

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

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

OCTOBER 21, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$104.00
CURRENT ACCOUNT – 2024	\$2,466,377.18
CAPITAL ACCOUNT	\$376,749.23
GRANT FUND ACCOUNT	\$12,945.76
PAYROLL	\$83,135.18
SPECIAL TRUST ACCOUNT	\$250,408.77
COMM. DEV. GRANT ACCOUNT	\$40,026.62
DOG TAX ACCOUNT	\$7,794.33
TOTAL	<hr/> \$3,237,541.07

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 OCTOBER 21, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #30876 \$14,679.82 VOIDED
CURRENT CHECK #29929 \$10.00 VOIDED TO BE REPLACED
CURRENT CHECK #30451 \$125.00 VOIDED TO BE REPLACED
CURRENT CHECK #30464 \$40.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-210		A/E - EMPLOYEE PHYSICALS/BACK		<i>Account Continued</i>							
24-00556	8	PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	106.00	R	01/22/24	10/15/24		35700	
24-02388	7	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	1,050.00	R	09/10/24	10/15/24		188098	B
24-02435	5	TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	16.00	R	06/06/24	10/15/24		11597	B
					1,172.00						
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPENSES									
24-03403	1	CREST010	CRESTLINE COMPANY INC.	Middletown America 250 tent	1,398.59	R	08/27/24	10/15/24		5645789	
24-03633	1	ALPHA	ALPHA SPECIALTY ADVERTISING	Middletown Township ribbon	290.00	R	09/17/24	10/15/24		24-INV62	
24-03692	1	DEWOLFE	DE WOLFE MUSIC USA INC.	MUSIC FOR TV STATION	408.00	R	09/20/24	10/15/24		24859	
					2,096.59						
Extd Total:					36,306.95						
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-03881	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,719.20	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					2,719.20						
Department Total:					39,026.15						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03881	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	769.23	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03677	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	VAC Banner	85.35	R	09/18/24	10/15/24		403-16674	
Extd Total:					854.58						
Department Total:					854.58						
4-01-20-120-100-101		TWP CLERK S&W - REGULAR									
24-03881	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	13,691.85	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME									
24-03881	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	19.67	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-20-120-100-104		TWP CLERK S&W - PART TIME									
24-03881	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,935.50	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES									

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPL		<i>Account Continued</i>									
24-03233	1	RRDON005	R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	319.50	R	08/14/24	10/15/24		438297709			
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES											
24-02889	9	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	10/15/24		1327100124	B		
24-02889	10	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	160.00	R	07/18/24	10/15/24		9969100124	B		
					237.00								
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING											
24-02224	30	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	389.38	R	05/28/24	10/17/24		10547140	B		
24-02224	31	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	55.24	R	05/28/24	10/17/24		10546686	B		
24-02224	32	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	100.12	R	05/28/24	10/17/24		10546756	B		
24-02224	33	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	114.20	R	05/28/24	10/17/24		10546797	B		
24-02224	34	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	86.92	R	05/28/24	10/17/24		10546882	B		
24-02224	35	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	74.60	R	05/28/24	10/17/24		10456922	B		
24-02224	36	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	54.36	R	05/28/24	10/17/24		10607177	B		
24-02224	37	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	51.72	R	05/28/24	10/17/24		10607248	B		
24-02224	38	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	50.84	R	05/28/24	10/17/24		10607280	B		
24-02224	39	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	51.72	R	05/28/24	10/17/24		10607405	B		
24-02224	40	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	70.20	R	05/28/24	10/17/24		10607454	B		
24-02224	41	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	139.72	R	05/28/24	10/17/24		10607708	B		
24-02224	42	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	115.96	R	05/28/24	10/17/24		10607805	B		
24-02224	43	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	82.52	R	05/28/24	10/17/24		10607857	B		
					1,437.50								
4-01-20-120-100-225		TWP CLERK - FEES											
24-02197	3	MONMO070	MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	05/28/24	10/15/24		2944112	B		
Extd Total:					18,649.02								
Department Total:					18,649.02								
4-01-20-130-100-101		FINANCE S&W - REGULAR											
24-03881	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	27,300.39	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-20-130-100-104		FINANCE S&W - PART TIME											
24-03881	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,087.68	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES											

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES		Account Continued									
24-03668	3	STAPLES	STAPLES ADVANTAGE	FINANCE CALENDARS	85.54	R	09/25/24	10/15/24		6012837628			
24-03858	1	STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER FINANCE	106.11	R	10/04/24	10/15/24		6013818492			
24-03860	1	WBMASON	WB MASON	RECYCLED COPY PAPER FINANCE	151.04	R	10/04/24	10/15/24		249643026			
					342.69								
4-01-20-130-100-204		FINANCE - TRAVEL & CONFERENCE											
24-03872	1	DEBOR020	DEBORAH ANN BALL	2024 GFOA CONFERENCE TRAVEL	89.78	R	10/08/24	10/15/24			MILEAGE		
24-03872	2	DEBOR020	DEBORAH ANN BALL	2024 GFOA CONFERENCE TRAVEL	9.08	R	10/08/24	10/15/24			TOLLS		
24-03872	3	DEBOR020	DEBORAH ANN BALL	2024 GFOA CONFERENCE TRAVEL	10.00	R	10/08/24	10/15/24			PARKING		
					108.86								
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES											
24-04007	1	FIRST DA	First Data Merchant Services	OCTOBER 2024 LEASE FEES CLERK	39.98	P 2188	10/17/24	10/17/24	10/17/24	101624			
24-04007	2	FIRST DA	First Data Merchant Services	OCTOBER 2024 LEASE FEES COURT	39.98	P 2188	10/17/24	10/17/24	10/17/24	101624			
					79.96								
Extd Total:					28,919.58								
Department Total:					28,919.58								
4-01-20-140-100-101		MIS S&W - REGULAR											
24-03881	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	15,934.92	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE											
24-00104	11	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/28/24	10/15/24		5051250		B	
24-03947	1	CIVIC PL	CIVICPLUS, LLC	ANNUAL NEXTREQUEST RENEWAL	12,528.40	R	10/11/24	10/15/24		319841			
					12,908.21								
Extd Total:					28,843.13								
Department Total:					28,843.13								
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR											
24-03881	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	13,237.35	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-20-145-100-104		TAX COLLECTOR S&W - OVERTIME											
24-03881	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	55.57	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			

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Budget Account		Description						First Enc	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice		Type
4-01-20-145-100-105				TAX COLLECTOR S&W - PART TIME								
24-03881	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,016.50	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24		
4-01-20-145-100-201				TAX COLLECTOR - MATERIALS & SUPPLIES								
24-03668	1	STAPLES	STAPLES ADVANTAGE	COLLECTOR'S OFFICE SUPPLIES	80.01	R	09/17/24	10/15/24		6012837630		
24-03668	4	STAPLES	STAPLES ADVANTAGE	COLLECTOR'S OFFICE SUPPLIES	7.99	R	10/02/24	10/15/24		6013472492		
24-03668	5	STAPLES	STAPLES ADVANTAGE	COLLECTOR'S OFFICE SUPPLIES	7.56	R	10/02/24	10/15/24		6012837631		
					95.56							
				Extd Total:	14,404.98							
				Department Total:	14,404.98							
4-01-20-150-100-101				TAX ASSESSOR S&W - REGULAR								
24-03881	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	15,309.39	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24		
4-01-20-150-100-230				TAX ASSESSOR - APPEALS								
24-03292	1	THEME010	MEERS GROUP	2017-2024 TAX APPEALS	3,200.00	R	08/21/24	10/17/24		7251		
				Extd Total:	18,509.39							
				Department Total:	18,509.39							
4-01-20-155-100-213				LEGAL - REIMBURSABLES								
24-00001	23	SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	548.29	R	09/10/24	10/15/24		24-MIDD.001-10	B	
24-00007	23	DASTI	DASTI & STAIGER, P.C.	REIMBURSEMENT	168.96	R	05/08/24	10/15/24		37871	B	
					717.25							
4-01-20-155-100-214				LEGAL - SPECIAL COUNSEL								
24-00001	22	SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	05/22/24	10/15/24		24-MIDD.001-10	B	
24-00007	22	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	5,932.50	R	01/08/24	10/15/24		37871	B	
24-00008	5	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	1,688.50	R	01/08/24	10/15/24		94751	B	
					40,121.00							
				Extd Total:	40,838.25							
				Department Total:	40,838.25							
				CAFR Total:	190,045.08							

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME		<i>Account Continued</i>											
24-03881	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	6,673.14	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-22-195-100-106		BUILDING DEPT. S&W - CODE ENFORCEMENT PT													
24-03881	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	4,794.92	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-22-195-100-268		BUILDING DEPT. - FORMS CONTROL													
24-03699	1	MINUTEMA	JASON E CARRIS	BUILDING DEPT FORMS 3 PART NCR	2,455.00	R	09/24/24	10/11/24			5162				
Extd Total:					60,454.78										
Department Total:					60,454.78										
CAFR Total:					60,454.78										
4-01-23-210-100-221		GENERAL LIAB. INSURANCE - PREMIUMS													
24-03869	1	WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Port Monmouth Flood Renewal	8,592.00	R	10/07/24	10/15/24			1150753580				
4-01-23-210-100-222		GENERAL LIAB. INSURANCE - AUTO/GENERAL													
24-03631	1	DANSK010	DANSKIN INSURANCE AGENCY,INC.	East Keansburg Flood Renewal	4,697.55	R	09/17/24	10/15/24			CA8011379507				
Extd Total:					13,289.55										
Department Total:					13,289.55										
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE													
24-00005	50	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	16,376.04	R	09/16/24	10/11/24			093024WC	B			
24-00005	51	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	09/16/24	10/15/24			0425-1124	B			
24-00005	52	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	13,476.90	R	09/16/24	10/15/24			100724WC	B			
Extd Total:					33,666.27										
Department Total:					33,666.27										
4-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN													
24-00459	11	MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,090.28	P 2186	01/16/24	10/09/24	10/09/24	ADMIN100824	B				
24-00473	11	NATIWIDE	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	154,559.09	R	05/23/24	10/15/24		OCTOBER 2024	B				
24-00554	12	AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	10/15/24		INV771999	B				
Extd Total:					171,725.37										
4-01-23-220-100-222		INSURANCE - PPO CLAIMS													

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-100-222		INSURANCE - PPO CLAIMS		<i>Account Continued</i>							
24-00265	41	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	29,608.83	P 2186	10/01/24	10/09/24	10/09/24	PPO100824	B
24-00265	42	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	30,185.35	P 2187	10/09/24	10/16/24	10/16/24	PPO101524	B
					59,794.18						
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS									
24-00471	59	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	461.63	R	09/05/24	10/11/24		AM925869	B
24-00471	60	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,846.52	R	09/05/24	10/11/24		AM925870	B
24-00471	61	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	26.13	R	09/05/24	10/11/24		AM925871	B
24-00471	62	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	165.49	R	09/05/24	10/11/24		AM925872	B
24-00471	63	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,696.00	R	09/05/24	10/15/24		CM1845945	B
24-00471	64	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	11,368.60	R	09/05/24	10/15/24		CM1845946	B
24-00471	65	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	321.00	R	10/07/24	10/15/24		CM1845947	B
24-00471	66	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,584.00	R	10/07/24	10/15/24		CM1845948	B
					17,469.37						
4-01-23-220-100-224		INSURANCE - POS CLAIMS									
24-00267	43	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	120,640.00	P 2186	10/01/24	10/09/24	10/09/24	POS100824	B
24-00267	44	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	59,326.56	P 2187	10/09/24	10/16/24	10/16/24	POS101524	B
					179,966.56						
4-01-23-220-100-225		INSURANCE - HMO CLAIMS									
24-00266	41	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	7,570.98	P 2186	10/01/24	10/09/24	10/09/24	HMO100824	B
24-00266	42	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	31,860.54	P 2187	10/09/24	10/16/24	10/16/24	HMO101524	B
					39,431.52						
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS									
24-00472	20	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	183,773.31	R	09/05/24	10/15/24		0124071	B
24-00472	21	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	15,475.53-	R	09/05/24	10/15/24		012367	B
					168,297.78						
4-01-23-220-100-230		INSURANCE - VOLUNTEER LIFE INSURANCE									
24-03618	1	BELLJAN	JANICE BELL	VOLUNTEER LIFE INS. BENEFIT	5,000.00	R	09/13/24	10/11/24		J.BELL 2024	
Extd Total:					641,684.78						
Department Total:					641,684.78						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT													
24-03881	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	372.41	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
Extd Total:					372.41										
Department Total:					372.41										
CAFR Total:					689,013.01										
4-01-25-240-100-101		POLICE S&W - PATROL													
24-03881	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	298,342.95	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-102		POLICE S&W - SUPERIORS													
24-03881	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	206,198.57	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-103		POLICE S&W - OVERTIME													
24-03881	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	19,686.66	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS													
24-03881	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	9,161.07	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-106		POLICE S&W - CROSSING GUARDS													
24-03881	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	42,649.29	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-109		POLICE S&W - COURT SECURITY													
24-03881	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,462.50	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR													
24-03881	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	21,576.73	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-120		POLICE S&W - CLOTHING ALLOWANCE													
24-03881	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	13,200.00	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES													
24-00418	10	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	15.00	R	01/12/24	10/15/24		124284		B			
24-00418	11	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	24.00	R	01/12/24	10/17/24		124281		B			
24-03376	1	TEAM LIF	TEAM LIFE, INC.	9131 ADULT DEFIBRILLATION	540.00	R	08/27/24	10/17/24		46668					
24-03668	2	STAPLES	STAPLES ADVANTAGE	POLICE FILE JACKETS LEGAL SZ.	162.60	R	09/25/24	10/15/24		6012837629					
24-03710	3	WBMASON	WB MASON	RECYCLE COPY PAPER POLICE	566.40	R	09/25/24	10/15/24		249421814					
24-03711	1	WBMASON	WB MASON	POLICE OFFICE SUPPLIES	7.70	R	09/25/24	10/15/24		249450880					
24-03711	4	WBMASON	WB MASON	POLICE OFFICE SUPPLIES	71.45	R	09/25/24	10/15/24		249419197					
24-03797	1	ULTIMATE	ULTIMATE SOUND & SECURITY, INC	TWO FRONT WINDOW TINT	400.00	R	09/27/24	10/17/24		129927					

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									
24-03797	2	ULTIMATE	ULTIMATE SOUND & SECURITY, INC	WINDSHIELD STRIP	250.00	R	09/27/24	10/17/24		129927			
					2,037.15								
4-01-25-240-100-203		POLICE - ESU											
24-02341	1	NATIO120	NATIONAL TACTICAL OFFICERS	POLICE TRAINING	779.00	R	05/29/24	10/15/24		10084			
4-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE											
24-03557	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION	70.00	R	09/11/24	10/17/24		1031493518			
24-03557	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION	70.00	R	09/11/24	10/17/24		1031493917			
24-03638	1	BORGA010	BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION	170.00	R	09/17/24	10/16/24		REF ID:19491			
24-03638	2	BORGA010	BORGATA HOTEL CASINO & SPA	OCCUPANCY FEE	7.00	R	09/17/24	10/16/24		REF ID:19491			
					317.00								
4-01-25-240-100-206		POLICE - TRAINING											
24-02036	1	VERBALL	VERBAL JUDO INSTITUTE, INC.	POLICE TRAINING	195.00	R	05/10/24	10/15/24		9397			
24-02789	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	600.00	R	07/10/24	10/11/24		24000768			
24-03370	1	JHARRIS	J HARRIS ACADEMY POLICE TRAINING	POLICE TRAINING	700.00	R	08/27/24	10/17/24		1750			
					1,495.00								
4-01-25-240-100-207		POLICE - FIREARMS TRAINING											
24-03368	4	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	2,233.65	R	08/27/24	10/11/24		123168		B	
24-03368	5	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	1,515.30	R	08/27/24	10/11/24		123168		B	
24-03368	6	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	16,836.75	R	08/27/24	10/11/24		123168		B	
24-03368	7	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	489.39	R	08/27/24	10/11/24		123168		B	
24-03368	8	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	359.18	R	08/27/24	10/11/24		123168		B	
24-03368	9	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	335.61	R	08/27/24	10/11/24		123168		B	
24-03368	10	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	548.88	R	08/27/24	10/11/24		123168		B	
24-03368	11	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	405.20	R	08/27/24	10/11/24		123168		B	
24-03368	12	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	13,357.00	R	08/27/24	10/11/24		123168		B	
24-03368	13	EAGLE020	EAGLE POINT GUN CO.	SEE ATTACHED QUOTE	2,357.16	R	08/27/24	10/11/24		123168		B	
					38,438.12								
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE											
24-00068	48	STRATIX	STRATIX SYSTEMS, INC.	POLICE/5 CLR/S7200/S7201/T1983	1,736.65	R	05/03/24	10/11/24		754413		B	
24-00421	10	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	10/15/24		1100028212		B	
					1,936.65								

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-240-100-235		POLICE - NEW HIRES											
24-01784	5	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 POLICE NEW HIRES	550.00	R	04/22/24	10/17/24		21208	B		
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM											
24-02740	5	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	179.98	R	07/02/24	10/11/24		A791477	B		
24-02740	6	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	177.98	R	07/02/24	10/11/24		A789738	B		
24-02740	7	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	61.99	R	07/02/24	10/11/24		A816816	B		
					419.95								
Extd Total:					658,250.64								
Department Total:					658,250.64								
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03881	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,964.80	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
24-03881	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	98.08	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
					2,062.88								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-02618	1	FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & WATER FOR VOLUNTEERS	238.72	R	06/24/24	10/11/24		CO243 #7160			
24-03767	1	SHOREAUT	SHORE AUTO SUPPLY	BALL PINTLE MOUNT FOR TOWING	288.52	R	09/27/24	10/15/24		266484			
24-03774	2	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	41.78	R	09/27/24	10/15/24		A1513699	B		
24-03774	3	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	20.37	R	09/27/24	10/15/24		A1514884	B		
24-03774	4	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	26.70	R	09/27/24	10/15/24		A1515693	B		
24-03774	5	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	55.47	R	09/27/24	10/17/24		A1518133	B		
					671.56								
4-01-25-252-100-243		EMERGENCY MGMT - AUXILIARY EQUIPMENT											
24-03223	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	POLICE AUXILIARY EQUIPMENT	1,983.90	R	08/14/24	10/15/24		211073			
Extd Total:					4,718.34								
Department Total:					4,718.34								
4-01-25-260-100-101		FIRST AID S&W - REGULAR											
24-03881	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	346.14	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-25-260-100-201		FIRST AID - MATERIALS & SUPPLIES											

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-260-100-201		FIRST AID - MATERIALS & SUPPLIE:		<i>Account Continued</i>							
24-03790	1	TEAM LIF	TEAM LIFE, INC.	AED pads for squads	2,281.00	R	09/27/24	10/15/24		47118	
4-01-25-260-100-204		FIRST AID - TRAVEL & CONFERENCE									
24-03769	1	NJACADEM	AMERICAN ACAD FAMILY PHYSICIAN	2024 National Conf on EMS	1,750.00	R	09/27/24	10/15/24		85309264	
4-01-25-260-100-206		FIRST AID - TRAINING									
24-01812	2	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	10.00	R	04/22/24	10/16/24		1416	
24-03387	1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Books	790.00	R	08/27/24	10/15/24		24-92071	
					800.00						
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE									
24-03585	1	CONDOR	CONDOR ELITE, INC	ATTF Backpacks and Shirts	878.24	R	09/11/24	10/15/24		CO-37072	
24-03765	1	VERA 010	V. E. RALPH & SON INC.	Training Tourniquets	1,010.80	R	09/27/24	10/15/24		474759	
					1,889.04						
4-01-25-260-100-294		FIRST AID - EXPLORERS									
24-03789	1	MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	Additional Explorers	110.00	R	09/27/24	10/15/24		POST 367	
Extd Total:					7,176.18						
Department Total:					7,176.18						
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS									
24-03881	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	956.73	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS									
24-03881	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,220.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-25-265-100-201		FIRE - MATERIALS & SUPPLIES									
24-03710	5	WBMASON	WB MASON	FIRE COPY PAPER RECYCLED	75.52	R	09/30/24	10/15/24		249456380	
4-01-25-265-100-207		FIRE - ADMINISTRATION									
24-03741	1	ASBUR020	ASBURY PARK PRESS	ADVERTISEMENT FOR BID	75.48	R	09/27/24	10/17/24		10580350	
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS									
24-00183	4	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	40.00	R	01/11/24	10/16/24		1442	B
4-01-25-265-100-330		FIRE - SPECIAL SERVICES									
24-03516	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC HARDWARE & SUPPLIES	207.79	R	09/06/24	10/15/24		20481783	B
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT									

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNI									
<i>Account Continued</i>											
24-00092	10	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	10/15/24		820305039X0928	B
4-01-25-265-100-334		FIRE - POLICE									
24-03802	1	SUTTON	SUTTON COLLISION LLC	NEW STARTER FORD F-550 FP #430	875.00	R	09/27/24	10/11/24		1425	
Extd Total:					4,471.53						
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR									
24-03881	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	5,144.53	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
24-03881	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	5,631.07	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					10,775.60						
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME									
24-03881	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	35.15	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					10,810.75						
Department Total:					15,282.28						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR									
24-03881	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,884.62	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					2,884.62						
Department Total:					2,884.62						
4-01-25-445-100-273		FIRE HYDRANT - SERVICES									
24-00570	33	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-SEPT 24	254.52	R	05/22/24	10/15/24		216 0823-092524	B
24-00570	34	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-SEPT 24	254.52	R	05/22/24	10/15/24		400 0823-092524	B
24-00570	35	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-SEPT 24	254.52	R	05/22/24	10/15/24		315 0823-092524	B
Extd Total:					763.56						
Department Total:					763.56						
CAFR Total:					689,075.62						
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR									
24-03881	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	56,367.77	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-290-100-101		DPW STREETS & ROADS S&W - RE		Account Continued									
24-03881	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,273.46	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
					58,641.23								
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME											
24-03881	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	37.89	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL											
24-03881	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,600.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS											
24-02723	15	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	2,215.43	R	07/02/24	10/15/24		341186	B		
24-02723	16	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	584.34	R	07/02/24	10/15/24		341431	B		
24-02723	17	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	182.12	R	07/02/24	10/15/24		341566	B		
24-02723	18	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	288.13	R	07/02/24	10/15/24		341728	B		
24-02723	19	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	340.91	R	07/02/24	10/15/24		341849	B		
24-02723	20	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	100.03	R	07/02/24	10/15/24		342154	B		
24-02723	21	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	211.80	R	07/02/24	10/15/24		342297	B		
					3,922.76								
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES											
24-02521	7	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	285.01	R	06/13/24	10/15/24		9252802021	B		
4-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE											
24-02475	2	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE REPAIRS	377.58	R	06/10/24	10/11/24		207949	B		
24-02475	3	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE REPAIRS	377.58	R	06/10/24	10/11/24		208010	B		
24-02746	2	CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	817.20	R	07/02/24	10/11/24		1103031	B		
					1,572.36								
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS											
24-02046	10	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	65.00	R	05/10/24	10/15/24		34172	B		
24-03167	2	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	30" POLE BANNER HARDWARE	2,470.00	R	08/09/24	10/15/24		403-16565	B		
					2,535.00								
4-01-26-290-100-263		DPW STREETS & ROADS - LINE STRIPING											
24-01588	3	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS	2,550.00	R	04/01/24	10/15/24		24975	B		
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE											
24-02704	7	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	5,000.00	R	07/02/24	10/11/24		TINDALL PARK	B		

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-290-100-276		DPW STREETS & ROADS - TREE M.		<i>Account Continued</i>									
24-02704	8	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,900.00	R	07/02/24	10/11/24		77 HIGHLAND	B		
24-02704	9	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	6,000.00	R	07/02/24	10/11/24		51 APPLETON	B		
24-02704	10	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	07/02/24	10/15/24		EAST ROAD	B		
					14,400.00								
Extd Total:					85,544.25								
4-01-26-290-102-101		DPW PARKS S&W - REGULAR											
24-03881	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	44,086.08	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME											
24-03881	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	59.38	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL											
24-03881	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	4,652.49	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES											
24-01924	1	POWER030	POWERHOUSE SIGNWORKS	18 X 24 X .080 REFLECTIVE	312.50	R	05/02/24	10/15/24		25-051404			
24-02742	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	746.12	R	07/02/24	10/15/24		9254232185	B		
24-02742	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	124.31	R	07/02/24	10/15/24		9254232193	B		
24-03253	1	POWER030	POWERHOUSE SIGNWORKS	18 X 12 POLT, ETAL SIGNS	370.00	R	08/14/24	10/11/24		25-092610			
					1,552.93								
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES											
24-02533	5	DMLAWNCA	MATTHEW DECKER	2024 LANDSCAPING SERVICES	9,370.00	R	06/13/24	10/15/24		268	B		
24-03642	1	FAMIL020	EMIL MERHIGE	Fence Repair Midd-Lic @ Poricy	450.00	R	09/17/24	10/11/24		9/25/24			
					9,820.00								
Extd Total:					60,170.88								
4-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR											
24-03881	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	26,779.55	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME											
24-03881	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	284.43	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME											
24-03881	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	862.13	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			

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		
4-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES											
24-02473	4	DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	181.87	R	06/10/24	10/15/24		8617950 100124	B		
24-03810	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2024 FORD ESCAPE	60.00	R	09/27/24	10/11/24		VIN #RUB62375	B		
24-03811	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2024 FORD ESCAPE	60.00	R	09/27/24	10/11/24		VIN #RUB62006	B		
24-03812	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2024 FORD ESCAPE	60.00	R	09/27/24	10/11/24		VIN #RUB62606	B		
24-03813	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2024 FORD ESCAPE	60.00	R	09/27/24	10/11/24		VIN #RUB62636	B		
					421.87								
Extd Total:					28,347.98								
Department Total:					174,063.11								
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR											
24-03881	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	21,130.60	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME											
24-03881	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	555.26	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME											
24-03881	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,165.64	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR											
24-03881	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	9,313.76	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME											
24-03881	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	5,250.34	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-26-305-100-205		SOLID WASTE & RECYCLING - DUES/SUBSCRIPT											
24-03293	2	RECYMARK	RECYCLING MARKETS LTD. dba/	RENEW SUBSCRIPTION TO	475.00	R	08/21/24	10/11/24		SMO-071415	B		
4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS											
24-00179	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	10/11/24		INV-4713264	B		
24-00179	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	10/11/24		INV-4779688	B		
24-03239	2	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	LOCATION & TOPOGRAPHIC SURVEY	4,055.45	R	08/14/24	10/15/24		75041	B		
					4,186.71								
4-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE											
24-00181	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	10/11/24		INV-4711924	B		
24-00181	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	10/11/24		INV-4779790	B		
					131.26								

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES									
24-03259	2	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	118,824.04	R	08/14/24	10/15/24		10064819	B
24-03259	3	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	400.45	R	08/14/24	10/15/24		10064800	B
24-03259	4	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	304.42	R	08/14/24	10/15/24		10064801	B
24-03259	5	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,368.85	R	08/14/24	10/15/24		10064802	B
					120,897.76						
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F									
24-02744	5	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,138.41	R	07/02/24	10/15/24		0001405984	B
24-02744	6	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,020.00	R	07/02/24	10/15/24		0001409010	B
					2,158.41						
Extd Total:					166,264.74						
Department Total:					166,264.74						
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR									
24-03881	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	24,691.83	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME									
24-03881	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	3,783.61	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME									
24-03881	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	5,760.17	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY									
24-02121	13	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	254.32	R	05/17/24	10/15/24		S6262983.001	B
24-02121	14	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	30.75	R	05/17/24	10/15/24		S6263007.001	B
24-02121	15	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	21.57	R	05/17/24	10/15/24		S6270852.001	B
24-02121	16	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	69.48	R	05/17/24	10/15/24		S6273564.001	B
24-02121	17	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	220.29	R	05/17/24	10/15/24		S6270844.001	B
24-02121	18	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	56.37	R	05/17/24	10/15/24		S6281488.001	B
24-02345	8	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.56	R	05/29/24	10/15/24		1563266	B
24-02819	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	57.20	R	07/10/24	10/11/24		636204	B
24-02819	4	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.99	R	07/10/24	10/11/24		636226	B
24-02819	5	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.99	R	07/10/24	10/11/24		636250	B

Township of Middletown
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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-02819	6	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	25.49	R	07/10/24	10/11/24		636309	B
24-03110	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.18	R	08/07/24	10/15/24		A1511569	B
24-03110	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	377.09	R	08/07/24	10/15/24		A1511902	B
24-03110	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.98	R	08/07/24	10/15/24		A1511902	B
24-03110	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	365.33	R	08/07/24	10/15/24		A1511902	B
24-03110	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.24	R	08/07/24	10/15/24		A1513045	B
24-03110	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.19	R	08/07/24	10/15/24		A1513057	B
24-03110	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.02	R	08/07/24	10/15/24		A1513199	B
24-03110	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.93	R	08/07/24	10/15/24		B768267	B
24-03110	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.19	R	08/07/24	10/15/24		A1513325	B
24-03110	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.40	R	08/07/24	10/15/24		A1513604	B
24-03110	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	406.74	R	08/07/24	10/15/24		A1513872	B
24-03110	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.19	R	08/07/24	10/15/24		A1513876	B
24-03110	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.50	R	08/07/24	10/15/24		A1514358	B
24-03110	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.99	R	08/07/24	10/15/24		A1514446	B
24-03110	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	143.67	R	08/07/24	10/15/24		A1514477	B
24-03110	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.80	R	08/07/24	10/15/24		A1514661	B
24-03110	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.55	R	08/07/24	10/15/24		A1514935	B
24-03110	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	65.03	R	08/07/24	10/15/24		A1515098	B
24-03110	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.17	R	08/07/24	10/15/24		A1515044	B
24-03110	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.78	R	08/07/24	10/15/24		A1515047	B
24-03110	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.34	R	08/07/24	10/15/24		A1515305	B
24-03110	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.52	R	08/07/24	10/15/24		A1515375	B
24-03110	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.00	R	08/07/24	10/15/24		A1515439	B
24-03110	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.27	R	08/07/24	10/15/24		A1515537	B
24-03110	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.75	R	08/07/24	10/15/24		B768708	B
24-03195	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	814.32	R	08/14/24	10/15/24		98227343-00	B
24-03200	2	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	382.65	R	08/14/24	10/15/24		87471200	B
24-03364	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	08/27/24	10/15/24		120240	B
24-03364	8	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	940.00	R	08/27/24	10/15/24		120142	B
24-03364	9	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/27/24	10/15/24		120023	B
24-03364	10	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	21.75	R	08/27/24	10/15/24		124229	B
24-03364	11	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	143.00	R	08/27/24	10/15/24		120064	B
24-03399	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	576.10	R	08/27/24	10/11/24		9244086634	B

5,820.68

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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS									
24-02820	2	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	550.00	R	07/10/24	10/15/24		902148985	B
24-03045	2	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	875.00	R	08/02/24	10/15/24		15051	B
24-03045	3	BINSKYSN	BINSKY & SNYDER LLC	ON CALL PLUMBING REPAIR,	1,744.65	R	08/02/24	10/15/24		15088	B
					3,169.65						
Extd Total:					43,225.94						
Department Total:					43,225.94						
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR									
24-03881	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	24,732.70	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
24-03881	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	880.43	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
					25,613.13						
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME									
24-03881	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	144.50	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME									
24-03881	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	748.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE									
24-01690	3	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,310.80	R	04/11/24	10/15/24		01031368-IN	B
24-02371	2	DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	649.00	R	05/30/24	10/15/24		123014	B
24-02615	3	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	120.00	R	06/24/24	10/15/24		94524976	B
24-02623	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	164.03	R	06/24/24	10/15/24		243246	B
24-02623	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	40.01	R	06/24/24	10/15/24		243247	B
24-02623	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	431.18	R	06/24/24	10/15/24		243366	B
24-02623	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	51.30	R	06/24/24	10/15/24		243468	B
24-02623	6	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	162.55	R	06/24/24	10/15/24		243479	B
24-02623	7	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	239.79	R	06/24/24	10/15/24		243829	B
24-02623	8	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	43.12	R	06/24/24	10/15/24		243971	B
24-02623	9	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	3.08	R	06/24/24	10/15/24		243867	B
24-02623	10	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	96.66	R	06/24/24	10/15/24		244352	B
24-02697	5	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	303.70	R	07/02/24	10/15/24		5063090	B
24-02933	15	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	499.19	R	07/24/24	10/15/24		984698	B
24-02933	16	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	13.17	R	07/24/24	10/15/24		983936	B

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Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		<i>Account Continued</i>							
24-03290	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR SEPT	3,998.64	R	08/21/24	10/15/24		12948	B
					8,126.22						
4-01-26-315-100-211		DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE									
24-00908	2	CROWNTIR	SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	416.60	R	06/27/24	10/15/24		58058	B
24-00908	3	CROWNTIR	SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	99.85	R	06/27/24	10/15/24		58732	B
24-00909	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	179.80	R	06/27/24	10/15/24		58110	B
24-00909	4	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	99.95	R	06/27/24	10/15/24		58730	B
					796.20						
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-02556	3	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	MISC PARTS FOR FLEET MAINT	661.50	R	06/14/24	10/15/24		8505	B
24-02956	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	974.40	R	07/24/24	10/15/24		0953-479921	B
24-02956	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	479.99	R	07/24/24	10/15/24		0953-481113	B
24-02956	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,372.80	R	07/24/24	10/15/24		0953-480792	B
24-02956	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	490.60	R	07/24/24	10/15/24		0953-481734	B
					3,979.29						
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
24-02634	5	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	339.00	R	06/24/24	10/15/24		RT24090407	B
24-03400	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	177.31	R	08/27/24	10/11/24		20481778	B
					516.31						
4-01-26-315-100-231		DPW FLEET MAINT - TIRES									
24-02242	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC FOR SM ENGINE SHOP	1,280.10	R	05/28/24	10/11/24		58285	B
24-02460	3	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	63.50	R	06/10/24	10/11/24		40257016	B
24-02460	4	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	48.50	R	06/10/24	10/11/24		40527485	B
24-03755	2	CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-02242	69.90	R	09/27/24	10/11/24		58285	B
					1,462.00						
4-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES									
24-00133	21	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,049.70	R	06/04/24	10/15/24		618000063129	B
4-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH									
24-03782	2	ERNSTON	ERNSTON ASSOCIATES	GENERATORS FOR BUILDING MAINT	5,774.98	R	09/27/24	10/15/24		39915	B
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.									

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				
4-01-27-330-101-101			ALLIANCE S&W - REGULAR												
24-03881	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,115.38	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
Extd Total:					2,115.38										
Department Total:					15,595.43										
Extd:ANIMAL CONTROL S&W															
4-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR												
24-03881	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	5,867.53	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-27-340-100-214			ANIMAL CONTROL - VET FEES												
24-00428	19	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	840.65	R	08/27/24	10/11/24		640579					B
4-01-27-340-100-624			ANIMAL CONTROL - OTHER EXPENSES												
24-00279	15	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	1,525.00	R	01/11/24	10/11/24		2025447					B
Extd Total: ANIMAL CONTROL S&W					8,233.18										
Department Total:					8,233.18										
CAFR Total:					23,828.61										
4-01-28-370-100-103			RECREATION S&W - OVERTIME												
24-03881	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	769.37	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-105			RECREATION S&W - REGULAR												
24-03881	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	14,216.88	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-106			RECREATION S&W - PART TIME												
24-03881	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	539.94	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-107			RECREATION S&W - SENIOR CENTER REGULAR												
24-03881	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	3,679.89	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-108			RECREATION S&W - SENIOR CENTER PART TIME												
24-03881	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	3,051.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-125			RECREATION S&W - ART CENTER REGULAR												
24-03881	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	3,495.77	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24					
4-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY												
24-02551	4	LOWES010	LOWE'S	Decor/Supplies Special Events	208.44	R	06/14/24	10/11/24		73933					B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-269		RECREATION - TONYA KELLER COMM CENTER									
24-02258	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	TKCC garden supplies	84.00	R	05/28/24	10/15/24		48334	B
24-02258	3	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	TKCC garden supplies	77.00	R	05/28/24	10/15/24		48340	B
					161.00						
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL									
24-01142	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Bayview	89.25	R	03/07/24	10/11/24		INV-4823928	B
24-01150	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Belford Park	89.25	R	03/07/24	10/11/24		INV-4821679	B
24-02266	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Baseball	89.25	R	05/28/24	10/11/24		INV-4823164	B
24-02271	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Fairview Fields	89.25	R	05/28/24	10/11/24		INV-4821613	B
24-02273	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Kunkle Park	89.25	R	05/28/24	10/11/24		INV-4824712	B
24-02274	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Dorsett Park	89.25	R	05/28/24	10/11/24		INV-4822906	B
24-02275	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	10/15/24		INV-4825533	B
24-02277	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom West Front Upper	88.88	R	05/28/24	10/11/24		INV-4823257	B
24-02279	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	95.63	R	05/28/24	10/11/24		INV-4821730	B
24-02693	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Evergreen Park	89.25	R	07/02/24	10/11/24		INV-4823437	B
24-02694	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Wilmort Park	89.25	R	07/02/24	10/11/24		INV-4823523	B
24-02714	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	95.63	R	07/02/24	10/11/24		INV-4822684	B
24-02715	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindall Park	95.63	R	07/02/24	10/15/24		INV-4827414	B
24-02716	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	89.25	R	07/02/24	10/11/24		INV-4823607	B
24-02717	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	89.25	R	07/02/24	10/11/24		INV-4821038	B
24-02720	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahon Park	89.25	R	07/02/24	10/11/24		INV-4824361	B
24-03563	1	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for USS NJ Commis	225.00	R	09/11/24	10/15/24		INV-4833485	
					1,678.15						
Extd Total:					27,800.44						
Department Total:					27,800.44						
CAFR Total:					27,800.44						
4-01-29-390-100-101		LIBRARY S&W - REGULAR									
24-03881	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	59,026.80	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-29-390-100-104		LIBRARY S&W - PART TIME									
24-03881	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	17,745.50	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES									

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		<i>Account Continued</i>							
24-00193	23	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.79	R	01/11/24	10/11/24		A1516422	B
24-00193	24	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	11.69	R	01/11/24	10/15/24		A1518624	B
24-00193	25	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	21.58	R	01/11/24	10/15/24		A1518835	B
24-02543	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,434.34	R	06/14/24	10/11/24		459091	B
24-03441	2	LAKES010	LAKESHORE LEARNING MATERIALS	Childrens Program Supplies	287.40	R	09/03/24	10/15/24		871062090924	B
					1,774.80						
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES									
24-00387	10	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	51.50	R	01/12/24	10/15/24		6131243	B
4-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES									
24-02220	14	DMRARCHI	DMR ARCHITECTS	Reimbursables	163.66	R	09/09/24	10/09/24		20241117	B
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES									
24-00585	10	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	1,221.00	R	01/25/24	10/15/24		139222	B
24-02220	13	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	7,176.25	R	05/28/24	10/09/24		20241117	B
					8,397.25						
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00596	69	THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	10/15/24		85614289	B
24-00596	70	THOMS020	THOMSON GALE	Standing Orders/Books	54.73	R	01/25/24	10/15/24		85614978	B
24-00596	71	THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	10/15/24		85615036	B
24-00596	72	THOMS020	THOMSON GALE	Standing Orders/Books	41.98	R	01/25/24	10/15/24		85632624	B
24-00596	73	THOMS020	THOMSON GALE	Standing Orders/Books	161.55	R	01/25/24	10/15/24		85693270	B
24-02886	14	BRODA020	BRODART CO.	Standing Orders/Multiple Books	200.10	R	07/18/24	10/15/24		B6864954	B
24-02886	15	BRODA020	BRODART CO.	Standing Orders/Multiple Books	25.97	R	07/18/24	10/15/24		B6864905	B
24-02886	16	BRODA020	BRODART CO.	Standing Orders/Multiple Books	130.14	R	07/18/24	10/15/24		B6860172	B
24-02886	17	BRODA020	BRODART CO.	Standing Orders/Multiple Books	47.48	R	07/18/24	10/15/24		B6860037	B
24-02886	18	BRODA020	BRODART CO.	Standing Orders/Multiple Books	31.05	R	07/18/24	10/15/24		B6860036	B
24-02886	19	BRODA020	BRODART CO.	Standing Orders/Multiple Books	3.59	R	07/18/24	10/15/24		B6860399	B
24-02886	20	BRODA020	BRODART CO.	Standing Orders/Multiple Books	130.03	R	07/18/24	10/15/24		B6863041	B
24-02886	21	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	07/18/24	10/15/24		B6863071	B
24-02886	22	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.94	R	07/18/24	10/15/24		B6863072	B
24-02886	23	BRODA020	BRODART CO.	Standing Orders/Multiple Books	126.52	R	07/18/24	10/15/24		B6860203	B
24-02886	24	BRODA020	BRODART CO.	Standing Orders/Multiple Books	102.63	R	07/18/24	10/15/24		B6870763	B
24-02886	26	BRODA020	BRODART CO.	Standing Orders/Multiple Books	127.89	R	07/18/24	10/15/24		B6870717	B
24-02886	27	BRODA020	BRODART CO.	Standing Orders/Multiple Books	31.65	R	07/18/24	10/15/24		B6871021	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>									
24-02886	28	BRODA020	BRODART CO.	Standing Orders/Multiple Books	17.71	R	07/18/24	10/15/24		B6871025	B		
24-02887	197	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.68	R	07/18/24	10/15/24		2038555588	B		
24-02887	198	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.67	R	07/18/24	10/15/24		2038596567	B		
24-02887	199	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.75	R	07/18/24	10/15/24		5019139884	B		
24-02887	200	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.26	R	07/18/24	10/15/24		5019137230	B		
24-02887	201	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.77	R	07/18/24	10/15/24		5019137231	B		
24-02887	202	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.40	R	07/18/24	10/15/24		2038603856	B		
24-02887	203	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.71	R	07/18/24	10/15/24		2038603857	B		
24-02887	204	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.98	R	07/18/24	10/15/24		2038603858	B		
24-02887	205	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	389.25	R	07/18/24	10/15/24		2038603859	B		
24-02887	206	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.36	R	07/18/24	10/15/24		2038603860	B		
24-02887	207	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	07/18/24	10/15/24		2038603861	B		
24-02887	208	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.52	R	07/18/24	10/15/24		2038603862	B		
24-02887	209	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/18/24	10/15/24		2038603863	B		
24-02887	210	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.17	R	07/18/24	10/15/24		2038609931	B		
24-02887	211	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		2038609932	B		
24-02887	212	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/18/24	10/15/24		2038604842	B		
24-02887	213	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	487.87	R	07/18/24	10/15/24		2038604843	B		
24-02887	214	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/18/24	10/15/24		2038604844	B		
24-02887	215	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	07/18/24	10/15/24		2038604845	B		
24-02887	216	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.70	R	07/18/24	10/15/24		2038604846	B		
24-02887	217	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	366.99	R	07/18/24	10/15/24		2038590361	B		
24-02887	218	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.79	R	07/18/24	10/15/24		2038590362	B		
24-02887	219	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.90	R	07/18/24	10/15/24		2038590363	B		
24-02887	220	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.60	R	07/18/24	10/15/24		2038590364	B		
24-02887	221	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.62	R	07/18/24	10/15/24		2038590365	B		
24-02887	222	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	07/18/24	10/15/24		2038590366	B		
24-02887	223	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/18/24	10/15/24		2038590367	B		
24-02887	224	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		2038590368	B		
24-02887	225	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	07/18/24	10/15/24		2038590369	B		
24-02887	226	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	07/18/24	10/15/24		2038593419	B		
24-02887	227	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.62	R	07/18/24	10/15/24		2038593421	B		
24-02887	228	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.24	R	07/18/24	10/15/24		2038593422	B		
24-02887	229	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.98	R	07/18/24	10/15/24		2038593423	B		
24-02887	230	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.78	R	07/18/24	10/15/24		2038593424	B		
24-02887	231	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.78	R	07/18/24	10/15/24		2038593425	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	232	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/18/24	10/15/24		2038593426	B
24-02887	233	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.57	R	07/18/24	10/15/24		2038593427	B
24-02887	234	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.20	R	07/18/24	10/15/24		2038593428	B
24-02887	235	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	07/18/24	10/15/24		2038593429	B
24-02887	236	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.09	R	07/18/24	10/15/24		5019148767	B
24-02887	237	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.86	R	07/18/24	10/15/24		5019148768	B
24-02887	238	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.06	R	07/18/24	10/15/24		5019148769	B
24-02887	239	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.25	R	07/18/24	10/15/24		5019148770	B
24-02887	240	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.06	R	07/18/24	10/15/24		5019148771	B
24-02887	241	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.27	R	07/18/24	10/15/24		2038553249	B
24-02887	242	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.29	R	07/18/24	10/15/24		2038553250	B
24-02887	243	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.18	R	07/18/24	10/15/24		2038553251	B
24-02887	244	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.40	R	07/18/24	10/15/24		2038553252	B
24-02887	245	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.56	R	07/18/24	10/15/24		2038553253	B
24-02887	246	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.37	R	07/18/24	10/15/24		2038553254	B
24-02887	247	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.15	R	07/18/24	10/15/24		2038553255	B
24-02887	248	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	07/18/24	10/15/24		2038553256	B
24-02887	249	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.40	R	07/18/24	10/15/24		2038553257	B
24-02887	250	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	07/18/24	10/15/24		2038553258	B
24-02887	251	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	07/18/24	10/15/24		2038553259	B
24-02887	252	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/18/24	10/15/24		2038553246	B
24-02887	253	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.37	R	07/18/24	10/15/24		2038553248	B
24-02887	254	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/18/24	10/15/24		2038562878	B
24-02887	255	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.23	R	07/18/24	10/15/24		2038562879	B
24-02887	256	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.58	R	07/18/24	10/15/24		2038562880	B
24-02887	257	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.13	R	07/18/24	10/15/24		2038562881	B
24-02887	258	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.91	R	07/18/24	10/15/24		2038562882	B
24-02887	259	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	07/18/24	10/15/24		2038562883	B
24-02887	260	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.42	R	07/18/24	10/15/24		2038562884	B
24-02887	261	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	07/18/24	10/15/24		2038562885	B
24-02887	262	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	07/18/24	10/15/24		2038562886	B
24-02887	263	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.77	R	07/18/24	10/15/24		2038562887	B
24-02887	264	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	07/18/24	10/15/24		2038562888	B
24-02887	265	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.31	R	07/18/24	10/15/24		2038476421	B
24-02887	266	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/18/24	10/15/24		2038476422	B
24-02887	267	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	07/18/24	10/15/24		2038476423	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	268	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	147.81	R	07/18/24	10/15/24		2038594551	B
24-02887	269	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.65	R	07/18/24	10/15/24		5019129791	B
24-02887	270	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.08	R	07/18/24	10/15/24		5019126407	B
24-02887	271	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.69	R	07/18/24	10/15/24		5019126406	B
24-02887	272	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.90	R	07/18/24	10/15/24		5019126405	B
24-02887	273	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.92	R	07/18/24	10/15/24		5019116828	B
24-02887	274	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.75	R	07/18/24	10/15/24		2038563500	B
24-02887	275	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/18/24	10/15/24		2038556787	B
24-02887	276	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.42	R	07/18/24	10/15/24		2038556781	B
24-02887	277	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	07/18/24	10/15/24		2038556782	B
24-02887	278	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	07/18/24	10/15/24		2038556784	B
24-02887	279	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.97	R	07/18/24	10/15/24		2038556785	B
24-02887	280	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.62	R	07/18/24	10/15/24		2038556786	B
24-02887	281	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	07/18/24	10/15/24		2038556788	B
24-02887	282	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		2038556789	B
24-02887	283	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.53	R	07/18/24	10/15/24		2038567960	B
24-02887	284	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/18/24	10/15/24		2038567961	B
24-02887	285	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/18/24	10/15/24		2038567962	B
24-02887	286	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.72	R	07/18/24	10/15/24		2038567963	B
24-02887	287	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.97	R	07/18/24	10/15/24		2038567964	B
24-02887	288	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.57	R	07/18/24	10/15/24		2038567965	B
24-02887	289	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.57	R	07/18/24	10/15/24		2038567966	B
24-02887	290	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/18/24	10/15/24		2038567967	B
24-02887	291	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.96	R	07/18/24	10/15/24		2038567968	B
24-02887	292	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	07/18/24	10/15/24		2038567969	B
24-02887	293	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.29	R	07/18/24	10/15/24		2038567970	B
24-02887	294	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.77	R	07/18/24	10/15/24		2038567971	B
24-02887	295	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.96	R	07/18/24	10/15/24		2038567972	B
24-02887	296	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.15	R	07/18/24	10/15/24		2038567973	B
24-02887	297	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	07/18/24	10/15/24		2038567974	B
24-02887	298	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		2038567975	B
24-02887	299	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	07/18/24	10/15/24		2038567976	B
24-02887	300	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/18/24	10/15/24		2038567977	B
24-02887	301	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.62	R	07/18/24	10/15/24		2038567978	B
24-02887	302	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	288.75	R	07/18/24	10/15/24		2038567979	B
24-02887	303	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	07/18/24	10/15/24		2038567980	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type	
4-01-29-390-100-231		LIBRARY - BOOKS									
				<i>Account Continued</i>							
24-02887	304	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		B	
24-02887	305	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/18/24	10/15/24		B	
24-02887	306	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.26	R	07/18/24	10/15/24		B	
24-02887	307	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.56	R	07/18/24	10/15/24		B	
24-02887	308	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.40	R	07/18/24	10/15/24		B	
24-02887	309	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/18/24	10/15/24		B	
24-02887	310	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.32	R	07/18/24	10/15/24		B	
24-02887	311	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.19	R	07/18/24	10/15/24		B	
24-02887	312	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.57	R	07/18/24	10/15/24		B	
24-02887	313	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.91	R	07/18/24	10/15/24		B	
24-02887	314	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.00	R	07/18/24	10/15/24		B	
24-02887	315	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/18/24	10/15/24		B	
24-02887	316	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.87	R	07/18/24	10/15/24		B	
24-02887	317	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.13	R	07/18/24	10/15/24		B	
24-02887	318	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.79	R	07/18/24	10/15/24		B	
24-02887	319	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.61	R	07/18/24	10/15/24		B	
24-02887	320	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	07/18/24	10/15/24		B	
24-02887	321	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.11	R	07/18/24	10/15/24		B	
24-02887	322	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.37	R	07/18/24	10/15/24		B	
24-02887	323	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/18/24	10/15/24		B	
24-02887	324	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.80	R	07/18/24	10/15/24		B	
24-02887	325	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/18/24	10/15/24		B	
24-02887	326	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.99	R	07/18/24	10/15/24		B	
24-02887	327	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.46	R	07/18/24	10/15/24		B	
24-02887	328	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.11	R	07/18/24	10/15/24		B	
24-02887	329	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	07/18/24	10/15/24		B	
24-02887	330	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/18/24	10/15/24		B	
24-02887	331	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.40	R	07/18/24	10/15/24		B	
24-02887	332	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	223.36	R	07/18/24	10/15/24		B	
24-02887	333	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	07/18/24	10/15/24		B	
					8,028.69						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	32	MIDWE010	MIDWEST TAPE	Audio Books	84.98	R	01/25/24	10/15/24		B	
24-00589	33	MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	01/25/24	10/15/24		B	
24-00589	34	MIDWE010	MIDWEST TAPE	Audio Books	42.99	R	01/25/24	10/15/24		B	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS		<i>Account Continued</i>							
24-01863	17	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	51.00	R	04/29/24	10/15/24		2038579348	B
24-01863	18	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	57.95	R	04/29/24	10/15/24		2038579349	B
24-01864	4	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	54.14	R	04/29/24	10/15/24		476263	B
24-01864	5	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	1,140.74	R	04/29/24	10/15/24		476034	B
					1,471.79						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	36	MIDWE010	MIDWEST TAPE	Music CD's	49.46	R	01/25/24	10/15/24		506122772	B
24-00587	37	MIDWE010	MIDWEST TAPE	Music CD's	12.74	R	01/25/24	10/15/24		506122776	B
24-00587	38	MIDWE010	MIDWEST TAPE	Music CD's	71.19	R	01/25/24	10/15/24		506073335	B
					133.39						
4-01-29-390-100-235		LIBRARY - VIDEO GAMES									
24-00582	11	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	398.88	R	01/25/24	10/15/24		PLS82333963	B
4-01-29-390-100-236		LIBRARY - VIDEO & DVD									
24-00586	78	MIDWE010	MIDWEST TAPE	DVD's	153.26	R	01/25/24	10/15/24		506075753	B
24-00586	79	MIDWE010	MIDWEST TAPE	DVD's	23.79	R	01/25/24	10/15/24		506075752	B
24-00586	80	MIDWE010	MIDWEST TAPE	DVD's	50.38	R	01/25/24	10/15/24		506075751	B
24-00586	81	MIDWE010	MIDWEST TAPE	DVD's	54.57	R	01/25/24	10/15/24		506075750	B
24-00586	82	MIDWE010	MIDWEST TAPE	DVD's	56.67	R	01/25/24	10/15/24		506073339	B
24-00586	83	MIDWE010	MIDWEST TAPE	DVD's	25.19	R	01/25/24	10/15/24		506122777	B
24-00586	84	MIDWE010	MIDWEST TAPE	DVD's	47.58	R	01/25/24	10/15/24		506122775	B
24-00592	18	BAKER010	BAKER & TAYLOR CO.	DVD	49.68	R	01/25/24	10/15/24		H70301930	B
24-00592	19	BAKER010	BAKER & TAYLOR CO.	DVD	36.90	R	01/25/24	10/15/24		H70378080	B
24-00592	20	BAKER010	BAKER & TAYLOR CO.	DVD	32.65	R	01/25/24	10/15/24		H70326050	B
24-00592	21	BAKER010	BAKER & TAYLOR CO.	DVD	117.81	R	01/25/24	10/15/24		H70277210	B
					648.48						
4-01-29-390-100-239		LIBRARY - E MATERIALS									
24-03609	2	MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,500.54	R	09/13/24	10/15/24		506124342	B
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00394	10	ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	10/15/24		70779	B
24-03394	1	OCEANCOM	OCEAN COMPUTER GROUP	Symantec Endpoint Security	540.16	R	08/27/24	10/15/24		294452G	B
24-03395	2	OCEANCOM	OCEAN COMPUTER GROUP	Appassure backup and	2,875.78	R	08/27/24	10/15/24		294459G	B
					3,440.94						

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
4-01-29-390-100-256		LIBRARY - GROUNDSKEEPING									
24-03614	2	FLYNN010	FLYNN'S TREE SERVICE	Tree and Stump Removal	4,250.00	R	09/13/24	10/15/24		091824-01	B
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE									
24-00376	11	SPECTRO	SPECTROTEL, INC.	Telephone Service	420.33	R	01/12/24	10/15/24		12539745	B
24-02488	5	JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	06/10/24	10/15/24		88390	B
					1,597.38						
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC									
24-00240	11	JCPL 010	JCP & L	Electricity	2,114.07	R	08/21/24	10/15/24		4417 SEPT 24	B
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER									
24-00207	18	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	262.46	R	08/29/24	10/11/24		7198 SEPT 24	B
24-00207	19	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,543.97	R	08/29/24	10/11/24		7024 SEPT 24	B
					1,806.43						
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS									
24-00218	10	NJNAT010	NJ NATURAL GAS CO.	Gas Service	431.79	R	08/09/24	10/15/24		310 0828-092624	B
24-00409	9	UGICORP	UGI CORPORATION	Natural Gas	25.55	R	01/12/24	10/15/24		G6351078	B
					457.34						
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS									
24-00362	10	VERIZ070	VERIZON WIRELESS	Wireless Communication	308.45	R	01/12/24	10/11/24		9974080614	B
24-00410	11	VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	10/15/24		902179573	B
24-02491	6	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/10/24	10/15/24		588477853	B
24-03608	2	HUTCHINS	HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	09/13/24	10/15/24		C2261	B
					3,493.45						
4-01-29-390-100-284		LIBRARY - TELECOMM - INTERNET									
24-00385	11	T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/09/24	10/15/24		978181456-10	B
24-00401	3	VERIZ010	VERIZON	Internet Access	651.84	R	01/12/24	10/15/24		0199 OCT 24	B
					1,225.84						
Extd Total:					120,726.73						
Department Total:					120,726.73						
CAFR Total:					120,726.73						

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											
24-00109	34	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	88.12	R	06/14/24	10/15/24		379 0831-093024	B		
Extd Total:					88.12								
Department Total:					88.12								
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY											
24-00200	131	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	17.71	R	05/22/24	10/15/24		469 0830-093024	B		
24-00200	132	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	48.83	R	05/22/24	10/15/24		305 0831-100124	B		
24-00200	133	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	408.53	R	05/22/24	10/15/24		844MASTER SEP24B			
24-00200	134	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	121.63	R	05/22/24	10/15/24		066 0904-100324	B		
24-00200	135	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	310.80	R	05/22/24	10/15/24		025 0905-100324	B		
24-00200	136	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-SEPT 24	125.36	R	05/22/24	10/15/24		132 0907-100724	B		
24-00201	65	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	21.99	R	05/22/24	10/16/24		772 0911-100924	B		
24-00201	66	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	2,789.28	R	05/22/24	10/16/24		539MASTER OCT24B			
24-00201	67	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	45.40	R	05/22/24	10/16/24		558 0911-100924	B		
24-00201	68	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	43.51	R	05/22/24	10/16/24		936 0904-100224	B		
24-00201	69	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	46.91	R	05/22/24	10/16/24		009 0905-100324	B		
24-00201	70	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-OCT 24	41.86	R	05/22/24	10/16/24		279 0911-100924	B		
					4,021.81								
Extd Total:					4,021.81								
Department Total:					4,021.81								
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG											
24-00093	69	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.94	R	05/28/24	10/16/24		476 10/03-11/02	B		
24-00093	70	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	147.13	R	05/28/24	10/16/24		492 10/05-11/04	B		
24-00093	71	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	10/16/24		252 10/16-11/15	B		
24-00093	72	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	10/16/24		341 10/17-11/16	B		
24-00093	73	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	10/16/24		848 10/18-11/17	B		
24-00096	11	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,408.61	R	05/28/24	10/15/24		1292755	B		
24-00097	11	VERIZ010	VERIZON	MONTHLY PHONE CHARGES	323.10	R	03/07/24	10/15/24		0177 OCT 24	B		
24-00099	11	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	450.74	R	05/28/24	10/15/24		0191 1012-1111	B		
24-00100	11	VERIZ010	VERIZON	COURT FAX LINE	62.28	R	05/28/24	10/15/24		0188 1001-1031	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG		<i>Account Continued</i>							
24-00101	59	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/28/24	10/15/24		105 10/07-11/16	B
24-00101	60	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/28/24	10/15/24		105 09/25-10/24	B
24-00105	11	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	8,025.69	R	05/28/24	10/15/24		662987683	B
					14,636.36						
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS									
24-00102	38	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,177.86	R	05/28/24	10/15/24		9975207920	B
24-00102	39	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,093.05	R	05/28/24	10/15/24		9975207921	B
24-00102	40	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.58	R	05/28/24	10/15/24		9975207922	B
					9,417.49						
Extd Total:					24,053.85						
Department Total:					24,053.85						
4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)									
24-00108	52	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	249.91	R	07/02/24	10/11/24		182 0820-092024	B
24-00108	53	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	342.63	R	07/02/24	10/11/24		482 0820-092024	B
24-00108	54	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	264.68	R	07/02/24	10/11/24		327 0816-081824	B
24-00108	55	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	304.54	R	07/02/24	10/11/24		282 0823-092424	B
24-00108	56	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	597.62	R	07/02/24	10/11/24		372 0820-092024	B
24-00108	57	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	103.00	R	07/02/24	10/11/24		365 0821-092324	B
					1,862.38						
Extd Total:					1,862.38						
Department Total:					1,862.38						
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS									
24-00110	146	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,672.70	R	05/06/24	10/15/24		606 0826-092424	B
24-00110	147	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	620.75	R	05/06/24	10/15/24		311 0828-092624	B
24-00110	148	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	998.25	R	05/06/24	10/15/24		212 0828-092624	B
24-00110	149	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	455.53	R	05/06/24	10/15/24		537 0829-093024	B
24-00110	150	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	247.80	R	05/06/24	10/15/24		544 0829-093024	B
24-00110	151	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	68.96	R	05/06/24	10/15/24		533 0829-093024	B
24-00110	152	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	149.82	R	05/06/24	10/15/24		049 0829-093024	B
24-00110	153	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	14.06	R	05/06/24	10/15/24		094 0822-091924	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		
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL G/		<i>Account Continued</i>									
24-00110	154	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	52.49	R	05/06/24	10/15/24		327 0822-091924	B		
24-00110	155	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	46.49	R	05/06/24	10/15/24		612 0822-091924	B		
24-00110	156	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	10/15/24		586 0822-091924	B		
24-00110	157	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	56.94	R	05/06/24	10/15/24		945 0826-092424	B		
24-00110	158	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	43.49	R	05/06/24	10/15/24		01Y 0827-092624	B		
24-00110	159	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	10/15/24		376 0827-092624	B		
24-00110	160	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	10/15/24		716 0827-092624	B		
24-00110	161	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	437.32	R	05/06/24	10/15/24		776 0827-092524	B		
24-00110	162	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	10/15/24		019 0827-092524	B		
24-00139	10	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.07	R	01/11/24	10/15/24		314 0827-092524	B		
					5,078.67								
Extd Total:					5,078.67								
Department Total:					5,078.67								
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL											
24-02807	9	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	11,413.42	R	07/10/24	10/15/24		590811	B		
24-02807	10	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	11,288.59	R	07/10/24	10/15/24		590894	B		
					22,702.01								
Extd Total:					22,702.01								
Department Total:					22,702.01								
CAFR Total:					57,806.84								
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL											
24-03881	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	59,415.82	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
Extd Total:					59,415.82								
Department Total:					59,415.82								
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	71	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,388.23	P 2185	09/18/24	10/09/24	10/09/24	P/R 10/11/24	B		
24-00053	72	PRUDENT	PRUDENTIAL RETIREMENT	GTL	417.10	P 2185	09/18/24	10/09/24	10/09/24	P/R 10/11/24	B		
24-00053	73	PRUDENT	PRUDENTIAL RETIREMENT	LTD	179.27	P 2185	09/18/24	10/09/24	10/09/24	P/R 10/11/24	B		
					2,984.60								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
Extd Total:					2,984.60								
Department Total:					2,984.60								
CAFR Total:					62,400.42								
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III											
24-03483	1	EAGLE020	EAGLE POINT GUN CO.	9MM 124GR.	1,795.92	R	09/04/24	10/11/24		123169			
24-03712	1	AMAZON	AMAZON.COM SERVICES, INC	POLICE BULLETIN BOARDS 2 SET	119.99	R	09/25/24	10/15/24		IVRT4479TQPF			
24-03881	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	45,004.59	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
Extd Total:					46,920.50								
Department Total:					52,535.50								
CAFR Total:					52,535.50								
4-01-42-101-202-233		INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT											
24-02836	1	COUNT080	TREASURER,CTY. OF MONMOUTH	3rd Quarter Services	5,615.00	R	07/10/24	10/15/24		3RD QTR 2024			
Extd Total:					5,615.00								
Department Total:					52,535.50								
CAFR Total:					52,535.50								
4-01-43-490-100-101		COURT S&W - REGULAR											
24-03881	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	18,404.89	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-43-490-100-102		COURT S&W - OVERTIME											
24-03881	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	200.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-43-490-100-104		COURT S&W - PART TIME											
24-03881	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,401.25	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
4-01-43-490-100-201		COURT - MATERIALS & SUPPLIES											
24-03711	5	WBMASON	WB MASON	COURT OFFICE SUPPLIES	20.78	R	09/25/24	10/15/24		29419606			
4-01-43-490-100-221		COURT - PROFESSIONAL FEES											
24-03255	2	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the interpretation	214.81	R	08/14/24	10/17/24		11415140	B		
Extd Total:					21,241.73								
Department Total:					21,241.73								

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME									
24-03881	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	946.92	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					946.92						
Department Total:					946.92						
CAFR Total:					22,188.65						
4-01-44-913-200-800		FIRE GEAR & EQUIPMENT									
24-03581	1	DEFENDER	DEFENDER EMERGENCY PRODUCTS	FLIR K55 THERMAL IMAGING	5,699.00	R	09/11/24	10/11/24		13945	
24-03581	2	DEFENDER	DEFENDER EMERGENCY PRODUCTS	FLIR K55 TRUCK CHARGER	859.00	R	09/11/24	10/11/24		13945	
Extd Total:					6,558.00						
Department Total:					6,558.00						
CAFR Total:					6,558.00						
4-01-55-900-000-001		ACCOUNTS PAYABLE									
22-00937	1	HERITMID	HERITAGE AT MIDDLETOWN CONDO	CONDO SNOW REIMBURSEMENT FOR	1,880.52	R	02/22/22	10/15/24		1/29/22 SNOW	
Extd Total:					1,880.52						
Department Total:					1,880.52						
4-01-55-903-000-001		Refund Tax Overpayments									
24-03989	1	COREL015	CORELOGIC TAX SERVICE	REFUND DUPLICATE AUG 24 QTR	1,598.14	R	10/11/24	10/15/24		BLK 589 LOT 13	
24-03995	1	RYANC005	RYAN C. RIFFERT	REFUND 100% VETERAN	1,585.35	R	10/15/24	10/15/24		B600L34.01C1403	
24-03996	1	TOLLL825	TOLL NJ XII, LP	REFUND DUPLICATE AUG 24 QTR	370.93	R	10/15/24	10/15/24		B825L53.03C0163	
Extd Total:					3,554.42						
4-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND									
24-03997	1	ZIPPT005	ZIPP & TANNENBAUM, LLC	REFUND 2023 STATE APPEAL	3,703.68	R	10/15/24	10/15/24		BLK 646 LOT 33	
Extd Total:					7,258.10						
Department Total:					7,258.10						
CAFR Total:					9,138.62						
Fund Total: CURRENT FUND					2,466,377.18						

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

4-01-55-903-000-005 PRIOR YEAR TAX APPEAL REFUND Account Continued

Year Total: 2,466,377.18

Fund:GENERAL CAPITAL

Extd:2019 ORD19-3277 BOND ORD NORMANDY PARK

C-04-55-919-277-200 2019ORD19-327740A:2-20SECTION20COST

24-01999	5	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	12,768.31	R	05/23/24	10/17/24		SE470929	B
24-01999	6	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	3.04	R	05/23/24	10/17/24		SE470929	B
					12,771.35						

Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK 12,771.35

Department Total: 12,771.35

Extd:2021 ORD21-3321 VARIOUS CAPITAL IMPROV

C-04-55-921-321-200 2021ORD21-332140A:2-20SECTION20COST

21-04383	27	GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	6,534.70	R	03/31/22	10/17/24		386887	B
21-04383	28	GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	20,756.23	R	03/31/22	10/17/24		386887	B
					27,290.93						

Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV 27,290.93

Department Total: 27,290.93

Extd:2022 ORD22-3349 VARIOU CAPITAL IMPROV

C-04-55-922-349-002 2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV

24-03257	4	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	20,531.86	R	08/14/24	10/11/24		24000691	B
24-03257	5	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	12,893.02	R	08/14/24	10/11/24		24000692	B
24-03788	1	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	OVERAGE ON P O # 24-03257	10,287.62	R	09/27/24	10/11/24		24000692	
					43,712.50						

Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV 43,712.50

Extd:2022 ORD22-3355 VARIOUS CAPITAL IMPROV

C-04-55-922-355-200 2022ORD22-335540A:2-20SECTION20

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-04-55-922-355-200		2022 ORD22-3355 40A:2-20 SECTIO									
<i>Account Continued</i>											
22-04087	27	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	15,341.00	R	11/07/22	10/17/24		SE470927	B
22-04087	28	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	2,695.15	R	11/07/22	10/17/24		SE470927	B
					18,036.15						
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV					18,036.15						
Department Total:					61,748.65						
Extd:2023 ORD23-3381 EASE PORT MON FLOOD CONT											
C-04-55-923-381-200		2023ORD23-338140A:2-20SECTION20COST									
24-00002	24	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	7,286.50	R	04/26/24	10/15/24		24-MIDD.004-09	B
24-00002	25	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	214.25	R	10/09/24	10/15/24		24-MIDD.004-09	B
24-00002	26	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	3,054.25	R	10/09/24	10/15/24		24-MIDD.004-10	B
24-00002	27	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	741.00	R	10/09/24	10/15/24		24-MIDD.005-10	B
					11,296.00						
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT					11,296.00						
Extd:2023 ORD23-3383 CAP IMP EAST RD/DELAWARE											
C-04-55-923-383-200		2023ORD23-338340A:2-20SECTION20COST									
24-00889	4	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	6,632.00	R	02/13/24	10/17/24		SE470930	B
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE					6,632.00						
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE											
C-04-55-923-398-200		2023ORD23-339840A:2-20SECTION20COST									
24-00778	17	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	330.24	R	02/07/24	10/17/24		SE471129	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					330.24						
Department Total:					18,258.24						
Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING											
C-04-55-924-409-001		2024 ORD24-3409 VETS AFFORDABLE HOUSING									
24-02572	4	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	254,836.06	R	06/19/24	10/11/24		PYMT APP #3	B
C-04-55-924-409-200		2024ORD24-340940A:2-20SECTION20COST									

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
C-04-55-924-409-200		2024 ORD24-3409 40A:2-20 SECTIO		Account Continued									
24-03166	4	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - CONAD	419.00	R	09/17/24	10/15/24		362723	B		
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					255,255.06								
Extd:2024ORD24-3415ACQOFPROPERTY-TRETTET													
C-04-55-924-415-200		2024ORD24-341540A:2-20SECTION20COST											
24-03738	1	GIBBO011	GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	427.50	R	09/27/24	10/15/24		1548493			
Extd Total: 2024ORD24-3415ACQOFPROPERTY-TRETTET					427.50								
Extd:2024 ORD24-3409 EMERG SERV RADIOS/EQUIP													
C-04-55-924-421-200		2024ORD24-342140A:2-20SECTION20COST											
24-03738	2	GIBBO011	GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	997.50	R	09/27/24	10/15/24		1548493			
Extd Total: 2024 ORD24-3409 EMERG SERV RADIOS/EQUIP					997.50								
Department Total:					256,680.06								
CAFR Total:					376,749.23								
Fund Total: GENERAL CAPITAL					376,749.23								
Year Total:					376,749.23								
Fund:GRANT FUND													
G-02-40-700-022-190		2022 CHAP 159 OPIOID SETTLEMENT FUND											
24-03513	3	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR ALLIANCE PROGRAM	139.50	R	09/06/24	10/15/24		222 226 12 813	B		
24-03515	2	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	176.00	R	09/06/24	10/15/24		6125780	B		
24-03515	3	NAPLESMM	NAPLES M&M LLC	Alliance graduation pizzas	202.00	R	09/06/24	10/15/24		6125781	B		
24-03519	2	NICKI R	NICKI R. FRANCIS	Alliance Program Consultant	900.00	R	09/06/24	10/15/24		10/3/24	B		
					1,417.50								
Extd Total:					1,417.50								
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-03881	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	3,250.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
24-03881	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	680.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
					3,930.00								

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM									
24-03881	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,540.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					5,470.00						
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT									
24-03680	2	KRAPFCOA	KRAPF COACHES	Bus Trips for Senior Center	411.20	R	09/18/24	10/15/24		573	B
24-03732	2	WBMASON	WB MASON	SR CENTER OFFICE SUPPLIES	4.74	R	09/26/24	10/15/24		249474320	
Extd Total:					415.94						
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT									
24-03881	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	2,730.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT									
24-03881	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,995.67	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
G-02-40-700-024-222		2024 CHAP159 SHARED SERV OCEANPORT RMS									
24-03881	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	916.65	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
Extd Total:					6,058.26						
Department Total:					12,945.76						
CAFR Total:					12,945.76						
Fund Total: GRANT FUND					12,945.76						
Year Total:					12,945.76						
Department:PAYROLL TRUST ACCOUNTS											
Extd:AFLAC											
P-16-56-803-010-000		AFLAC									
24-03886	1	AFLA010	AFLAC	10/11/2024 PR INV#490084	28.25	P 8412	10/10/24	10/10/24	10/10/24		
24-03887	1	AFLA010	AFLAC		2,575.02	P 8413	10/10/24	10/10/24	10/10/24		
24-03889	1	COLOLIFE	COLONIAL LIFE	10/11/2024 PR E45628231014191	714.10	P 8415	10/10/24	10/10/24	10/10/24		
Extd Total: AFLAC					3,317.37						

Extd:FSA REIMBURSE

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-16-56-803-020-000		FSA REIMBURSE											
24-03888	1	AMERIFLE	AMERIFLEX	INV#4529017 & INV#4535479	4,399.29	P 8414	10/10/24	10/10/24	10/10/24				
Extd Total: FSA REIMBURSE					4,399.29								
Extd:HEALTH BENEFITS													
P-16-56-803-120-000		HEALTH BENEFITS											
24-03891	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 10/11/2024 PR	1,449.65	P 8417	10/10/24	10/10/24	10/10/24				
24-03892	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 10/11/2024 PR	73,393.82	P 8417	10/10/24	10/10/24	10/10/24				
24-03893	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 10/11/2024 PR	500.05	P 8418	10/10/24	10/10/24	10/10/24				
					75,343.52								
Extd Total: HEALTH BENEFITS					75,343.52								
Extd:LIFE INSURANCE													
P-16-56-803-140-000		LIFE INSURANCE											
24-03890	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	10/11/2024 PR	75.00	P 8416	10/10/24	10/10/24	10/10/24				
Extd Total: LIFE INSURANCE					75.00								
Department Total: PAYROLL TRUST ACCOUNTS					83,135.18								
CAFR Total:					83,135.18								
Fund Total:					83,135.18								
Year Total:					83,135.18								
Fund:TRUST - OTHER													
Department:ALLIANCE FOR ALC/DRUG ABUSE PR													
Extd:OPEN SPACE CONTROL ACCOUNT													
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS											
24-03481	1	TMAS 010	T & M ASSOCIATES	wetlands delineation-3 lots	1,525.55	R	09/04/24	10/17/24		SE470931			
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS											
24-03448	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	187.40	R	09/20/24	10/15/24		6642-4		B	
24-03448	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	187.40	R	09/20/24	10/15/24		7226-5		B	
24-03448	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	556.76	R	09/20/24	10/15/24		7502-9		B	
					931.56								

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Extd Total: OPEN SPACE CONTROL ACCOUNT					2,457.11										
Extd:POLICE-OFF DUTY SALARIES-FEE															
T-03-56-802-141-000				POLICE-OFF DUTY SALARIES-FEE											
24-03881	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	90,586.50	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
T-03-56-802-141-015				POLICE OUTSIDE WORK - BOE											
24-03881	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,912.50	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
Extd Total: POLICE-OFF DUTY SALARIES-FEE					92,499.00										
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES															
T-03-56-802-142-000				DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
24-03881	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,544.99	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,544.99										
Extd:POLICE-FED JUSTICE FORFEITURE (3414)															
T-03-56-802-150-000				POLICE-FED JUSTICE FORFEITURE (3414)											
24-02449	1	SWARTZ D	DOUGLAS E. SWARTZ	POLICE TRAINING	5,805.00	R	06/10/24	10/15/24		56424					
Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)					5,805.00										
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)															
T-03-56-802-200-001				SP TRUST- PARKS PROGRAMS											
24-03211	1	MIKESTOR	MICHAELS STORES INC, & SUBS	Craft Supplies	180.91	R	08/14/24	10/11/24		531686					
24-03468	1	MIKESTOR	MICHAELS STORES INC, & SUBS	Supplies for Paint Night	508.14	R	09/04/24	10/11/24		535702					
24-03574	2	GARDE050	GARDEN STATE LABS	Prschool Water Testing	1,000.00	R	09/11/24	10/15/24		578956	B				
24-03689	1	MINUTEMA	JASON E CARRIS	TICKETS SANTA FERRY RIDE REC	150.00	R	09/19/24	10/15/24		5179					
24-03739	2	SEASTREA	SEASTREAK, LLC	Santa Ferry Charge	750.00	R	09/27/24	10/11/24		12/7 DEPOSIT	B				
24-03881	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	4,393.82	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
24-03881	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	556.31	P 2184	10/09/24	10/09/24	10/09/24	P/R	10/11/24				
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					7,539.18										

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION									
24-03105	1	HASC REF	DIANA HASCUP	Refund for summer camp	103.40	R	08/07/24	10/15/24		REFUND CAMP	
T-03-56-802-200-004		RECREATION TRUST - SENIORS ACTIVITIES									
24-02835	1	KRAPFCOA	KRAPF COACHES	Bus Trip for Seniors	2,056.00	R	07/10/24	10/15/24		574	
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK									
24-01944	1	GRON REF	NICOLE GRONBECK	Refund for Summer Camp	125.00	R	05/02/24	10/16/24		REFUND CAMP	
24-02643	11	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	53.14	R	06/24/24	10/15/24		3751-3	B
24-03106	2	SANDS010	S AND S WORLDWIDE	Birthday Party Supplies	70.06	R	08/07/24	10/15/24		IN101464165	B
24-03466	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	25.18	R	09/04/24	10/15/24		CO231 #1859	B
24-03732	1	WBMASON	WB MASON	PORICY OFFICE SUPPLIES	22.86	R	09/26/24	10/15/24		249474280	
24-03732	3	WBMASON	WB MASON	PORICY OFFICE SUPPLIES	8.24	R	10/02/24	10/15/24		249474253	
24-03816	1	FINSFEAT	DOUBLE T PETS D/B/A	Supplies Poricy Park Programs	86.98	R	09/27/24	10/15/24		3751-2	
24-03881	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,348.01	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
					1,739.47						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					11,438.05						
Extd:SPTRUST-MIDDLETOWN DAY											
T-03-56-802-201-000		SPTRUST-MIDDLETOWN DAY									
24-03831	1	JEN CREA	JENNIFER WATSON	Marketing for Middletown Day	400.00	R	09/27/24	10/17/24		092024	
24-03834	1	ALPHA	ALPHA SPECIALTY ADVERTISING	Supplies for 5K/Middletown Day	2,172.25	R	09/27/24	10/11/24		24-INV61	
24-03834	2	ALPHA	ALPHA SPECIALTY ADVERTISING	Supplies for 5K/Middletown Day	2,359.00	R	09/27/24	10/11/24		24-INV60	
24-03834	3	ALPHA	ALPHA SPECIALTY ADVERTISING	Supplies for 5K/Middletown Day	73.75	R	09/27/24	10/11/24		24-INV41	
24-03881	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	9,654.26	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	
					14,659.26						
Extd Total: SPTRUST-MIDDLETOWN DAY					14,659.26						
Extd:SPECIAL TRUST-INTEREST PAYABLE											
T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE									
24-03870	2	SCHUL045	SCHULTZ MARKEL II, LLC	INTEREST MARKEL/SCHULTZ	1,309.47	R	10/08/24	10/15/24		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE					1,309.47						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
Extd:SPECIAL TRUST-MOUNT LAUREL FEES													
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES											
24-01355	3	NORTHSTA	NORTHSTAR ENVIRONMENTAL	REGULATED SOIL EXCAVATION &	82,460.63	R	03/18/24	10/15/24		PYMT APP# 2	B		
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					82,460.63								
Extd:SPTRUST PUBLIC DEFENDER TRUST													
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST											
24-03881	97	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	400.00	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					400.00								
Extd:DO NOT USE													
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFITS											
24-04006	1	FED TRES	DEPT. OF THE TREASURY	Tax Period(June 30,24)Form 720	207.12	R	10/17/24	10/17/24		NOTICE CP161			
T-03-56-802-440-003		SELF INSURANCE-LIABILITY											
24-03374	1	MONMO020	MONMOUTH BUILDING CENTER	TKCC Kitchen Cabinet Replacem	1,232.00	R	08/27/24	10/11/24		505366			
T-03-56-802-440-004		SELF INSURANCE-VEHICLE											
24-03871	1	MAACO011	SCOTT BAILEY DBA MAACO AUTO	PV42 2020 Ford Interc Vin#4717	1,442.17	R	10/08/24	10/15/24		RO 56071			
T-03-56-802-440-005		SELF INSURANCE-WORKERS COMP											
24-03885	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2024 ROC - C.HARKINS	18.12	R	10/10/24	10/11/24		3RD QTR 2024			
24-03885	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2024 ROC - M.PETOSA	44.70	R	10/10/24	10/11/24		3RD QTR 2024			
24-03885	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2024 ROC-E.SCHOENLEBER	558.80	R	10/10/24	10/11/24		3RD QTR 2024			
24-03885	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2024 ROC - R.SCHWARZ	393.52	R	10/11/24	10/11/24		3RD QTR 2024			
24-03885	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2024 ROC-STUBBLEFIELD	123.43	R	10/11/24	10/11/24		3RD QTR 2024			
					1,138.57								
Extd Total: DO NOT USE					4,019.86								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					216,593.37								
T-03-56-862-529-023		500 CENTRAL AH,2023-400,B720 L4,ENG,INV											
24-03876	1	TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	6,322.75	R	10/08/24	10/15/24		SE470946			
Extd Total:					6,322.75								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-862-529-023		500 CENTRAL AH,2023-400,B720 L4		Account Continued									
Department Total:					6,322.75								
T-03-56-863-586-023		OCEANSIDE BLDR B796L7 #2023-106 ENG POOL											
24-03865	1	TMAS 010	T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	104.00	R	10/04/24	10/11/24		SAB470947			
Extd Total:					104.00								
T-03-56-863-587-024		FAIRVIEW CEMETARY#23-201 865L136 ENG CIT											
24-03867	1	TMAS 010	T & M ASSOCIATES	MIPB-R8381 FAIRVIEW CEMETARY	1,002.00	R	10/04/24	10/11/24		SE470943			
24-03867	2	TMAS 010	T & M ASSOCIATES	EXPENSES	3.30	R	10/04/24	10/11/24		SE470943			
Extd Total:					1,005.30								
T-03-56-863-589-024		RJJ GROUP #24-101 B638L192.02 ENG POOL											
24-03884	1	TMAS 010	T & M ASSOCIATES	MIPB-R8581 RJJ GROUP LLC	5,079.50	R	10/09/24	10/15/24		SE470945			
Extd Total:					5,079.50								
T-03-56-863-591-024		A/J BATEMAN #2024-103 B698 L5&6 ENG POOL											
24-03862	1	TMAS 010	T & M ASSOCIATES	MIPB-R8930 127 OAKLAND AVE	1,123.00	R	10/04/24	10/11/24		SE470951			
24-03862	2	TMAS 010	T & M ASSOCIATES	EXPENSES	2.20	R	10/04/24	10/11/24		SE470951			
24-03999	1	MIDDL101	MIDDLETOWN PLANNING BOARD	BATEMAN #2024-103	125.00	R	10/16/24	10/17/24		M4-00092			
Extd Total:					1,250.20								
Department Total:					7,439.00								
T-03-56-864-002-024		SLOPE33LLC,2023-020,B767L7-9,ENG,POOL											
24-03875	1	DAVIDHOD	DAVID J. HODER	SLOPE 33 LLC #2023-020	280.00	R	10/08/24	10/15/24		2603			
Extd Total:					280.00								
T-03-56-864-004-024		PORT BELFORD SOLAR FARM#2024-200 ENG CIT											

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-864-004-024		PORT BELFORD SOLAR FARM#202		<i>Account Continued</i>									
24-03863	1	TMAS 010	T & M ASSOCIATES	MIPB-R8920 PORT BELFORD SOLAR	1,970.00	R	10/04/24	10/11/24		SE470950			
24-03863	2	TMAS 010	T & M ASSOCIATES	EXPENSES	7.32	R	10/04/24	10/11/24		SE470950			
					1,977.32								
Extd Total:					1,977.32								
T-03-56-864-005-024		CHRISTIAN BROS ACADEMY #2024-201 ENG CIT											
24-03866	1	TMAS 010	T & M ASSOCIATES	MIPB-R8481FOREVERCBA#24-201	1,092.00	R	10/04/24	10/11/24		SE470944			
24-03866	2	TMAS 010	T & M ASSOCIATES	EXPENSES	1.32	R	10/04/24	10/11/24		SE470944			
					1,093.32								
Extd Total:					1,093.32								
T-03-56-864-009-024		JCP&L #2024-020 B600 L1&2 ENG POOL											
24-03873	1	DAVIDHOD	DAVID J. HODER	JCP&L TAYLOR LN #2024-020	840.00	R	10/08/24	10/15/24		2597			
Extd Total:					840.00								
T-03-56-864-019-024		NAVESINK COUNTRY CLUB #2024-204 ENG CIT											
24-04000	1	MIDDL101	MIDDLETOWN PLANNING BOARD	NAVESINK COUNTRY CLUB #24-204	31.25	R	10/16/24	10/17/24		M4-00093			
Extd Total:					31.25								
Extd:S. MARKELL(WOBITO)2005-209 TD752													
T-03-56-864-189-000		S. MARKELL(WOBITO)2005-209 TD752											
24-03870	1	SCHUL045	SCHULTZ MARKEL II, LLC	ESCROW REFUND MARKEL/SCHULTZ	8,546.35	R	10/08/24	10/15/24		PB #2005-209			
Extd Total: S. MARKELL(WOBITO)2005-209 TD752					8,546.35								
T-03-56-864-974-023		JSK MIDDLETOWN B823L2 #2023-200 ENG POOL											
24-03864	1	TMAS 010	T & M ASSOCIATES	MIPB-R8890 JSK MIDDLETOWN	3,040.50	R	10/04/24	10/11/24		SE470948			
24-03864	2	TMAS 010	T & M ASSOCIATES	EXPENSES	4.91	R	10/04/24	10/11/24		SE470948			
					3,045.41								
Extd Total:					3,045.41								

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-03-56-864-998-024		BEACON HILL COUNTRY CLUB #24-015 ENG CIT											
24-03874	1	DAVIDHOD	DAVID J. HODER	BEACON HILL CC #2024-015	1,820.00	R	10/08/24	10/15/24		2598			
Extd Total:					1,820.00								
Department Total:					17,633.65								
T-03-56-875-938-023		SOP #23.192 - D.R. HORTON - 20 WOOD AVE											
24-03895	1	DRHORREF	D.R. HORTON	REIMB FINAL DEPOSIT #23.192	1,920.00	R	10/10/24	10/15/24		20 WOOD AVE			
Extd Total:					1,920.00								
T-03-56-875-957-024		SOP#24.285 WILLIAM MAY 381 OAK HILL RD											
24-03896	1	WILLMREF	WILLIAM MAY	REIMB FINAL DEPOSIT #24.285	500.00	R	10/10/24	10/15/24		381 OAK HILL RD			
Extd Total:					500.00								
Department Total:					2,420.00								
CAFR Total:					250,408.77								
Fund Total: TRUST - OTHER					250,408.77								
Extd:COMM.DEV. PROGRAM INCOME RESERVE													
T-18-56-850-800-000		COMM.DEV. PROGRAM INCOME RESERVE											
24-00671	15	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	10/15/24		2949639	B		
24-00671	16	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	10/15/24		2940231	B		
24-02957	3	WILDMAN1	WILDMAN HOME IMPROVEMENT	Home Rehab Wildman/Lombardo	7,600.00	R	07/24/24	10/15/24		10/9/24 YORK	B		
Extd Total:					7,616.00								
T-18-56-850-800-550		2022 COMM DEV BLOCK GRANT RESERVE											
24-01545	2	KCSCONT3	KCS CONTRACTING	Home Rehab Huber/KCS Contr.	18,800.00	R	04/01/24	10/15/24		10/9/24 ESSEX	B		
24-01545	3	KCSCONT3	KCS CONTRACTING	Home Rehab Huber/KCS Contr.	2,800.00	R	04/01/24	10/17/24		10/11/24 ESSEX	B		
Extd Total:					21,600.00								
T-18-56-850-800-600		2023 COMM DEV BLOCK GRANT RESERVE											
24-02957	4	WILDMAN1	WILDMAN HOME IMPROVEMENT	Home Rehab Wildman/Lombardo	9,700.00	R	07/24/24	10/15/24		10/9/24 YORK	B		
24-03881	98	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	1,110.62	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24			

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

10,810.62

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 40,026.62

Department Total: 40,026.62

CAFR Total: 40,026.62

Fund Total: 40,026.62

Extd:ANIMAL FUND EXPENDITURES

T-19-56-850-800-000		ANIMAL FUND EXPENDITURES									
24-00279	16	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	1,275.00	R	01/11/24	10/11/24		2025447	B
24-00428	20	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	99.50	R	08/27/24	10/11/24		640579	B
24-03881	99	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 11, 2024	6,419.83	P 2184	10/09/24	10/09/24	10/09/24	P/R 10/11/24	

7,794.33

Extd Total: ANIMAL FUND EXPENDITURES 7,794.33

Department Total: 7,794.33

CAFR Total: 7,794.33

Fund Total: 7,794.33

Year Total: 298,229.72

Total Charged Lines: 751 Total List Amount: 3,237,541.07 Total Void Amount: 0.00

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	104.00	0.00	0.00	104.00
CURRENT FUND	4-01	2,466,377.18	0.00	0.00	2,466,377.18
GENERAL CAPITAL	C-04	376,749.23	0.00	0.00	376,749.23
GRANT FUND	G-02	12,945.76	0.00	0.00	12,945.76
	P-16	83,135.18	0.00	0.00	83,135.18
TRUST - OTHER	T-03	250,408.77	0.00	0.00	250,408.77
	T-18	40,026.62	0.00	0.00	40,026.62
	T-19	7,794.33	0.00	0.00	7,794.33
	Year Total:	298,229.72	0.00	0.00	298,229.72
Total Of All Funds:		3,237,541.07	0.00	0.00	3,237,541.07