11/25/24		2038687905	B
24-02887	588	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$11.89	R	07/18/24	11/25/24		2038687904	B
24-02887	589	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$31.46	R	07/18/24	11/25/24		2038687906	B
24-02887	590	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$811.94	R	07/18/24	11/25/24		2038687907	B
24-02887	591	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$266.86	R	07/18/24	11/25/24		2038687908	B
24-02887	592	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$152.79	R	07/18/24	11/25/24		2038687909	B
24-02887	593	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$1,111.10	R	07/18/24	11/25/24		2038687910	B
24-02887	594	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$294.11	R	07/18/24	11/25/24		2038687911	B
24-02887	595	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$17.98	R	07/18/24	11/25/24		2038687912	B
24-02887	596	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.25	R	07/18/24	11/25/24		2038687913	B
24-02887	597	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$111.16	R	07/18/24	11/25/24		2038687914	B
24-02887	598	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038687915	B
24-02887	599	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$57.52	R	07/18/24	11/25/24		5019213755	B
24-02887	600	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.97	R	07/18/24	11/25/24		5019213756	B
24-02887	601	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$46.97	R	07/18/24	11/25/24		2038699262	B
24-02887	602	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038699261	B
24-02887	603	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$6.59	R	07/18/24	11/25/24		2038699260	B
24-02887	604	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$261.24	R	07/18/24	11/25/24		2038699259	B
24-02887	605	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$95.92	R	07/18/24	11/25/24		2038695992	B
24-02887	606	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$15.26	R	07/18/24	11/25/24		2038698993	B
24-02887	607	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$16.35	R	07/18/24	11/25/24		2038698994	B
24-02887	608	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$164.84	R	07/18/24	11/25/24		2038698995	B

Budget Account		Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		Account Continued						
24-02887	609	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.30	R	07/18/24	11/25/24	2038698996	B
24-02887	610	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$18.90	R	07/18/24	11/25/24	2038698997	B
24-02887	611	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$14.71	R	07/18/24	11/25/24	2038698998	B
24-02887	612	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	\$35.43	R	07/18/24	11/25/24	2038698999	B
					\$10,102.91					
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS								
24-00589	40	MIDWE010	MIDWEST TAPE	Audio Books	\$134.97	R	01/25/24	11/25/24	506322145	B
24-00589	41	MIDWE010	MIDWEST TAPE	Audio Books	\$47.99	R	01/25/24	11/25/24	506322148	B
24-00589	42	MIDWE010	MIDWEST TAPE	Audio Books	\$367.92	R	01/25/24	11/25/24	506275473	B
24-00589	43	MIDWE010	MIDWEST TAPE	Audio Books	\$276.93	R	01/25/24	11/25/24	506349779	B
24-01863	20	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	\$167.11	R	04/29/24	11/25/24	5019212516	B
24-01864	6	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$24.99	R	04/29/24	11/25/24	480344	B
24-01864	7	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$233.66	R	04/29/24	11/25/24	480624	B
24-01864	8	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$63.74	R	04/29/24	11/25/24	480706	B
24-01864	9	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$51.19	R	04/29/24	11/25/24	481622	B
24-01864	10	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	\$940.32	R	04/29/24	11/25/24	481734	B
					\$2,308.82					
4-01-29-390-100-234		LIBRARY - MUSIC CD								
24-00587	45	MIDWE010	MIDWEST TAPE	Music CD's	\$11.24	R	01/25/24	11/25/24	506322146	B
24-00587	46	MIDWE010	MIDWEST TAPE	Music CD's	\$46.47	R	01/25/24	11/25/24	506275474	B
24-00587	47	MIDWE010	MIDWEST TAPE	Music CD's	\$35.22	R	01/25/24	11/25/24	506349775	B
24-00587	48	MIDWE010	MIDWEST TAPE	Music CD's	\$19.49	R	01/25/24	11/25/24	506349777	B
24-00587	49	MIDWE010	MIDWEST TAPE	Music CD's	\$11.99	R	01/25/24	11/25/24	506349778	B
					\$124.41					
4-01-29-390-100-235		LIBRARY - VIDEO GAMES								
24-00582	12	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$235.99	R	01/25/24	11/22/24	PLS82860319	B
24-00582	13	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$210.58	R	01/25/24	11/22/24	PLS82603597	B
24-00582	14	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$395.10	R	01/25/24	11/22/24	PLS82973772	B
24-00582	15	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$151.79	R	01/25/24	11/25/24	PLS83134996	B
24-00582	16	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$75.48	R	01/25/24	11/25/24	PLS83155502	B
24-00582	17	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	\$126.97	R	01/25/24	11/25/24	PLS83214341	B
					\$1,195.91					

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

02:56 PM

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									
24-00586	93	MIDWE010	MIDWEST TAPE	DVD's	\$70.67	R	01/25/24	11/25/24		506320704	B
24-00586	94	MIDWE010	MIDWEST TAPE	DVD's	\$32.18	R	01/25/24	11/25/24		506322160	B
24-00586	95	MIDWE010	MIDWEST TAPE	DVD's	\$66.48	R	01/25/24	11/25/24		506322149	B
24-00586	96	MIDWE010	MIDWEST TAPE	DVD's	\$46.88	R	01/25/24	11/25/24		506275478	B
24-00586	97	MIDWE010	MIDWEST TAPE	DVD's	\$77.66	R	01/25/24	11/25/24		506275476	B
24-00586	98	MIDWE010	MIDWEST TAPE	DVD's	\$20.99	R	01/25/24	11/25/24		506275477	B
24-00586	99	MIDWE010	MIDWEST TAPE	DVD's	\$86.76	R	01/25/24	11/25/24		506349850	B
24-00586	100	MIDWE010	MIDWEST TAPE	DVD's	\$38.48	R	01/25/24	11/25/24		506349851	B
24-00592	35	BAKER010	BAKER & TAYLOR CO.	DVD	\$63.88	R	01/25/24	11/22/24		H70698341	B
24-00592	36	BAKER010	BAKER & TAYLOR CO.	DVD	\$70.97	R	01/25/24	11/22/24		H70698340	B
24-00592	37	BAKER010	BAKER & TAYLOR CO.	DVD	\$14.19	R	01/25/24	11/22/24		H70715190	B
24-00592	38	BAKER010	BAKER & TAYLOR CO.	DVD	\$53.23	R	01/25/24	11/25/24		H70837631	B
24-00592	39	BAKER010	BAKER & TAYLOR CO.	DVD	\$70.97	R	01/25/24	11/25/24		H70837630	B
					\$713.34						
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00366	4	CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	\$340.92	R	01/12/24	11/25/24		AB5MZ3N	B
24-04242	2	BYWATER	BYWATER SOLUTIONS, LLC	Annual Support and Hosting	\$17,671.00	R	11/07/24	11/25/24		8638	B
					\$18,011.92						
4-01-29-390-100-256		LIBRARY - GROUNDSKEEPING									
24-03228	1	TERRA	ALEXIS TRUJILLO-GRAHAM DBA	Fall Cleanup of Grounds	\$3,300.00	R	08/14/24	11/25/24		1431	
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC									
24-00240	12	JCPL 010	JCP & L	Electricity	\$3,403.11	R	08/21/24	11/25/24		4417 OCT 24	B
Extd Total:					\$147,030.89						
Department Total:					\$147,030.89						
CAFR Total:					\$147,030.89						
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG									
24-00109	41	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$12,702.32	R	10/16/24	11/25/24		079 1010-110724	B
24-00109	42	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$146.17	R	10/16/24	11/25/24		311 0910-100824	B

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-200-271			UTILITIES - ELECTRICITY - PBG		Account Continued						
24-00109	43	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	\$3,739.83	R	10/16/24	11/25/24		371 1009-110624	B
					\$16,588.32						
Extd Total:					\$16,588.32						
Department Total:					\$16,588.32						
4-01-31-435-200-271			UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200	152	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$38,361.52	R	05/22/24	11/26/24		832 1019-111924	B
24-00200	153	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$5.09	R	05/22/24	11/26/24		956 1019-111924	B
24-00200	154	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$21,889.91	R	05/22/24	11/26/24		012 1019-111924	B
24-00200	155	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$31.00	R	05/22/24	11/26/24		111 1019-111924	B
24-00200	156	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$245.62	R	05/22/24	11/26/24		538 1019-111924	B
24-00200	157	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$171.86	R	05/22/24	11/26/24		049 1019-111924	B
24-00200	158	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$145.42	R	05/22/24	11/26/24		080 1019-111924	B
24-00200	159	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$79.32	R	05/22/24	11/26/24		130 1019-111924	B
24-00200	160	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-NOV 24	\$1,608.48	R	05/22/24	11/26/24		907 1019-111924	B
24-00201	71	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	\$38.33	R	05/22/24	11/25/24		044 0911-100924	B
24-00201	72	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$21.99	R	05/22/24	11/26/24		772 1010-110724	B
24-00201	73	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$45.63	R	05/22/24	11/26/24		558 1010-110724	B
24-00201	74	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$45.63	R	05/22/24	11/26/24		936 1003-110324	B
24-00201	75	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$50.30	R	05/22/24	11/26/24		009 1004-110424	B
24-00201	76	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-NOV 24	\$93.99	R	05/22/24	11/26/24		044 1010-110624	B
					\$62,834.09						
Extd Total:					\$62,834.09						
Department Total:					\$62,834.09						
4-01-31-440-200-270			UTILITIES - TELEPHONE - PBG								
24-00093	78	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$206.35	R	05/28/24	11/25/24		252 11/16-12/15	B
24-00093	79	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$281.75	R	05/28/24	11/25/24		341 11/17-12/16	B
24-00093	80	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$354.83	R	05/28/24	11/25/24		848 11/18-12/17	B
24-00093	81	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$141.85	R	05/28/24	11/25/24		090 11/22-12/21	B
24-00093	82	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	\$358.39	R	05/28/24	11/25/24		814 11/27-12/26	B
24-00099	12	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	\$461.96	R	05/28/24	11/25/24		0191 1112-1211	B

Budget Account Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270			UTILITIES - TELEPHONE - PBG	Account Continued							
24-00101	66	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$179.99	R	05/28/24	11/26/24		146 11/19-12/18	B
24-00101	67	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$149.98	R	05/28/24	11/26/24		178 11/19-12/18	B
24-00101	68	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	\$164.00	R	05/28/24	11/26/24		154 11/21-12/20	B
					\$2,299.10						
4-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
24-00094	12	COMCAST	COMCAST	SERVICES FOR POLICE	\$91.90	R	09/26/24	11/25/24		024 11/28-12/27	B
24-00098	12	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	\$306.50	R	05/28/24	11/25/24		0129 11/14-12/13	B
					\$398.40						
4-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS								
24-00102	45	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	\$231.20	R	05/28/24	11/25/24		9979049097	B
Extd Total:					\$2,928.70						
Department Total:					\$2,928.70						
4-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
24-00110	174	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$920.54	R	05/06/24	11/25/24		311 0926-102824	B
24-00110	175	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$1,670.05	R	05/06/24	11/25/24		212 0926-102824	B
24-00110	176	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$710.66	R	05/06/24	11/25/24		537 0930-103024	B
24-00110	177	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$295.10	R	05/06/24	11/25/24		544 0930-103024	B
24-00110	178	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$98.71	R	05/06/24	11/25/24		533 0930-103024	B
24-00110	179	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	\$212.12	R	05/06/24	11/25/24		049 0930-103024	B
					\$3,907.18						
Extd Total:					\$3,907.18						
Department Total:					\$3,907.18						
4-01-31-455-200-274			UTILITIES - SEWER - PBG								
24-00112	69	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	\$106.00	R	07/16/24	11/25/24		21017-0 4THQ24	B
Extd Total:					\$106.00						
Department Total:					\$106.00						
4-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								

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		
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL		Account Continued															
24-02807	14	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,498.36	R	07/10/24	11/25/24		591228							B		
24-02807	15	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,501.20	R	07/10/24	11/25/24		591327							B		
24-02807	16	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	\$11,397.94	R	07/10/24	11/25/24		591386							B		
					\$34,397.50														
Extd Total:					\$34,397.50														
Department Total:					\$34,397.50														
CAFR Total:					\$120,761.79														
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL																	
24-04398	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$61,174.15	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24									
Extd Total:					\$61,174.15														
Department Total:					\$61,174.15														
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS																	
24-00053	80	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	\$2,305.93	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24							B		
24-00053	81	PRUDENT	PRUDENTIAL RETIREMENT	GTL	\$418.50	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24							B		
24-00053	82	PRUDENT	PRUDENTIAL RETIREMENT	LTD	\$185.30	P 2214	09/18/24	11/20/24	11/20/24	P/R 11/22/24							B		
					\$2,909.73														
Extd Total:					\$2,909.73														
Department Total:					\$2,909.73														
CAFR Total:					\$64,083.88														
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III																	
24-04398	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$29,088.34	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24									
Extd Total:					\$29,088.34														
Department Total:					\$29,088.34														
CAFR Total:					\$29,088.34														
4-01-43-490-100-101		COURT S&W - REGULAR																	
24-04398	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$19,672.37	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24									

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

02:56 PM

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		
4-01-43-490-100-102		COURT S&W - OVERTIME											
24-04398	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$227.48	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24			
4-01-43-490-100-104		COURT S&W - PART TIME											
24-04398	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,145.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24			
4-01-43-490-100-201		COURT - MATERIALS & SUPPLIES											
24-04373	1	WBMASON	WB MASON	COURT RECYCLE	\$188.80	R	11/13/24	11/26/24		250479412			
4-01-43-490-100-323		COURT - SUB MAGISTRATE											
24-04099	1	SMITHSHA	SMITH & SHAW PA	Substitute Judge 10/17/24	\$500.00	R	10/24/24	11/25/24		10/17/24SESSION			
Extd Total:					\$21,733.65								
Department Total:					\$21,733.65								
4-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME											
24-04398	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,346.92	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24			
Extd Total:					\$1,346.92								
Department Total:					\$1,346.92								
CAFR Total:					\$23,080.57								
4-01-45-960-200-330		DEBT SERVICE - CAPITAL LEASE TOWN HALL											
24-04394	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE DECEMBER 2024	\$290,555.26	P 2211	11/20/24	11/20/24	11/20/24	112924			
Extd Total:					\$290,555.26								
Department Total:					\$290,555.26								
CAFR Total:					\$290,555.26								
4-01-55-903-000-001		Refund Tax Overpayments											
24-04529	1	BRIAN130	BRIAN McCABE	REFUND 100% VETERAN	\$1,821.40	R	11/22/24	11/22/24		B878 L19			
24-04533	1	ERINY005	ERIN YETMAN	REFUND DUPLICATE NOV 24 QTR	\$1,391.39	R	11/22/24	11/25/24		B246 L7			
24-04534	1	MARYL025	MARY LOU PALM	REFUND DUPLICATE NOV 24 QTR	\$1,959.22	R	11/22/24	11/25/24		B480 L10			
24-04535	1	MIGUE005	MIGUEL AZCONA	REFUND 100% VETERAN	\$2,122.50	R	11/22/24	11/25/24		B572 L26			
24-04536	1	MTHEAL01	MICHAEL & TARA HEAL	REFUND DUPLICATE NOV 24 QTR	\$2,452.70	R	11/22/24	11/25/24		B782 L6			
24-04537	1	ROBER520	ROBERT POOLE	REFUND 100% VETERAN	\$813.83	R	11/22/24	11/25/24		B913 L138			
24-04538	1	ANDRE055	ANDREW LEROY	REFUND 100% VETERAN	\$1,724.07	R	11/25/24	11/25/24		B646 L5			

Extd:2023 ORD23-3396 VARIOUS CAPITAL IMPROV

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-04-55-923-396-001			2023 ORD23-3396 DPW VAC-CON/VAC TRUCK											
24-03542	2	WETI 010	W. E. TIMMERMAN CO., INC.	VAC TRUCK - SOURCEWELL COOP	\$632,800.00	R	09/10/24	11/25/24		0233622-IN	B			
Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV					\$632,800.00									
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE														
C-04-55-923-398-006			2023 ORD23-3398 FIRE CHIEF VEHICLE											
24-01368	1	POWER030	POWERHOUSE SIGNWORKS	LETTERING NEW CHIEF 2023 TAHOE	\$850.00	R	03/20/24	11/25/24		25-110606				
C-04-55-923-398-009			2023 OR23-3398 ROAD PRESERVATION PROG.											
24-03942	2	TRAFF010	TRAFFIC LINES	4,900.00 LF 4" LATEX TRAFFIC	\$2,349.11	R	10/11/24	11/25/24		25082	B			
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					\$3,199.11									
Department Total:					\$749,391.60									
CAFR Total:					\$765,071.60									
Fund Total: GENERAL CAPITAL					\$765,071.60									
Year Total:					\$765,071.60									
Fund:GRANT FUND														
G-02-40-700-022-190			2022 CHAP 159 OPIOID SETTLEMENT FUND											
24-03513	4	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR ALLIANCE PROGRAM	\$130.29	R	09/06/24	11/25/24		222 226 10 816	B			
24-03515	4	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	\$189.00	R	09/06/24	11/25/24		6180478	B			
24-03515	5	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	\$189.00	R	09/06/24	11/25/24		6180479	B			
24-03519	3	NICKI R	NICKI R. FRANCIS	Alliance Program Consultant	\$900.00	R	09/06/24	11/25/24		11/14/24	B			
					\$1,408.29									
Extd Total:					\$1,408.29									
G-02-40-700-023-209			2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-04398	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$680.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24				
Extd Total:					\$680.00									
G-02-40-700-024-213			2024 SENIOR CITIZEN CENTER GRANT											
24-01299	6	FUNEXPRE	FUN EXPRESS	Supplies for events	\$93.46	R	03/11/24	11/25/24		73408156501	B			

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-024-213			2024 SENIOR CITIZEN CENTER GR		Account Continued						
24-02546	4	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	\$2,087.14	R	06/14/24	11/25/24		2024-SCSEPTOCT	B
24-03315	3	BOYLAN A	AMY M. BOYLAN	Chair Yoga Sept-Dec Mondays	\$270.00	R	08/21/24	11/22/24		10/28/24	B
24-03680	3	KRAPFCOA	KRAPF COACHES	Bus Trips for Senior Center	\$1,894.00	R	09/18/24	11/25/24		738	B
24-03680	4	KRAPFCOA	KRAPF COACHES	Bus Trips for Senior Center	\$2,056.00	R	09/18/24	11/25/24		782	B
24-03759	1	NOLIMIT	NO LIMIT ENTERTAINMENT	DJ for Senior Spooktacular	\$550.00	R	09/27/24	11/25/24		10/10/24	
					\$6,950.60						
G-02-40-700-024-216			2024 POLICE CBA SLEO III GRANT								
24-04398	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,450.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
G-02-40-700-024-221			2024 CHAP159 SHARED SERV. KEYPORT COURT								
24-04398	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$3,249.37	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
G-02-40-700-024-222			2024 CHAP159 SHARED SERV OCEANPORT RMS								
24-04398	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$916.65	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total:					\$13,566.62						
Department Total:					\$15,654.91						
CAFR Total:					\$15,654.91						
Fund Total: GRANT FUND					\$15,654.91						
Year Total:					\$15,654.91						
Department:PAYROLL TRUST ACCOUNTS											
Extd:AFLAC											
P-16-56-803-010-000			AFLAC								
24-04399	1	AFLA010	AFLAC	11/22/2024 PR INV#519613	\$28.25	P 8441	11/21/24	11/21/24	11/21/24		
24-04400	1	AFLA010	AFLAC	11/22/2024 PR INV#998294	\$2,548.86	P 8442	11/21/24	11/21/24	11/21/24		
24-04403	1	COLOLIFE	COLONIAL LIFE	1/22/2024 E45628231125107	\$714.10	P 8445	11/21/24	11/21/24	11/21/24		
					\$3,291.21						
Extd Total: AFLAC					\$3,291.21						
Extd:FSA REIMBURSE											
P-16-56-803-020-000			FSA REIMBURSE								
24-04401	1	AMERIFLE	AMERIFLEX	INV#4557434 & INV#4563770	\$626.26	P 8443	11/21/24	11/21/24	11/21/24		

Extd:UNION DUES

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				
P-16-56-803-250-000			UNION DUES																
24-04404	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 11/2024	\$3,024.34	P 8446	11/21/24	11/21/24	11/21/24										
24-04405	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 11/2024	\$615.20	P 8447	11/21/24	11/21/24	11/21/24										
24-04406	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 11/2024	\$1,831.12	P 8448	11/21/24	11/21/24	11/21/24										
24-04407	1	CWAL020	CWA LOCAL 1032	dues Crossing Guards 11/2024	\$606.67	P 8449	11/21/24	11/21/24	11/21/24										
24-04408	1	CWAL020	CWA LOCAL 1032	Dues Library 11/2024 BK 10/24	\$1,622.44	P 8450	11/21/24	11/21/24	11/21/24										
					\$7,699.77														
Extd Total: UNION DUES					\$7,699.77														
Department Total: PAYROLL TRUST ACCOUNTS					\$97,563.79														
CAFR Total:					\$97,563.79														
Fund Total:					\$97,563.79														
Year Total:					\$97,563.79														
Fund:TRUST - OTHER																			
Department:ALLIANCE FOR ALC/DRUG ABUSE PR																			
Extd:OPEN SPACE CONTROL ACCOUNT																			
T-03-56-802-120-004			OPEN SPACE TRUST FUND																
22-03365	37	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	\$372.50	R	11/29/23	11/25/24		75769					B				
23-02859	9	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	BODMAN PARK PAVILION PROJECT	\$80.00	R	07/06/23	11/25/24		75773					B				
23-04529	11	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$1,590.00	R	11/28/23	11/25/24		20240799					B				
23-04529	12	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20240799					B				
23-04529	13	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$1,590.00	R	11/28/23	11/25/24		20241094					B				
23-04529	14	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20241094					B				
23-04529	15	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$2,385.00	R	11/28/23	11/25/24		20241286					B				
23-04529	16	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	\$125.00	R	11/28/23	11/25/24		20241286					B				
24-02937	3	ASBUR020	ASBURY PARK PRESS	Asbury Park Ads	\$57.88	R	07/24/24	11/25/24		10623216					B				
					\$6,450.38														
T-03-56-802-120-006			OPEN SPACE TRUST -PROPERTY ACQUISITIONS																
24-00003	36	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$22,410.50	R	11/12/24	11/25/24		24-MIDD.013-11					B				
24-00003	37	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-ADONI	\$4,045.46	R	11/12/24	11/25/24		24-MIDD.013-11					B				
24-00003	38	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTTER	\$5,011.50	R	11/12/24	11/25/24		24-MIDD.018-11					B				
24-00003	39	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS-TRETTTER	\$100.00	R	11/12/24	11/25/24		24-MIDD.018-11					B				

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-006			OPEN SPACE TRUST -PROPERTY A		Account Continued						
24-04318	1	YORKANIS	YORKANIS & WHITE	Fairview fields, set corners	\$370.00	R	11/07/24	11/26/24		22045.B04	
					\$31,937.46						
T-03-56-802-120-007			OPEN SPACE TRUST - PARK IMPROVEMENTS								
24-01734	10	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,420.88	R	04/16/24	11/25/24		2024-47436	B
24-01734	11	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,466.44	R	04/16/24	11/25/24		2024-47437	B
24-01734	12	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,525.80	R	04/16/24	11/25/24		2024-47443	B
24-01734	13	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,391.89	R	04/16/24	11/25/24		2024-47444	B
24-01734	14	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,521.66	R	04/16/24	11/25/24		2024-47507	B
24-01734	15	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,614.15	R	04/16/24	11/25/24		2024-47508	B
24-01734	16	PARTAC	PARTAC PEAT CORPORATION	BASEBALL DIAMOND MIX PRO PREM	\$3,520.27	R	04/16/24	11/25/24		2024-47509	B
24-02608	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	\$952.19	R	06/24/24	11/25/24		F2908	
24-02665	2	ATTSPORT	ATT SPORTS INC	RESURFACE BASKETBALL COURTS	\$773,715.00	R	06/25/24	11/25/24		24093-1	B
24-02665	3	ATTSPORT	ATT SPORTS INC	RESURFACE BASKETBALL COURTS	\$66,038.00	R	06/25/24	11/25/24		24093-2	B
24-03798	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, ETC FOR ATHLETIC FIELDS	\$374.80	R	09/27/24	11/25/24		8944-2	B
24-04141	1	SHERW010	SHERWIN WILLIAMS CO	GALLONS SSTRIPED FMP WHITE	\$3,750.00	R	10/24/24	11/25/24		8996-2	
					\$869,291.08						
Extd Total: OPEN SPACE CONTROL ACCOUNT					\$907,678.92						
Extd:POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
24-04398	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$117,950.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
T-03-56-802-141-015			POLICE OUTSIDE WORK - BOE								
24-04398	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,343.75	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE					\$120,293.75						
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-04398	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$2,176.92	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					\$2,176.92						
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)											

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								
24-03764	1	ZIEL REF	JULIANA ZIELCKE	Refund for Snapology	\$145.00	R	09/27/24	11/25/24		REFUND EVENT	
24-03803	1	GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE	Tuesday Yoga Classes	\$700.00	R	09/27/24	11/25/24		SEPT/OCT2024	
24-03804	1	GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE	Thursday Yoga Classes	\$450.00	R	09/27/24	11/25/24		SEPT/OCT2024TH	
24-04241	1	4ALLPROM	4ALLPROMOS LLC	Giveaways Daddy/Daughter	\$2,245.63	R	11/07/24	11/25/24		1580001	
24-04272	1	KARENRIJS	KAREN RUSSELL	Refund for pickleball	\$70.00	R	11/07/24	11/25/24		RFND PICKLEBALL	
24-04292	1	SANF REF	DEIRDRE SANFILIPPO	Refund for Egg Hunt	\$10.00	R	11/07/24	11/25/24		REFUND EVENT	
24-04296	1	KATEHESS	KATE HESS	Refund Daddy/Daughter Event	\$50.00	R	11/07/24	11/25/24		REFUND EVENT	
24-04298	1	BALZ REF	GARY BALZOFIORE	Refund Daddy/Daughter	\$120.00	R	11/07/24	11/25/24		REFUND EVENT	
24-04398	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$4,067.97	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
24-04398	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$592.83	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
					\$8,451.43						
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
24-00149	2	ADVENT00	ADVENTURE AQUARIUM	Trailblazer/Explorer Trip	\$1,713.34	R	01/11/24	11/22/24		7/31/24	B
24-02557	1	NICOLEWO	NICOLE WOODZINSKI	Refund	\$225.00	R	06/14/24	11/25/24		REFUND CAMP	
24-03432	1	LAURENMC	LAUREN McGURIK	Refund for Summer Camp	\$236.80	R	09/03/24	11/25/24		REFUND CAMP	
24-04271	1	DANI VAN	DANIELLE VAN NEST	Refund for Camp 2023	\$355.30	R	11/07/24	11/25/24		REFUND CAMP	
					\$2,530.44						
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
24-04293	1	PARS REF	ROSE PARSONS	Refund Frankie Valli	\$105.00	R	11/07/24	11/25/24		REFUND EVENT	
24-04297	1	DURH REF	CASSANDRA DURHAM JONES	Refund Senior Trip	\$40.00	R	11/07/24	11/25/24		REFUND TRIP	
					\$145.00						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
24-02782	3	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-112	B
24-02782	4	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-113	B
24-02782	5	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$435.00	R	07/10/24	11/25/24		MR-114	B
24-02782	6	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance	\$485.00	R	07/10/24	11/25/24		MR-115	B
24-03466	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$2.51	R	09/04/24	11/25/24		CO302 #7503	B
24-03466	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$24.07	R	09/04/24	11/25/24		CO231 #8616	B
24-03466	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	\$28.34	R	09/04/24	11/25/24		CO231 #0096	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006		RECREATION TRUST - PORICY PAF		Account Continued							
24-03925	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	\$7.49	R	10/11/24	11/25/24		CO231 #8617	B
24-04180	3	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$63.57	R	10/28/24	11/25/24		3751-15	B
24-04180	4	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	\$9.60	R	10/28/24	11/25/24		7713-17	B
24-04398	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$1,752.53	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
					\$3,678.11						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					\$14,804.98						
Extd:SPECIAL TRUST-MOUNT LAUREL FEES											
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES									
22-03085	24	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$27,680.00	R	08/15/22	11/25/24		20241301	B
22-03085	25	DMRARCHI	DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	\$300.00	R	08/15/22	11/25/24		20241301	B
24-00004	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	\$1,362.50	R	01/08/24	11/25/24		24-MIDD.003-11	B
					\$29,342.50						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					\$29,342.50						
Extd:SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002		SPTRU GIS FEES									
24-00103	11	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	\$1,000.00	R	07/03/24	11/25/24		0000995308	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES					\$1,000.00						
Extd:DO NOT USE											
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFITS									
24-00265	49	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$13,504.28	P 2215	11/01/24	11/25/24	11/25/24	PPO111924	B
24-00265	50	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	\$42,601.95	P 2218	11/01/24	11/26/24	11/26/24	PPO112624	B
24-00266	49	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$10,783.14	P 2215	11/01/24	11/25/24	11/25/24	HMO111924	B
24-00266	50	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	\$10,303.24	P 2218	11/01/24	11/26/24	11/26/24	HMO112624	B
24-00267	50	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$142,576.42	P 2215	11/12/24	11/25/24	11/25/24	POS111924	B
24-00267	51	MERITAIN	MERITAIN HEALTH INC.	Meritain POS	\$89,220.52	P 2218	11/22/24	11/26/24	11/26/24	POS112624	B
24-00472	26	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	\$154,122.27	R	11/19/24	11/25/24		0125254	B
					\$463,111.82						

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-03-56-802-440-002			SELF INSURANCE-EE FUNDED VISION HLTH BEN								
24-00455	26	VISION	VISION SERVICE PLAN	Vision Plan 2024	\$3,033.75	R	10/22/24	11/26/24		821671718	B
T-03-56-802-440-010			SELF INS-RETIREEES DENTAL/VISION CONTRIB								
24-00455	27	VISION	VISION SERVICE PLAN	RETIRED/COBRA Vision Plan 2024	\$170.55	R	08/20/24	11/26/24		821671709	B
Extd Total: DO NOT USE					\$466,316.12						
Extd:SPTRUST- ACCUMULATED LEAVE RES											
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES								
24-04398	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 22, 2024	\$159,822.00	P 2213	11/20/24	11/20/24	11/20/24	P/R 11/22/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES					\$159,822.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					\$1,701,435.19						
T-03-56-860-139-023			ACCELERATED TAX SALE - 2023								
24-04530	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 830 LOT 4	\$4,500.00	R	11/22/24	11/22/24		CERT #23-00068	
24-04531	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 843 LOT 4	\$3,900.00	R	11/22/24	11/22/24		CERT #23-00072	
24-04532	1	CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 952 LOT 3	\$1,500.00	R	11/22/24	11/22/24		CERT #23-00081	
					\$9,900.00						
Extd Total:					\$9,900.00						
Department Total:					\$9,900.00						
T-03-56-864-012-024			KORCH #2024-022 B1049.02 L17.01 ENG POOL								
24-04390	1	MIDDL101	MIDDLETOWN PLANNING BOARD	KORCH #2024-022	\$55.00	R	11/18/24	11/25/24		M4-00114	
Extd Total:					\$55.00						
T-03-56-864-015-024			JEFFREY/STEPHANIE BOTTI #24-025 ENG POOL								
24-04391	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BOTTI #2024-025	\$27.50	R	11/18/24	11/25/24		M4-00115	
Extd Total:					\$27.50						
T-03-56-864-016-024			J/S BOTTI (APPEAL) #24-026 ENG POOL								
24-04392	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BOTTI APPEAL #2024-026	\$27.50	R	11/18/24	11/25/24		M4-00116	

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-03-56-864-016-024			J/S BOTTI (APPEAL) #24-026 ENG P		Account Continued						
Extd Total:					\$27.50						
T-03-56-864-907-021			TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
24-04386	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	\$1,888.50	R	11/14/24	11/25/24		SE468849	
24-04387	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	\$12,239.50	R	11/14/24	11/25/24		SE470933	
					\$14,128.00						
Extd Total:					\$14,128.00						
T-03-56-864-908-021			TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
24-04387	2	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	\$3,906.00	R	11/14/24	11/25/24		SE470933	
24-04387	3	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.11	R	11/14/24	11/25/24		SE470933	
24-04388	1	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	\$5,402.50	R	11/14/24	11/25/24		SE472845	
24-04388	2	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.66	R	11/14/24	11/25/24		SE472845	
					\$9,309.27						
Extd Total:					\$9,309.27						
T-03-56-864-909-021			TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV								
24-04386	2	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$100.00	R	11/14/24	11/25/24		SE468849	
24-04387	4	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$778.00	R	11/14/24	11/25/24		SE470933	
24-04387	5	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.11	R	11/14/24	11/25/24		SE470933	
24-04388	3	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	\$218.00	R	11/14/24	11/25/24		SE472845	
					\$1,096.11						
Extd Total:					\$1,096.11						
T-03-56-864-910-021			TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV								
24-04386	3	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	\$624.00	R	11/14/24	11/25/24		SE468849	
24-04387	6	TMAS 010	T & MASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	\$1,262.00	R	11/14/24	11/25/24		SE470933	
24-04387	7	TMAS 010	T & MASSOCIATES	EXPENSES	\$0.55	R	11/14/24	11/25/24		SE470933	
					\$1,886.55						

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-03-56-864-910-021		TOLL-MIDDLETOWN WALK PHASE :		Account Continued											
Extd Total:					\$1,886.55										
T-03-56-864-911-021		TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV													
24-04386	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$2,466.50	R	11/14/24	11/25/24		SE468849					
24-04387	8	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$1,765.00	R	11/14/24	11/25/24		SE470933					
24-04388	4	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 4	\$4,296.00	R	11/14/24	11/25/24		SE472845					
					\$8,527.50										
Extd Total:					\$8,527.50										
T-03-56-864-912-021		TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV													
24-04386	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$696.50	R	11/14/24	11/25/24		SE468849					
24-04387	9	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$4,915.50	R	11/14/24	11/25/24		SE470933					
24-04387	10	TMAS 010	T & M ASSOCIATES	EXPENSES	\$0.77	R	11/14/24	11/25/24		SE470933					
24-04388	5	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	\$758.50	R	11/14/24	11/25/24		SE472845					
					\$6,371.27										
Extd Total:					\$6,371.27										
T-03-56-864-913-021		TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV													
24-04387	11	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	\$150.00	R	11/14/24	11/25/24		SE470933					
24-04388	6	TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	\$109.00	R	11/14/24	11/25/24		SE472845					
					\$259.00										
Extd Total:					\$259.00										
Department Total:					\$41,687.70										
T-03-56-866-003-018		LTF REAL ESTATE COMPANY,2018-REDEV-03,IN													
24-01597	4	SPIRO HA	SPIRO HARRISON & NELSON, LLC	LIFETIME FITNESS	\$550.00	R	04/01/24	11/25/24		24-MIDD.008-11	B				
Extd Total:					\$550.00										
T-03-56-866-006-019		PORT BELFORD REDEV.,2019-REDEV-02,INV													

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-03-56-866-006-019		PORT BELFORD REDEV..2019-REDI		Account Continued									
24-01167	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	\$1,347.50	R	03/07/24	11/25/24		24-MIDD.007-11	B		
Extd Total:					\$1,347.50								
T-03-56-866-007-022		EXIT 109(FM RED OWNER),2022-REDEV-01,INV											
24-02109	7	SPIRO HA	SPIRO HARRISON & NELSON, LLC	Exit 109, 2022 Redevelopment	\$1,347.50	R	08/07/24	11/25/24		24-MIDD.002-11	B		
24-04320	2	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$231.25	R	11/07/24	11/25/24		32195	B		
24-04320	3	NW FINAN	NW FINANCIAL GROUP, LLC	Exit 109 Redevelopment	\$1,575.00	R	11/07/24	11/25/24		32196	B		
					\$3,153.75								
Extd Total:					\$3,153.75								
T-03-56-866-008-024		325 ROUTE 36 REDEVELOPMENT PLAN CIT											
24-02368	5	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	\$84.00	R	05/30/24	11/25/24		20241340			
Extd Total:					\$84.00								
Department Total:					\$5,135.25								
T-03-56-875-964-024		SOP#24.374 SANDRA PROVENZANO 20 HERB RD											
24-04525	1	SANDRREF	SANDRA LEE PARKER PROVENZANO	REIMB FINAL DEPOSIT #24.374	\$500.00	R	11/22/24	11/25/24		20 HERB RD			
Extd Total:					\$500.00								
T-03-56-875-967-024		SOP#24.388 N.CAMPANILE 83 BONNIE DR											
24-04527	1	NICHCREF	NICHOLAS CAMPANILE	REIMB FINAL DEPOSIT #24.388	\$500.00	R	11/22/24	11/25/24		83 BONNIE DR			
Extd Total:					\$500.00								
T-03-56-875-969-024		SOP24.393 KJ PAINTING/PW-149 SHELBERN DR											
24-04528	1	KJPPWREF	KJ PAINTING & POWERWASHING LLC	REIMB FINAL DEPOSIT #24.393	\$500.00	R	11/22/24	11/25/24		149 SHELBERN DR			
Extd Total:					\$500.00								
T-03-56-875-971-024		SOP#24.402 RUSHMORE GROUP 29 MAJESTIC AV											
24-04526	1	RUSH REF	THE RUSHMORE GROUP LLC	REIMB FINAL DEPOSIT #24.402	\$500.00	R	11/22/24	11/25/24		29 MAJESTIC DR			

Total Charged Lines:	829	Total List Amount:	\$5,793,909.99	Total Void Amount:	\$0.00
-----------------------------	------------	---------------------------	-----------------------	---------------------------	---------------

Township of Middletown
Purchase Order Listing By Budget Account

11/26/2024

02:56 PM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	\$655,604.21	\$0.00	\$0.00	\$655,604.21
CURRENT FUND	4-01	\$2,487,186.74	\$0.00	\$0.00	\$2,487,186.74
GENERAL CAPITAL	C-04	\$765,071.60	\$0.00	\$0.00	\$765,071.60
GRANT FUND	G-02	\$15,654.91	\$0.00	\$0.00	\$15,654.91
	P-16	\$97,563.79	\$0.00	\$0.00	\$97,563.79
TRUST - OTHER	T-03	\$1,760,158.14	\$0.00	\$0.00	\$1,760,158.14
	T-18	\$6,244.09	\$0.00	\$0.00	\$6,244.09
	T-19	\$6,426.51	\$0.00	\$0.00	\$6,426.51
	Year Total:	<u>\$1,772,828.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,772,828.74</u>
Total Of All Funds:		<u>\$5,793,909.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,793,909.99</u>