

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732)615-2124
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Settled in 1664 Prides in Middletown

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

SEPTEMBER 3, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$160.00
CURRENT ACCOUNT – 2024	\$2,489,689.11
CAPITAL ACCOUNT	\$370,062.25
GRANT FUND ACCOUNT	\$14,987.74
PAYROLL	\$27,282.27
SPECIAL TRUST ACCOUNT	\$327,146.12
COMM. DEV. GRANT ACCOUNT	\$1,116.90
DOG TAX ACCOUNT	\$6,926.29
TOTAL	<hr/> \$3,237,370.68

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 SEPTEMBER 3, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Ranges	Item Status	Purchase Types	Misc
Range: 3 to 4ZZZZZZZZZZZZZZZZ Rcvd Batch Id Range: First to Last Received Date Range: 08/21/24 to 08/29/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:CURRENT FUND													
3-01-20-140-100-277 MIS - RADIO REPAIR													
		24-03190	1	MOTOR	MOTOROLA SOLUTIONS	Radio Repairs & Supplies	160.00	R	08/14/24	08/29/24		8330249926	
					Extd Total:		160.00						
					Department Total:		160.00						
					CAFR Total:		160.00						
					Fund Total: CURRENT FUND		160.00						
					Year Total:		160.00						
Fund:CURRENT FUND													
4-01-20-100-100-101 A/E S&W - REGULAR													
		24-03412	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	29,721.92	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-100-100-104 A/E S&W - PART TIME													
		24-03412	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,135.65	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-100-100-105 A/E S&W - INTERNS													
		24-03412	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	476.60	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-100-100-210 A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS													
		24-02388	4	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	450.00	R	06/04/24	08/29/24		135352	B
		24-02388	5	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	450.00	R	06/04/24	08/29/24		135353	B
		24-03031	2	JAMIELAN	JAMIE LANTZ, LLC	Audiological Evaluations 2024	250.00	R	08/01/24	08/29/24		8/12/24	B
		24-03339	1	JIMVAN	JAMES VANNEST	Drug & Alcohol Clearing House	62.50	R	08/22/24	08/29/24		REIMB 8/15/24	
							1,212.50						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPENSES									
24-03084	1	ALPHA	ALPHA SPECIALTY ADVERTISING	Community Giveaways	699.25	R	08/02/24	08/28/24		24-INV43	
24-03278	1	AMAZON	AMAZON.COM SERVICES, INC	ALUMINUM DISPLAY EASELS MAYOR	115.98	R	08/16/24	08/28/24		11YC7XNWQQDN	
					815.23						
4-01-20-100-100-217		A/E - SPECIAL EVENTS									
24-03002	1	ALPHA	ALPHA SPECIALTY ADVERTISING	pins for America 250	1,082.50	R	07/25/24	08/28/24		24-INV46	
Extd Total:					34,444.40						
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-03412	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	8,880.29	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					8,880.29						
Department Total:					43,324.69						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03412	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	769.23	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03172	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 SET MAYOR SEC	39.00	R	08/09/24	08/29/24		4881	
24-03172	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 SET COMMUNICA	39.00	R	08/09/24	08/29/24		4881	
					78.00						
Extd Total:					847.23						
Department Total:					847.23						
4-01-20-120-100-101		TWP CLERK S&W - REGULAR									
24-03412	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	15,110.59	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME									
24-03412	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	130.53	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-104		TWP CLERK S&W - PART TIME									
24-03412	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,808.04	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES									
24-03083	1	BHPH 010	B & H PHOTO VIDEO	Passport Photo Paper	120.44	R	08/02/24	08/28/24		226279667	

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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>									
24-03168	2	WBMASON	WB MASON	CLERK OFFICE SUPPLIES	12.25	R	08/09/24	08/26/24		248389541			
24-03168	3	WBMASON	WB MASON	CLERK OFFICE SUPPLIES	114.02	R	08/13/24	08/26/24		248388815			
					246.71								
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE											
24-03130	1	NJMMA	NJ MUNICIPAL MGMT ASSOC.	Annual Conf Registration-Clerk	200.00	R	08/07/24	08/29/24		H.PIELUC 2024			
24-03300	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference	60.00	R	08/21/24	08/29/24		1031453974			
24-03300	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference	60.00	R	08/21/24	08/29/24		1031453909			
24-03302	1	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	PUBLIC PURCHASING WEBINAR	50.00	R	08/21/24	08/29/24		82124			
					370.00								
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES											
24-02883	1	RYDIN	DRI-STICK DECAL CORPORATION	2024 Parking Permit	464.00	R	07/18/24	08/29/24		PS-INV122071			
24-02883	2	RYDIN	DRI-STICK DECAL CORPORATION	2024 Parking Permit	30.00	R	07/18/24	08/29/24		PS-INV122071			
					494.00								
Extd Total:					19,159.87								
Department Total:					19,159.87								
4-01-20-130-100-101		FINANCE S&W - REGULAR											
24-03412	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	27,068.31	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-130-100-104		FINANCE S&W - PART TIME											
24-03412	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	1,087.68	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES											
24-03320	1	FIRST DA	First Data Merchant Services	AUGUST 2024 LEASE FEES CLERK	39.98	P 2158	08/21/24	08/21/24	08/21/24	081924			
24-03320	2	FIRST DA	First Data Merchant Services	AUGUST 2024 LEASE FEES COURT	39.98	P 2158	08/21/24	08/21/24	08/21/24	081924			
					79.96								
Extd Total:					28,235.95								
Department Total:					28,235.95								
4-01-20-140-100-101		MIS S&W - REGULAR											
24-03412	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLLAUGUST 30, 2024	16,723.93	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			

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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		
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE											
24-03087	1	CDWGO010	CDW GOVERNMENT INC.	Watchguard Renewal	851.45	R	08/02/24	08/28/24		SR67223			
Extd Total:					17,575.38								
Department Total:					17,575.38								
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR											
24-03412	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	12,005.07	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-145-100-105		TAX COLLECTOR S&W - PART TIME											
24-03412	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,016.50	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-20-145-100-206		TAX COLLECTOR - TRAINING											
24-01905	1	RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Tax Collector Classes	1,129.00	R	05/02/24	08/29/24		82305			
24-02787	1	IPD 010	IPD	Webinar: Legislative Update	50.00	R	07/10/24	08/29/24		10924			
Extd Total:					14,200.57								
Department Total:					14,200.57								
4-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR											
24-03412	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	15,031.67	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					15,031.67								
Department Total:					15,031.67								
4-01-20-155-100-211		LEGAL - LABOR ATTORNEY											
24-00012	24	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	2,695.00	R	05/23/24	08/28/24		147773		B	
24-00012	25	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	2,047.50	R	05/23/24	08/28/24		147774		B	
24-00012	26	OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	437.50	R	05/23/24	08/28/24		147775		B	
Extd Total:					5,180.00								
Department Total:					5,180.00								
CAFR Total:					143,555.36								

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-100-101		PLANNING S&W - REGULAR									
24-03412	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	14,191.73	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-180-100-103		PLANNING S&W - OVERTIME									
24-03412	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	149.48	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING									
24-00113	17	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.	12.09	R	01/11/24	08/29/24		21260	B
Extd Total:					14,353.30						
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR									
24-03412	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,393.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
Extd Total:					1,393.36						
Department Total:					15,746.66						
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR									
24-03412	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,393.35	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES									
24-00680	9	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	05/08/24	08/28/24		12272	B
24-00680	10	COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	05/08/24	08/28/24		12277	B
24-00681	9	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	3,570.00	R	05/22/24	08/28/24		12273	B
24-00681	10	COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	787.50	R	08/22/24	08/28/24		12274	B
Extd Total:					6,357.50						
Department Total:					7,750.85						
CAFR Total:					23,497.51						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR									
24-03412	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	43,246.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING									
24-03412	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,519.44	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME									

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		
4-01-23-220-100-225		INSURANCE - HMO CLAIMS		<i>Account Continued</i>									
24-00266	34	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	6,331.32	P 2159	07/23/24	08/22/24	08/22/24	HMO082024	B		
24-00266	35	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	8,593.10	P 2162	07/23/24	08/29/24	08/29/24	HMO082724	B		
					14,924.42								
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS											
24-00472	17	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	204,710.25	R	08/02/24	08/28/24		0122878	B		
Extd Total:					638,100.00								
Department Total:					638,100.00								
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT											
24-03412	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	375.98	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					375.98								
Department Total:					375.98								
CAFR Total:					669,891.39								
4-01-25-240-100-101		POLICE S&W - PATROL											
24-03412	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	297,199.38	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-102		POLICE S&W - SUPERIORS											
24-03412	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	205,577.09	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-103		POLICE S&W - OVERTIME											
24-03412	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	21,600.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS											
24-03412	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	17,023.46	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-109		POLICE S&W - COURT SECURITY											
24-03412	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	750.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR											
24-03412	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	23,254.23	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES											
24-00415	4	AFTERMAT	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	400.00	R	01/12/24	08/28/24		JC2024-4861	B		
24-00418	9	HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	24.00	R	01/12/24	08/29/24		120256	B		
24-02728	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2024 POLICE PRINTING	885.00	R	07/02/24	08/29/24		4912	B		

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES		<i>Account Continued</i>									
24-03279	1	WBMASON	WB MASON	POLICE OFFICE SUPPLIES	34.50	R	08/16/24	08/29/24		248539721			
24-03282	2	STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	35.33	R	08/16/24	08/29/24		6009444132			
					1,378.83								
4-01-25-240-100-206		POLICE - TRAINING											
24-02808	1	SKILL	GRACELAND COLLEGE	POLICE TRAINING	539.00	R	07/10/24	08/29/24		34547			
4-01-25-240-100-235		POLICE - NEW HIRES											
24-01784	4	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 POLICE NEW HIRES	550.00	R	04/22/24	08/29/24		20944	B		
24-01786	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3331	B		
24-01786	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3333	B		
24-01786	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3334	B		
24-01786	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3335	B		
24-01786	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3336	B		
24-01786	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3337	B		
24-01786	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 NEW HIRE TOX TESTING	300.00	R	04/22/24	08/26/24		3338	B		
24-03113	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORM	2,473.00	R	08/07/24	08/28/24		62689	B		
					5,123.00								
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM											
24-02740	3	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	131.97	R	07/02/24	08/29/24		A796964	B		
4-01-25-240-100-299		POLICE - MEDICAL EXPENSES											
24-00657	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 POLICE MEDICAL EXAMS	100.00	R	01/26/24	08/29/24		3356	B		
					Ext'd Total:								
					572,677.77								
					Department Total:								
					572,677.77								
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03412	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,696.86	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	98.08	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
					1,794.94								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-01555	3	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	24.16	R	04/01/24	08/29/24		A1503832	B		
24-03140	1	WWGRA010	W.W.GRAINGER, INC.	PURCHASE E TRACK AND FITTINGS	347.06	R	08/07/24	08/29/24		9209624197			
24-03236	1	MOTORCYC	MOTORCYCLE MALL OF MONMOUTH,IN	GENERATOR COVER	31.99	R	08/14/24	08/29/24		13172			

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
					403.21						
Extd Total:					2,198.15						
Department Total:					2,198.15						
4-01-25-260-100-101		FIRST AID S&W - REGULAR									
24-03412	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	346.14	P	2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24
4-01-25-260-100-232		FIRST AID - VEHICLE EXPENSES									
24-01262	1	ELITEEM	ELITE EMERGENCY LIGHTS, LLC	Outfit EMS Chief Durango	18,294.78	R		03/07/24	08/28/24		IN00181301
Extd Total:					18,640.92						
Department Total:					18,640.92						
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS									
24-03412	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	956.73	P	2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS									
24-03412	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	225.00	P	2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE									
24-03121	1	FISONSIT	FIS ONSITE SERVICE LLC	REPLACE REAR BRAKES/RESERVE 79	4,361.00	R		08/07/24	08/28/24		W1909
24-03139	1	FISONSIT	FIS ONSITE SERVICE LLC	REPLACE WORN TIE RODS ENG #110	1,038.80	R		08/07/24	08/28/24		W1922
24-03225	1	SUTTON	SUTTON COLLISION LLC	MARINE UNIT TRAILER REPAIRS	3,800.00	R		08/14/24	08/29/24		1411
					9,199.80						
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES									
24-00945	8	NJFIR010	ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	247.00	R		02/14/24	08/29/24		2026072 B
24-03224	1	NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR DAMAGED AIR PAK #32-10	912.35	R		08/14/24	08/29/24		2025747
					1,159.35						
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS									
24-00174	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	95.63	R		01/11/24	08/29/24		INV-4713894 B
24-00178	15	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R		01/11/24	08/28/24		123193 B
24-00183	4	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	40.00	R		01/11/24	08/29/24		1442 B
24-01260	1	LOGMEIN	GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,832.00	R		03/07/24	08/29/24		1209196755
24-01260	2	LOGMEIN	GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,596.00	R		08/29/24	08/29/24		1209203773

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		
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS		<i>Account Continued</i>									
24-02373	2	BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	3,015.20	R	05/30/24	08/28/24		135893	B		
24-02373	3	BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	188.45	R	05/30/24	08/28/24		135924	B		
					3,625.28								
4-01-25-265-100-334		FIRE - POLICE											
24-03226	1	SUTTON	SUTTON COLLISION LLC	MAINTENANCE SVC FORD F550 #430	685.00	R	08/14/24	08/29/24		1412			
Extd Total:					15,851.16								
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR											
24-03412	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,186.80	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME											
24-03412	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	93.72	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME											
24-03412	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	8,145.43	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					10,425.95								
Department Total:					26,277.11								
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR											
24-03412	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,884.62	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					2,884.62								
Department Total:					2,884.62								
4-01-25-445-100-273		FIRE HYDRANT - SERVICES											
24-00570	29	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JUL 24	84,742.39	R	05/22/24	08/28/24		001 0625-072424	B		
24-00570	30	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		216 0725-082224	B		
24-00570	31	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		400 0725-082224	B		
24-00570	32	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-AUG 24	243.57	R	05/22/24	08/29/24		315 0725-082224	B		
					85,473.10								
Extd Total:					85,473.10								
Department Total:					85,473.10								
CAFR Total:					708,151.67								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR									
24-03412	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	57,737.86	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
24-03412	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	962.85	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
					58,700.71						
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME									
24-03412	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,003.29	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL									
24-03412	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,069.98	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-100-204		DPW STREETS & ROADS - TRAVEL/CONFERENCES									
24-03199	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	BADGE FOR CONVENTION FLOOR	60.00	R	08/14/24	08/29/24		1031449552	B
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS									
24-01920	28	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	765.54	R	05/02/24	08/26/24		335590	B
24-01920	29	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	764.11	R	05/02/24	08/26/24		335736	B
24-01920	30	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	330.89	R	05/02/24	08/26/24		335905	B
24-01920	31	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	350.19	R	05/02/24	08/26/24		336139	B
24-01920	32	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	348.31	R	05/02/24	08/26/24		336282	B
24-01920	33	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	182.78	R	05/02/24	08/26/24		336743	B
24-01920	34	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	370.80	R	05/02/24	08/26/24		336889	B
24-01920	35	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	486.55	R	05/02/24	08/26/24		337055	B
24-02955	1	WALTEREA	WALTER R. EARLE CORPORATION	TONS EZ ST - 3/8 INCH PATCH	4,000.00	R	07/24/24	08/29/24		91091	
24-03230	2	WALTEREA	WALTER R. EARLE CORPORATION	OVERAGE ON P O # 24-02955	171.20	R	08/14/24	08/29/24		91091	B
					7,770.37						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-00322	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	113.29	R	01/12/24	08/26/24		A1500114	B
24-00322	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.45	R	01/12/24	08/26/24		A1502919	B
24-00322	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	93.56	R	01/12/24	08/26/24		A1504184	B
24-02521	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	153.92	R	06/13/24	08/29/24		9199259715	B
24-02521	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	44.88	R	06/13/24	08/29/24		9210531381	B
24-02919	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SAFETY ITEMS FOR DPW	909.72	R	07/24/24	08/28/24		12877	B
					1,349.82						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-263		DPW STREETS & ROADS - LINE STRIPING									
24-00799	4	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS	2,450.00	R	02/07/24	08/29/24		24762	B
24-00799	5	TRAFF010	TRAFFIC LINES	LINE STRIPING TOWNSHIP ROADS	1,950.00	R	02/07/24	08/29/24		24763	B
					4,400.00						
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE									
24-02704	3	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	07/02/24	08/26/24		130SLEEPYHOLLOW	
24-02704	4	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	5,000.00	R	07/02/24	08/26/24		53 CLUB WAY	B
24-02704	5	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,500.00	R	07/02/24	08/26/24		29CRESCENT PKWB	
					10,000.00						
Extd Total:					87,354.17						
4-01-26-290-102-101		DPW PARKS S&W - REGULAR									
24-03412	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	42,105.33	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME									
24-03412	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,265.36	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-104		DPW PARKS S&W - PART TIME									
24-03412	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	866.26	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL									
24-03412	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,678.97	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES									
24-01929	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	52.14	R	05/02/24	08/26/24		B765427	B
24-01929	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	113.37	R	05/02/24	08/26/24		A1497541	B
24-01929	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.17	R	05/02/24	08/26/24		A1498662	B
24-01929	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	170.04	R	05/02/24	08/26/24		A1498671	B
					359.72						
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES									
24-00176	5	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	1,835.48	R	01/11/24	08/29/24		F2729	B
24-00176	6	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS	972.00	R	01/11/24	08/29/24		3288	B
					2,807.48						
Extd Total:					56,083.12						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-212		SOLID WASTE & RECYCLING - BRU									
<i>Account Continued</i>											
24-02478	3	MAZMULCH	MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	23,134.60	R	06/10/24	08/29/24		INV7780	B
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS									
24-02647	3	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	327.66	R	06/24/24	08/29/24		91187	B
24-03240	2	POST	POSTMASTER - RED BANK	POSTAGE TO MAIL FALL LEAF P/U	6,000.00	R	08/14/24	08/29/24		FALL 2024 PU	B
					6,327.66						
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES									
24-02474	10	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	124,298.82	R	06/10/24	08/29/24		9927411	B
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F									
24-01794	4	MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,136.08	R	04/22/24	08/29/24		79050	B
24-02744	2	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,629.67	R	07/02/24	08/29/24		0001323564	B
					3,765.75						
Extd Total:					198,414.13						
Department Total:					198,414.13						
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR									
24-03412	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	24,704.63	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME									
24-03412	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,787.18	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME									
24-03412	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	6,351.57	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY									
24-00363	6	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	233.31	R	01/12/24	08/26/24		85517206	B
24-00363	7	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	20.33	R	01/12/24	08/26/24		85517729	B
24-00363	8	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	3.24	R	01/12/24	08/26/24		85546664	B
24-00374	17	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	22.75	R	01/12/24	08/26/24		7/8/24	B
24-00374	18	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/12/24	B
24-00374	19	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/17/24	B
24-00374	20	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/23/24	B
24-00374	21	LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	08/26/24		7/31/24	B
24-00382	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS	115.27	R	01/12/24	08/29/24		96529677-00	B
24-00382	5	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS	217.57	R	01/12/24	08/29/24		97465756-00	B

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATEF		<i>Account Continued</i>							
24-00800	6	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	178.94	R	02/07/24	08/29/24		S100813800.001	B
24-00800	7	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	771.89	R	02/07/24	08/29/24		S100815267.001	B
24-01429	7	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	86.88	R	03/20/24	08/28/24		47999/H	B
24-01429	8	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	267.99	R	03/20/24	08/28/24		48082-H	B
24-01547	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	347.96	R	04/01/24	08/29/24		634729	B
24-01547	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	141.30	R	04/01/24	08/29/24		635147	B
24-01789	13	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.90	R	04/22/24	08/26/24		1134203	B
24-01789	14	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	94.79	R	04/22/24	08/26/24		1145478	B
24-01789	15	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	45.98	R	04/22/24	08/26/24		1237369	B
24-01789	16	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	64.65	R	04/22/24	08/26/24		1285901	B
24-01922	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	50.17	R	05/02/24	08/26/24		97756483-00	B
24-01922	3	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	1,060.95	R	05/02/24	08/26/24		97398796-00	B
24-01922	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	353.65-	R	05/02/24	08/26/24		97613297-00	B
24-01962	16	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	940.00	R	05/02/24	08/29/24		119836	B
24-01962	17	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	05/02/24	08/29/24		120403	B
24-01962	18	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	05/02/24	08/29/24		120376	B
24-01962	19	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.00	R	05/02/24	08/29/24		120275	B
24-01965	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	450.00	R	05/02/24	08/28/24		12885	B
24-01965	3	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	616.60	R	05/02/24	08/28/24		12886	B
24-01970	2	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	266.67	R	05/02/24	08/26/24		86770236	B
24-01970	3	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	147.42-	R	05/02/24	08/26/24		86864949	B
24-01970	4	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	618.30	R	05/02/24	08/26/24		86787882	B
24-01970	5	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	206.10	R	05/02/24	08/26/24		86864534	B
24-02492	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.88	R	06/10/24	08/26/24		B765627	B
24-02492	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.87	R	06/10/24	08/26/24		A1498514	B
24-02492	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.62	R	06/10/24	08/26/24		A1498537	B
24-02492	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.58	R	06/10/24	08/26/24		A1498626	B
24-02492	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.82	R	06/10/24	08/26/24		A1498830	B
24-02492	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	06/10/24	08/26/24		A1499173	B
24-02492	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.41	R	06/10/24	08/26/24		B765727	B
24-02492	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	06/10/24	08/26/24		A1499446	B
24-02492	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.13	R	06/10/24	08/26/24		A1499466	B
24-02492	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.02	R	06/10/24	08/26/24		A1500547	B
24-02492	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.76	R	06/10/24	08/26/24		A1500550	B
24-02492	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.52	R	06/10/24	08/26/24		B766028	B
24-02492	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	179.85	R	06/10/24	08/26/24		A1500730	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>									
24-02492	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	154.27	R	06/10/24	08/26/24		A1500810	B		
24-02492	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.08	R	06/10/24	08/26/24		A1500846	B		
					7,105.25								
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS											
24-02783	1	KEYSTONE	KEYSTONE FIRE PROTECTION AND	ANNUAL FIRE ALARM INSPECTION	2,213.75	R	07/10/24	08/29/24		373726			
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS											
24-00228	5	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	954.01	R	04/11/24	08/29/24		F2740	B		
24-02349	2	SODON010	SODON ELECTRIC	REPAIR LIGHT POLE AT MCMAHON	4,980.00	R	05/29/24	08/29/24		3350	B		
					5,934.01								
Extd Total:					49,096.39								
Department Total:					49,096.39								
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR											
24-03412	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	27,147.66	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME											
24-03412	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,198.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE											
24-01674	3	DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	04/11/24	08/28/24		122536	B		
24-02066	2	PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	4,155.08	R	05/10/24	08/29/24		01027086-IN	B		
24-02069	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	163.38	R	05/10/24	08/26/24		031-602101	B		
24-02069	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	90.65	R	05/10/24	08/26/24		125-024119	B		
24-02069	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.66	R	05/10/24	08/26/24		300-588771	B		
24-02069	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	297.17	R	05/10/24	08/26/24		301-253300	B		
24-02069	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.80	R	05/10/24	08/26/24		301-253409	B		
24-02069	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.87	R	05/10/24	08/26/24		302-178485	B		
24-02069	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.70	R	05/10/24	08/26/24		301-253477	B		
24-02069	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.92	R	05/10/24	08/26/24		031-647503	B		
24-02069	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.78	R	05/10/24	08/26/24		300-590711	B		
24-02069	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	221.98	R	05/10/24	08/26/24		301-253974	B		
24-02069	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.89	R	05/10/24	08/26/24		301-254311	B		
24-02069	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	203.15	R	05/10/24	08/26/24		031-670258	B		
24-02069	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.89	R	05/10/24	08/26/24		055-522414	B		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINT		<i>Account Continued</i>							
24-02069	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.45	R	05/10/24	08/26/24		300-591850	B
24-02069	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	885.30	R	05/10/24	08/26/24		301-255228	B
24-02069	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.65	R	05/10/24	08/26/24		055-526062	B
24-02069	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	257.18	R	05/10/24	08/26/24		301-255409	B
24-02069	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	410.16	R	05/10/24	08/26/24		125-053116	B
24-02513	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,259.30	R	06/13/24	08/26/24		301-255429	B
24-02513	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.54	R	06/13/24	08/26/24		301-255996	B
24-02513	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.25	R	06/13/24	08/26/24		301-256086	B
24-02513	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.53	R	06/13/24	08/26/24		008-888132	B
24-02513	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.31	R	06/13/24	08/26/24		031-772493	B
24-02513	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	185.33	R	06/13/24	08/26/24		056-156805	B
24-02513	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	461.42	R	06/13/24	08/26/24		301-256268	B
24-02513	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.66	R	06/13/24	08/26/24		301-256591	B
24-02513	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	170.97	R	06/13/24	08/26/24		300-597591	B
24-02513	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.98	R	06/13/24	08/26/24		301-256780	B
24-02513	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.99	R	06/13/24	08/26/24		307-392312	B
24-02513	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.57	R	06/13/24	08/26/24		350-204877	B
24-02513	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.46	R	06/13/24	08/26/24		300-598332	B
24-02513	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	79.01	R	06/13/24	08/26/24		301-257061	B
24-02513	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.40	R	06/13/24	08/26/24		301-257153	B
24-02513	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.39	R	06/13/24	08/26/24		344-436883	B
24-02513	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.76	R	06/13/24	08/26/24		301-256583	B
24-02697	2	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	342.25	R	07/02/24	08/28/24		5062748	B
24-02825	4	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	246.56	R	07/10/24	08/29/24		979643	B
24-02924	3	SNAPON	JOSEPH VANMATER H III	MISC TOOLS AND GARAGE SUPPLIES	1,119.75	R	07/24/24	08/29/24		081324174316	B
24-02933	2	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	33.50	R	07/24/24	08/26/24		979324	B
24-02933	3	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	20.78	R	07/24/24	08/26/24		979846	B
24-02933	4	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	115.64	R	07/24/24	08/26/24		979537	B
24-02933	5	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	276.84	R	07/24/24	08/26/24		979978	B
24-02933	6	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	67.00	R	07/24/24	08/26/24		979979	B
24-02933	7	TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	216.84	R	07/24/24	08/26/24		980462	B
24-03344	2	TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDEDRGROUND	50.00	R	08/22/24	08/29/24		240849390	B
					13,213.69						
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT									
24-01598	2	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	156.67	R	04/01/24	08/26/24		X205296962:01	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP	Account Continued							
24-01598	3	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	564.51	R	04/01/24	08/26/24		X205297791:01	B
24-01598	4	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	508.42	R	04/01/24	08/26/24		X205297791:02	B
24-01598	5	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	270.40	R	04/01/24	08/26/24		X205297791:03	B
24-02294	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	76.99	R	05/28/24	08/26/24		259659	B
24-02294	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	399.00	R	05/28/24	08/26/24		259660	B
24-02294	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	841.69	R	05/28/24	08/26/24		259753	B
24-02294	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	20.48	R	05/28/24	08/26/24		259778	B
24-02294	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	44.25	R	05/28/24	08/26/24		259875	B
24-02294	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	43.00	R	05/28/24	08/26/24		260115	B
24-02294	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	151.36	R	05/28/24	08/26/24		260443	B
24-02294	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	21.06	R	05/28/24	08/26/24		260511	B
24-02294	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	24.20	R	05/28/24	08/26/24		260739	B
24-02294	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	130.36	R	05/28/24	08/26/24		260841	B
24-02294	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	65.18	R	05/28/24	08/26/24		260842	B
24-02294	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	397.60	R	05/28/24	08/26/24		260858	B
24-02294	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	65.94	R	05/28/24	08/26/24		260948	B
24-02294	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	891.84	R	05/28/24	08/26/24		261332	B
24-02294	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.78	R	05/28/24	08/26/24		261392	B
24-02527	4	HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	481.35	R	06/13/24	08/29/24		00390636	B
24-02748	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	533.83	R	08/26/24	08/26/24		260749	B
24-02748	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	58.02	R	08/26/24	08/26/24		261035	B
24-02748	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	54.75	R	08/26/24	08/26/24		261291	B
24-02748	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	106.17	R	08/26/24	08/26/24		261492	B
24-02748	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	244.99	R	08/26/24	08/26/24		261494	B
24-02748	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	13.29	R	08/26/24	08/26/24		261496	B
24-02748	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	295.56	R	08/26/24	08/26/24		261516	B
24-02748	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	288.92	R	08/26/24	08/26/24		261539	B
24-02748	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	210.63	R	08/26/24	08/26/24		261632	B
24-02748	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	137.36	R	08/26/24	08/26/24		261635	B
24-02748	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	25.68	R	08/26/24	08/26/24		261652	B
24-02748	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	206.13	R	08/26/24	08/26/24		261859	B
24-02748	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	32.25	R	08/26/24	08/26/24		261994	B
24-03128	2	HUNTE010	HUNTER JERSEY PETERBILT	OVERAGE ON P O # 24-01598	111.64	R	08/07/24	08/26/24		X205297791:03	B
					7,621.30						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUF		<i>Account Continued</i>							
24-02634	2	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	343.48	R	06/24/24	08/28/24		RT24070405	B
4-01-26-315-100-231		DPW FLEET MAINT - TIRES									
24-02196	5	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	760.00	R	05/28/24	08/28/24		56718	B
24-02642	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	664.24	R	06/24/24	08/26/24		56261	B
24-02642	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	313.32	R	06/24/24	08/26/24		56890	B
24-02642	4	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,620.00	R	06/24/24	08/26/24		56875	B
24-02837	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	449.70	R	07/10/24	08/28/24		568891	B
					3,807.26						
4-01-26-315-100-239		DPW FLEET MAINT - TESTING & INSPECTIONS									
24-02190	2	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/28/24	08/29/24		8684	B
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.									
24-01706	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	28.81	R	04/11/24	08/29/24		260770	B
24-01706	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	319.00	R	04/11/24	08/29/24		261667	B
24-01797	10	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	16.85	R	04/22/24	08/28/24		0000368-00	B
24-01797	11	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	902.43	R	04/22/24	08/28/24		0000375-00	B
24-01957	2	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	40.32	R	05/02/24	08/26/24		261144	B
24-01957	3	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	103.24	R	05/02/24	08/26/24		261589	B
24-01957	4	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	17.92	R	05/02/24	08/26/24		261991	B
24-02976	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR SMALL ENGINE SHOP	1,636.59	R	07/24/24	08/28/24		1484594	B
					3,065.16						
4-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION									
24-03345	2	TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	08/22/24	08/29/24		240854210	B
Extd Total:					56,891.40						
Department Total:					56,891.40						
CAFR Total:					474,592.52						
4-01-27-330-100-101		HEALTH S&W - REGULAR									
24-03412	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	11,910.42	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-27-330-100-105		HEALTH S&W - PART TIME									
24-03412	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	919.28	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
4-01-27-330-100-202		HEALTH - EQUIPMENT PURCHASE									

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-27-330-100-202		HEALTH - EQUIPMENT PURCHASE		<i>Account Continued</i>									
24-03164	2	STAPLES	STAPLES ADVANTAGE	HEALTH DEPT SHREDDER	309.98	R	08/08/24	08/29/24		6008926447			
4-01-27-330-100-205		HEALTH - DUES & SUBSCRIPTIONS											
24-03217	1	NCHEC	NATIONAL COMMISSION FOR HEALTH	NCHEC-CHES 3RD YR RENEWAL	70.00	R	08/14/24	08/29/24		080824			
Extd Total:					13,209.68								
4-01-27-330-101-101		ALLIANCE S&W - REGULAR											
24-03412	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,115.38	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					2,115.38								
Department Total:					15,325.06								
Extd:ANIMAL CONTROL S&W													
4-01-27-340-100-101		ANIMAL CONTROL S&W - REGULAR											
24-03412	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,400.69	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-27-340-100-214		ANIMAL CONTROL - VET FEES											
24-00428	15	MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	1,691.50	R	06/12/24	08/29/24		637350		B	
4-01-27-340-100-624		ANIMAL CONTROL - OTHER EXPENSES											
24-00279	13	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	2,112.50	R	01/11/24	08/29/24		2025379		B	
Extd Total: ANIMAL CONTROL S&W					9,204.69								
Department Total:					9,204.69								
CAFR Total:					24,529.75								
4-01-28-370-100-103		RECREATION S&W - OVERTIME											
24-03412	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	130.04	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-28-370-100-105		RECREATION S&W - REGULAR											
24-03412	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	14,100.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-28-370-100-107		RECREATION S&W - SENIOR CENTER REGULAR											
24-03412	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,679.89	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME											
24-03412	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,506.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR											

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description												
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
4-01-28-370-100-125		RECREATION S&W - ART CENTER I		<i>Account Continued</i>										
24-03412	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,395.62	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24				
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES												
24-02737	1	CROWNAWA	CROWN AWARDS	Door Plaque	19.99	R	07/02/24	08/28/24		37378642				
24-03164	1	STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	40.48	R	08/08/24	08/29/24		6008926446				
					60.47									
4-01-28-370-100-244		RECREATION - SENIOR CENTER												
24-02244	1	CONNE010	CONNEY SAFETY PRODUCTS	First Aid Supplies	99.81	R	05/28/24	08/28/24		06269489				
24-02797	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	80.91	R	07/10/24	08/28/24		CO304 #2681	B			
24-02797	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.98	R	07/10/24	08/28/24		CO304 #2685	B			
24-02797	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	9.68	R	07/10/24	08/29/24		CO231 #2896	B			
					202.38									
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY												
24-02333	2	PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatables for NNO Event	1,500.00	R	05/29/24	08/29/24		44280	B			
24-02551	3	LOWES010	LOWE'S	Decor/Supplies Special Events	2,174.41	R	06/14/24	08/29/24		86403	B			
					3,674.41									
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS												
24-02796	4	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	182.00	R	07/10/24	08/29/24		25-080904	B			
					Extd Total:					27,931.62				
					Department Total:					27,931.62				
					CAFR Total:					27,931.62				
4-01-29-390-100-101		LIBRARY S&W - REGULAR												
24-03412	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	54,268.81	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24				
4-01-29-390-100-104		LIBRARY S&W - PART TIME												
24-03412	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	19,398.74	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24				
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES												
24-00193	19	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	4.94	R	01/11/24	08/29/24		A1504277	B			
24-00384	9	DSWAT010	DS WATERS OF AMERICA	Water Cooler	66.35	R	01/12/24	08/28/24		16278190 081824	B			
24-00434	4	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	146.80	R	01/12/24	08/29/24		457280	B			
24-00437	4	FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies and Materials	49.49	R	01/12/24	08/29/24		CO231 #9225	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
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		<i>Account Continued</i>							
24-00562	5	DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	113.95	R	01/23/24	08/28/24		P42991750101	B
					381.53						
4-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS									
24-02903	2	AMERI110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	123.00	R	07/23/24	08/28/24		2349596 24-25	B
24-03018	2	AMERI110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	162.00	R	07/31/24	08/28/24		2221237 24-25	B
					285.00						
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES									
24-00711	8	PODS	ALPLPD HOLDCO, INC	POD Container	204.00	R	01/26/24	08/29/24		PODS007826187	B
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00581	2	BARNE010	BARNES & NOBLE	Standing Orders/Books	60.22	R	01/25/24	08/28/24		4566105	B
24-00581	3	BARNE010	BARNES & NOBLE	Standing Orders/Books	10.39	R	01/25/24	08/28/24		4566105 CREDIT	B
24-00595	107	BRODA020	BRODART CO.	Standing Orders/Multiple Books	25.63	R	01/25/24	08/26/24		B6829081	B
24-00595	108	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.94	R	01/25/24	08/26/24		B6829084	B
24-00595	109	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.19	R	01/25/24	08/26/24		B6829083	B
24-00595	110	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.19	R	01/25/24	08/26/24		B6829082	B
24-00595	111	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6832032	B
24-00595	112	BRODA020	BRODART CO.	Standing Orders/Multiple Books	100.30	R	01/25/24	08/26/24		B6832033	B
24-00595	113	BRODA020	BRODART CO.	Standing Orders/Multiple Books	36.31	R	01/25/24	08/26/24		B6832034	B
24-00595	114	BRODA020	BRODART CO.	Standing Orders/Multiple Books	35.18	R	01/25/24	08/26/24		B6832040	B
24-00595	115	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.07	R	01/25/24	08/26/24		B6835736	B
24-00595	116	BRODA020	BRODART CO.	Standing Orders/Multiple Books	4.79	R	01/25/24	08/26/24		B6835737	B
24-00595	117	BRODA020	BRODART CO.	Standing Orders/Multiple Books	55.56	R	01/25/24	08/26/24		B6835710	B
24-00595	118	BRODA020	BRODART CO.	Standing Orders/Multiple Books	50.99	R	01/25/24	08/26/24		B6835670	B
24-00595	119	BRODA020	BRODART CO.	Standing Orders/Multiple Books	109.02	R	01/25/24	08/26/24		B6838084	B
24-00595	120	BRODA020	BRODART CO.	Standing Orders/Multiple Books	8.79	R	01/25/24	08/26/24		B6837246	B
24-00595	121	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6837243	B
24-00595	122	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.35	R	01/25/24	08/26/24		B6837244	B
24-00595	123	BRODA020	BRODART CO.	Standing Orders/Multiple Books	14.94	R	01/25/24	08/26/24		B6837245	B
24-00595	124	BRODA020	BRODART CO.	Standing Orders/Multiple Books	57.15	R	01/25/24	08/26/24		B6841408	B
24-00595	125	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	08/26/24		B6839946	B
24-00595	126	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.42	R	01/25/24	08/26/24		B6839941	B
24-00595	127	BRODA020	BRODART CO.	Standing Orders/Multiple Books	19.34	R	01/25/24	08/26/24		B6839942	B
24-00595	128	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	01/25/24	08/26/24		B6839945	B

Township of Middletown
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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-00595	129	BRODA020	BRODART CO.	Standing Orders/Multiple Books	23.67	R	01/25/24	08/26/24		B6838938	B
24-00595	130	BRODA020	BRODART CO.	Standing Orders/Multiple Books	5.99	R	01/25/24	08/26/24		B6838937	B
24-00595	131	BRODA020	BRODART CO.	Standing Orders/Multiple Books	104.64	R	01/25/24	08/26/24		B6838933	B
24-00596	58	THOMS020	THOMSON GALE	Standing Orders/Books	131.95	R	01/25/24	08/26/24		84782210	B
24-00596	59	THOMS020	THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	08/26/24		84781837	B
24-00596	60	THOMS020	THOMSON GALE	Standing Orders/Books	224.73	R	01/25/24	08/26/24		84770370	B
24-01818	483	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.43	R	04/22/24	08/26/24		2038464497	B
24-01818	484	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464498	B
24-01818	485	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	08/26/24		2038464499	B
24-01818	486	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/22/24	08/26/24		2038464500	B
24-01818	487	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464501	B
24-01818	488	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/22/24	08/26/24		2038464502	B
24-01818	489	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.99	R	04/22/24	08/26/24		2038464503	B
24-01818	490	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.70	R	04/22/24	08/26/24		5019048277	B
24-01818	491	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.11	R	04/22/24	08/26/24		5019048276	B
24-01818	492	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.19	R	04/22/24	08/26/24		5019048275	B
24-01818	493	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.94	R	04/22/24	08/26/24		2038464334	B
24-01818	494	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.99	R	04/22/24	08/26/24		2038464333	B
24-01818	495	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464301	B
24-01818	496	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038464302	B
24-01818	497	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.59	R	04/22/24	08/26/24		2038464303	B
24-01818	498	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24		2038464304	B
24-01818	499	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	08/26/24		2038464305	B
24-01818	500	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	350.90	R	04/22/24	08/26/24		2038464306	B
24-01818	501	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.40	R	04/22/24	08/26/24		2038464307	B
24-01818	502	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	08/26/24		2038464308	B
24-01818	503	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	04/22/24	08/26/24		2038464310	B
24-01818	504	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/22/24	08/26/24		2038464311	B
24-01818	505	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/22/24	08/26/24		2038464312	B
24-01818	506	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/22/24	08/26/24		2038464313	B
24-01818	507	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/22/24	08/26/24		2038464314	B
24-01818	508	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464315	B
24-01818	509	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.49	R	04/22/24	08/26/24		2038464316	B
24-01818	510	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.69	R	04/22/24	08/26/24		2038464317	B
24-01818	511	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.30	R	04/22/24	08/26/24		2038464318	B
24-01818	512	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	08/26/24		2038464319	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>							
24-01818	513	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.76	R	04/22/24	08/26/24		2038464320	B
24-01818	514	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	08/26/24		2038464321	B
24-01818	515	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	08/26/24		2038464322	B
24-01818	516	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	08/26/24		2038464323	B
24-01818	517	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24		2038464324	B
24-01818	518	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24		2038464325	B
24-01818	519	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038464326	B
24-01818	520	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	04/22/24	08/26/24		2038464327	B
24-01818	521	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.18	R	04/22/24	08/26/24		2038464328	B
24-01818	522	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.84	R	04/22/24	08/26/24		2038464329	B
24-01818	523	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/22/24	08/26/24		2038464330	B
24-01818	524	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	08/26/24		2038464331	B
24-01818	525	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/22/24	08/26/24		2038464332	B
24-01818	526	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.03	R	04/22/24	08/26/24		2038464335	B
24-01818	527	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.05	R	04/22/24	08/26/24		2038464336	B
24-01818	528	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038464337	B
24-01818	529	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.19	R	04/22/24	08/26/24		2038464338	B
24-01818	530	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/26/24		2038464339	B
24-01818	531	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.87	R	04/22/24	08/26/24		2038464340	B
24-01818	532	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.79	R	04/22/24	08/26/24		2038464341	B
24-01818	533	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	04/22/24	08/26/24		2038464342	B
24-01818	534	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	364.27	R	04/22/24	08/26/24		2038464343	B
24-01818	535	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	08/26/24		2038464344	B
24-01818	536	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.56	R	04/22/24	08/26/24		2038464345	B
24-01818	537	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.89	R	04/22/24	08/26/24		2038464346	B
24-01818	538	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.98	R	04/22/24	08/26/24		2038464347	B
24-01818	539	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	04/22/24	08/26/24		2038455230	B
24-01818	540	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24		2038455231	B
24-01818	541	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	331.32	R	04/22/24	08/26/24		2038455232	B
24-01818	542	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.77	R	04/22/24	08/26/24		2038455233	B
24-01818	543	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	08/26/24		2038455234	B
24-01818	544	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	201.13	R	04/22/24	08/26/24		2038455235	B
24-01818	545	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.24	R	04/22/24	08/26/24		2038455236	B
24-01818	546	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.06	R	04/22/24	08/26/24		2038455237	B
24-01818	547	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	185.52	R	04/22/24	08/26/24		2038480856	B
24-01818	548	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.97	R	04/22/24	08/26/24		2038476976	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>							
24-01818	549	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.76	R	04/22/24	08/26/24		2038476977	B
24-01818	550	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.71	R	04/22/24	08/26/24		2038476978	B
24-01818	551	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	04/22/24	08/26/24		2038476979	B
24-01818	552	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.14	R	04/22/24	08/26/24		2038476980	B
24-01818	553	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.43	R	04/22/24	08/26/24		2038476981	B
24-01818	554	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.98	R	04/22/24	08/26/24		2038476982	B
24-01818	555	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.90	R	04/22/24	08/26/24		2038476983	B
24-01818	556	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.76	R	04/22/24	08/26/24		2038476984	B
24-01818	557	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.17	R	04/22/24	08/26/24		2038476985	B
24-01818	558	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	04/22/24	08/26/24		2038476986	B
24-01818	559	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	08/26/24		2038476987	B
24-01818	560	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.06	R	04/22/24	08/26/24		2038476988	B
24-01818	561	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	236.34	R	04/22/24	08/26/24		2038476989	B
24-01818	562	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	08/26/24		2038484996	B
24-01818	563	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	08/26/24		2038484997	B
24-01818	564	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.71	R	04/22/24	08/26/24		2038484998	B
24-01818	565	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.77	R	04/22/24	08/26/24		2038484999	B
24-01818	566	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.90	R	04/22/24	08/26/24		2038485001	B
24-01818	567	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.37	R	04/22/24	08/26/24		2038485002	B
24-01818	568	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	08/26/24		2038485003	B
24-01818	569	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.70	R	04/22/24	08/26/24		2038485004	B
24-01818	570	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	08/26/24		2038485005	B
24-01818	571	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.99	R	04/22/24	08/26/24		2038485006	B
24-01818	572	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.40	R	04/22/24	08/26/24		2038482487	B
24-01818	573	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038482488	B
24-01818	574	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	08/26/24		2038482489	B
24-01818	575	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.89	R	04/22/24	08/26/24		2038482490	B
24-01818	576	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.13	R	04/22/24	08/26/24		2038482491	B
24-01818	577	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.46	R	04/22/24	08/26/24		2038482492	B
24-01818	578	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	04/22/24	08/26/24		2038482493	B
24-01818	579	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	420.99	R	04/22/24	08/26/24		2038478605	B
24-01818	580	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	04/22/24	08/26/24		2038478606	B
24-01818	581	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.79	R	04/22/24	08/26/24		2038478607	B
24-01818	582	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	04/22/24	08/26/24		2038478608	B
24-01818	583	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	08/26/24		2038478609	B
24-01818	584	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.89	R	04/22/24	08/26/24		2038478610	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>							
24-01818	585	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	08/26/24		2038471961	B
24-01818	586	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	04/22/24	08/26/24		2038471962	B
24-01818	587	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.89	R	04/22/24	08/26/24		2038471963	B
24-01818	588	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	08/26/24		2038471964	B
24-01818	589	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	297.90	R	04/22/24	08/26/24		2038471965	B
24-01818	590	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/22/24	08/26/24		2038471966	B
24-01818	591	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	04/22/24	08/26/24		2038471967	B
24-01818	592	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.07	R	04/22/24	08/26/24		2038478967	B
24-01818	593	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	04/22/24	08/26/24		2038478968	B
24-01818	594	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.05	R	04/22/24	08/26/24		2038478969	B
24-01818	595	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.09	R	04/22/24	08/26/24		2038464526	B
24-01818	596	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.49	R	04/22/24	08/26/24		2038464527	B
24-01818	597	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.96	R	04/22/24	08/26/24		5019058281	B
24-01818	598	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.71	R	04/22/24	08/26/24		5019058280	B
24-01818	599	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	257.75	R	04/22/24	08/26/24		2038492483	B
24-01818	600	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	04/22/24	08/26/24		2038492484	B
24-01818	601	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.18	R	04/22/24	08/26/24		2038492485	B
					7,545.04						
4-01-29-390-100-232		LIBRARY - PERIODICALS									
24-02959	2	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	10,314.26	R	07/24/24	08/28/24		8044682	B
24-02959	3	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	33.86-	R	07/24/24	08/28/24		2500150	B
24-02959	4	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	66.69-	R	07/24/24	08/28/24		2403476	B
24-02959	5	EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	23.71-	R	07/24/24	08/28/24		2400751	B
24-03136	1	EBSCO010	EBSCO INFORMATION SERVICES	Overage for PO 24-02959	513.50	R	08/07/24	08/28/24		8044682	
					10,703.50						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	24	MIDWE010	MIDWEST TAPE	Audio Books	496.88	R	01/25/24	08/29/24		505878207	B
24-00597	23	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	63.74	R	01/25/24	08/29/24		471328	B
24-00597	24	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	413.67	R	01/25/24	08/29/24		470953	B
24-01863	13	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	220.80	R	04/29/24	08/26/24		2038481508	B
					1,195.09						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	31	MIDWE010	MIDWEST TAPE	Music CD's	13.49	R	01/25/24	08/29/24		505878208	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-236		LIBRARY - VIDEO & DVD									
24-00586	59	MIDWE010	MIDWEST TAPE	DVD's	71.37	R	01/25/24	08/26/24		505792892	B
24-00586	60	MIDWE010	MIDWEST TAPE	DVD's	39.17	R	01/25/24	08/26/24		505879170	B
24-00586	61	MIDWE010	MIDWEST TAPE	DVD's	43.38	R	01/25/24	08/26/24		505879171	B
24-00586	62	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/25/24	08/26/24		505879172	B
24-00592	13	BAKER010	BAKER & TAYLOR CO.	DVD	49.68	R	01/25/24	08/26/24		H69906510	B
24-00592	14	BAKER010	BAKER & TAYLOR CO.	DVD	26.97	R	01/25/24	08/26/24		H69829471	B
24-00592	15	BAKER010	BAKER & TAYLOR CO.	DVD	14.19	R	01/25/24	08/26/24		H69829470	B
					286.74						
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES									
24-00394	9	ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	08/28/24		69766	B
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC									
24-00240	9	JCPL 010	JCP & L	Electricity	6,139.58	R	04/26/24	08/29/24		4417 JUL 24	B
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS									
24-00409	7	UGICORP	UGI CORPORATION	Natural Gas	16.30	R	01/12/24	08/29/24		G6287648	B
Extd Total:					100,462.82						
Department Total:					100,462.82						
CAFR Total:					100,462.82						
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG									
24-00109	26	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	251.13	R	06/14/24	08/29/24		311 0710-080724	B
24-00109	27	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	14,062.68	R	06/14/24	08/29/24		079 0711-080824	B
24-00109	28	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	6,999.72	R	06/14/24	08/29/24		371 0710-080724	B
					21,313.53						
Extd Total:					21,313.53						
Department Total:					21,313.53						
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY									
24-00200	107	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	37,901.40	R	05/22/24	08/29/24		832 0719-081924	B
24-00200	108	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	5.03	R	05/22/24	08/29/24		956 0719-081924	B
24-00200	109	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	21,612.78	R	05/22/24	08/29/24		012 0719-081924	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		
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELEC		<i>Account Continued</i>									
24-00200	110	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	30.63	R	05/22/24	08/29/24		111 0719-081924	B		
24-00200	111	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	243.93	R	05/22/24	08/29/24		538 0719-081924	B		
24-00200	112	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	170.12	R	05/22/24	08/29/24		049 0719-081924	B		
24-00200	113	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	143.95	R	05/22/24	08/29/24		080 0719-081924	B		
24-00200	114	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	78.52	R	05/22/24	08/29/24		130 0719-081924	B		
24-00200	115	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	1,591.04	R	05/22/24	08/29/24		907 0719-081924	B		
24-00201	54	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	2,587.90	R	05/22/24	08/29/24		539MASTER AUG24B			
					64,365.30								
Extd Total:					64,365.30								
Department Total:					64,365.30								
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG											
24-00093	57	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	08/28/24		252 08/16-09/15	B		
24-00093	58	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	08/28/24		341 08/17-09/16	B		
24-00093	59	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	08/28/24		848 08/18-09/17	B		
24-00093	60	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/28/24	08/28/24		090 08/22-09/21	B		
24-00099	9	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	447.83	R	05/13/24	08/29/24		0191 0812-0911	B		
24-00101	51	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/28/24	08/29/24		146 08/19-09/18	B		
24-00101	52	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/28/24	08/29/24		178 08/20-09/19	B		
24-00101	53	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.00	R	05/28/24	08/29/24		154 08/21-09/20	B		
24-00101	54	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/28/24	08/29/24		105 08/25-09/24	B		
24-00105	9	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	12,592.08	R	05/28/24	08/29/24		652189084	B		
					14,583.61								
4-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT											
24-00094	9	COMCAST	COMCAST	SERVICES FOR POLICE	91.90	R	06/17/24	08/28/24		024 08/28-09/27	B		
24-00098	9	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	302.05	R	05/28/24	08/29/24		0129 0814-0913	B		
					393.95								
Extd Total:					14,977.56								
Department Total:					14,977.56								
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS											
24-00110	116	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/26/24		031 0501-062824	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
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL G/		<i>Account Continued</i>							
24-00110	117	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	08/26/24		031 0628-080124	B
24-00110	118	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	479.36	R	05/06/24	08/26/24		537 0501-062824	B
24-00110	119	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	495.25	R	05/06/24	08/26/24		537 0628-080124	B
24-00110	120	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.90	R	05/06/24	08/26/24		544 0501-062824	B
24-00110	121	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.33	R	05/06/24	08/26/24		544 0628-080124	B
24-00110	122	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	79.12	R	05/06/24	08/26/24		533 0501-062824	B
24-00110	123	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	84.02	R	05/06/24	08/26/24		533 0628-080124	B
24-00110	124	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	60.12	R	05/06/24	08/26/24		049 0501-062824	B
24-00110	125	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	66.01	R	05/06/24	08/26/24		049 0628-080124	B
24-00110	126	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	625.99	R	05/06/24	08/29/24		311 0627-073124	B
24-00110	127	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	994.49	R	05/06/24	08/29/24		212 0627-073124	B
					3,469.59						
Extd Total:					3,469.59						
Department Total:					3,469.59						
4-01-31-447-100-275		UTILITIES - HEATING OIL - PBG									
24-03238	2	POWERHOR	THE POWDERHORN AGENCY	RENEW COVERAGE ON ABOVE GROUND	117.00	R	08/14/24	08/29/24		24-25 RENEWAL	B
Extd Total:					117.00						
Department Total:					117.00						
4-01-31-455-200-274		UTILITIES - SEWER - PBG									
24-00112	51	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	07/16/24	08/29/24		21017-0 3RDQ24	B
Extd Total:					106.00						
Department Total:					106.00						
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL									
24-02514	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,667.37	R	06/13/24	08/29/24		413835	B
24-02514	5	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,374.79	R	06/13/24	08/29/24		413836	B
24-02807	4	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,208.64	R	07/10/24	08/29/24		590321	B
					25,250.80						
Extd Total:					25,250.80						
Department Total:					25,250.80						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL		Account Continued									
CAFR Total:					129,599.78								
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL											
24-03412	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	57,782.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					57,782.79								
Department Total:					57,782.79								
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	62	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	1,761.90	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B		
24-00053	63	PRUDENT	PRUDENTIAL RETIREMENT	GTL	367.21	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B		
24-00053	64	PRUDENT	PRUDENTIAL RETIREMENT	LTD	158.58	P 2161	06/14/24	08/28/24	08/28/24	P/R 8/30/24	B		
Extd Total:					2,287.69								
Department Total:					2,287.69								
CAFR Total:					60,070.48								
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III											
24-02967	2	ACTIONUN	ACTION UNIFORM CO, LLC	2024 NEW HIRE SLEO III	306.00	R	07/24/24	08/28/24		62639	B		
24-03412	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	7,344.59	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					7,650.59								
4-01-42-101-206-233		INTERLCL MONMOUTH COUNTY BOARD OF HEALTH											
24-02123	3	MONMO170	MONMOUTH COUNTY TREASURER	2024 SHARED SERVICES	30,600.00	R	05/17/24	08/29/24		24000012	B		
Extd Total:					30,600.00								
Department Total:					38,250.59								
CAFR Total:					38,250.59								
4-01-43-490-100-101		COURT S&W - REGULAR											
24-03412	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	20,320.37	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			

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

Fund:GENERAL CAPITAL

Extd:2018 ORD18-3228 (REAPPROPRIATIONS)

C-04-55-918-228-004			2018 ORD18-3228 DOCUMENT IMAGING CLERK								
24-03337	1	ACCUSCAN	ALPINE CONSULTING INC. DBA	SCANNING AND DIGITALLY STORING	14,609.95	R	08/22/24	08/28/24		6885	
Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)					14,609.95						
Department Total:					14,609.95						

Extd:2022 ORD22-3339 VARIOUS CAPITAL IMPROV

C-04-55-922-339-007			2022 ORD22-3339 SENIOR CENTER IMPROV								
24-01354	3	DMRARCHI	DMR ARCHITECTS	SENIOR CENTER RENOVATIONS	26,000.00	R	03/18/24	08/28/24		20240916	B
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV					26,000.00						
Department Total:					26,000.00						

Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE

C-04-55-923-398-002			2023 ORD23-3398 GENERATOR								
24-01461	2	BESTLINE	BEST LINE LEASING INC	GENERAC MDG100DF4-STD3	56,880.00	R	03/25/24	08/28/24		02-E00454	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					56,880.00						
Department Total:					56,880.00						

Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING

C-04-55-924-409-001			2024 ORD24-3409 VETS AFFORDABLE HOUSING								
24-02572	2	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	272,572.30	P 30397	06/19/24	08/29/24	08/29/24	PYMT APP #1	B
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					272,572.30						
Department Total:					272,572.30						
CAFR Total:					370,062.25						
Fund Total: GENERAL CAPITAL					370,062.25						
Year Total:					370,062.25						

Fund:GRANT FUND

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
G-02-40-700-021-026		2021 POLICE BODY ARMOR REPLACEMENT(2020)											
24-03203	2	ACTIONUN	ACTION UNIFORM CO, LLC	VORTEX BALLISTIC PANELS	1,016.76	R	08/14/24	08/28/24		62259	B		
24-03203	3	ACTIONUN	ACTION UNIFORM CO, LLC	VORTEX BALLISTIC PANELS	1,016.76	R	08/14/24	08/28/24		62260	B		
					2,033.52								
Extd Total:					2,033.52								
G-02-40-700-023-198		2023 TONYA KELLER COMM CTR IMPROV GR PH1											
24-02112	2	DISCO010	DISCOUNT SCHOOL SUPPLY	Indoor/Outdoor Play Kits	1,508.08	R	05/17/24	08/28/24		P43045000104	B		
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-03412	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	840.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	180.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	540.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,080.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
					5,640.00								
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM											
24-03412	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	630.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total:					7,778.08								
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT											
24-02051	1	TARAFEEL	TARA FEELEY dba TARA FEELEY	Music Bingo Senior Center	250.00	R	05/10/24	08/29/24		812204			
G-02-40-700-024-214		2024 BAYSHORE DISTRACTED DRIVING											
24-03412	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	4,480.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT											
24-03181	1	STAPLES	STAPLES ADVANTAGE	COURT BLUE CLASSIFICATION FILE	147.52	R	08/13/24	08/29/24		6009219522			
24-03280	1	WBMASON	WB MASON	HP TONER ONLY COURT KEYPORT	298.62	R	08/16/24	08/29/24		248539903			
					446.14								
Extd Total:					5,176.14								
Department Total:					14,987.74								
CAFR Total:					14,987.74								
Fund Total: GRANT FUND					14,987.74								

Township of Middletown
Purchase Order Listing By Budget Account

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

G-02-40-700-024-221 2024 CHAP159 SHARED SERV. KEY Account Continued

Year Total: 14,987.74

Department:PAYROLL TRUST ACCOUNTS

Extd:AFLAC

P-16-56-803-010-000			AFLAC												
24-03414	1	AFLA010	AFLAC	08/30/2024 INV#467066	28.25	P 8376	08/29/24	08/29/24	08/29/24						
24-03415	1	AFLA010	AFLAC	08/30/2024 PR INV#078894	2,647.70	P 8377	08/29/24	08/29/24	08/29/24						
24-03418	1	COLOLIFE	COLONIAL LIFE	08/30/2024 E45628230902775	714.10	P 8380	08/29/24	08/29/24	08/29/24						
					3,390.05										

Extd Total: AFLAC 3,390.05

Extd:FSA REIMBURSE

P-16-56-803-020-000			FSA REIMBURSE												
24-03416	1	AMERIFLE	AMERIFLEX	INV#4500781 INV#4507205	338.98	P 8378	08/29/24	08/29/24	08/29/24						
					338.98										

Extd Total: FSA REIMBURSE 338.98

Extd:LIFE INSURANCE

P-16-56-803-140-000			LIFE INSURANCE												
24-03417	1	AXAE020	AXA EQUITABLE	08/2024	398.80	P 8379	08/29/24	08/29/24	08/29/24						
24-03423	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	08/30/2024 PR ID 0037408-001	75.00	P 8385	08/29/24	08/29/24	08/29/24						
					473.80										

Extd Total: LIFE INSURANCE 473.80

Extd:PBA DUES

P-16-56-803-160-000			PBA DUES												
24-03424	1	PBA010	PBA	PBA Dues 08/2024	13,856.70	P 8386	08/29/24	08/29/24	08/29/24						
					13,856.70										

Extd Total: PBA DUES 13,856.70

Extd:SOA DUES

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-220-000		SOA DUES									
24-03425	1	SUPER030	SUPERIOR OFFICERS	SOA Dues 08/2024	1,950.00	P 8387	08/29/24	08/29/24	08/29/24		
Extd Total: SOA DUES					1,950.00						
Extd:UNION DUES											
P-16-56-803-250-000		UNION DUES									
24-03419	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 08/2024	3,019.52	P 8381	08/29/24	08/29/24	08/29/24		
24-03420	1	CWAL010	CWA DUES, COMMUNICATION		615.20	P 8382	08/29/24	08/29/24	08/29/24		
24-03421	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 08/2024	1,915.44	P 8383	08/29/24	08/29/24	08/29/24		
24-03422	1	CWAL020	CWA LOCAL 1032	Dues Library 08/2024	1,722.58	P 8384	08/29/24	08/29/24	08/29/24		
					7,272.74						
Extd Total: UNION DUES					7,272.74						
Department Total: PAYROLL TRUST ACCOUNTS					27,282.27						
CAFR Total:					27,282.27						
Fund Total:					27,282.27						
Year Total:					27,282.27						
Fund:TRUST - OTHER											
Department:ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd:OPEN SPACE CONTROL ACCOUNT											
T-03-56-802-120-004		OPEN SPACE TRUST FUND									
22-01472	26	MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	1,616.19	R	01/31/24	08/29/24		967896	B
23-04529	7	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	1,590.00	R	11/28/23	08/28/24		20240945	B
23-04529	8	DMRARCHI	DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	250.00	R	11/28/23	08/28/24		20240945	B
					3,456.19						
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS									
24-02928	1	AJLEH010	A.J. LEHMAN APPRAISAL, INC.	Property Appraisal	3,000.00	R	07/24/24	08/28/24		8/11/24	
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS									
24-01813	2	FLYNN010	FLYNN'S TREE SERVICE	Dempsey House - Tree Removal	102,000.00	R	04/22/24	08/28/24		8/13/24LEONARDO B	
24-01822	3	BOROENGI	BORO ENGINEERING, LLC	Chanceville Park	1,340.00	R	04/22/24	08/28/24		MIDD00030-3	
24-02362	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - MOUNTING BRACKETS	3,432.71	R	05/30/24	08/29/24		PJI-0242952	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPRC		<i>Account Continued</i>									
24-02363	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - PLATFORM W/HARDWARE	1,380.00	R	05/30/24	08/29/24		PJI-0243524			
24-02690	2	SODON010	SODON ELECTRIC	SUPPLY & INSTALL BALLASTS AND	37,950.00	R	08/28/24	08/29/24		3336	B		
24-03068	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	16-2-3 40% ACCUBLU 60 20% AS	6,483.53	R	08/02/24	08/29/24		INV-33090			
24-03068	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	DELIVERY FEE	40.00	R	08/02/24	08/29/24		INV-33090			
24-03076	1	FREEHSOI	FREEHOLD SOIL CONSERV. DIST.	Tindall Tennis Drainage	350.00	R	08/02/24	08/29/24		SOIL-MINOR CHG			
					152,976.24								
Extd Total: OPEN SPACE CONTROL ACCOUNT					159,432.43								
Extd:POLICE-OFF DUTY SALARIES-FEE													
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE											
24-03412	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	79,631.25	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
T-03-56-802-141-010		POLICE OUTSIDE LABOR -COURT/RECREATION											
24-03412	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	300.00	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total: POLICE-OFF DUTY SALARIES-FEE					79,931.25								
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES													
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
24-03412	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,356.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,356.79								
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)													
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS											
24-03044	1	GOPHER	GOPHER	Soccer Balls for event	183.19	R	08/02/24	08/29/24		IN388933			
24-03077	1	LYNNTOR	LYNN TORRES	Refund for Skateboarding	135.00	R	08/02/24	08/29/24		REFUND EVENT			
24-03205	1	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Smores Supplies for Event	123.45	R	08/14/24	08/29/24		CO304 #3021			
24-03235	2	DAVIDFAR	DAVID FARRELL PRODUCTIONS, LLC	Skateboarding Program	1,300.00	R	08/14/24	08/29/24		8/14/24	B		
24-03287	1	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	6.10	R	08/20/24	08/29/24		6009737633			
24-03287	2	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	120.26	R	08/23/24	08/29/24		6009737634			
24-03287	3	STAPLES	STAPLES ADVANTAGE	RECREATION SUPPLIES	12.98	R	08/23/24	08/29/24		6009737635			
24-03412	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	3,325.20	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			
24-03412	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	209.60	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24			

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
					5,415.78						
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION									
24-00256	2	SAHARASA	SAHARA SAM'S OASIS	Trailblazer and Explorer Trip	2,020.62	R	01/11/24	08/29/24		65612	B
24-00806	3	NORTHROC	NORTHERN ROCK LLC NJ ROCK GYM	Trailblazer Trip NJ Rock Gym	275.00	R	02/07/24	08/29/24		80820241	B
24-01287	2	MONMO110	MONMOUTH COUNTY PARK	Summer Camp Trip	600.00	R	03/11/24	08/29/24		32995	B
24-01419	2	STROLLOS	LH MOBILE LLC, dba STROLLO'S	Ice Cream on Summer Camp Trip	510.00	R	03/20/24	08/29/24		8/13/24	B
24-02125	1	JULIEPRO	JULIE PROZELLER	Refund for Summer Camp	97.10	R	05/17/24	08/29/24		REFUND CAMP	
24-02262	2	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	2,991.09	R	05/28/24	08/29/24		IN102038805	B
24-02947	2	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	296.27	R	07/24/24	08/29/24		IN101440832	B
24-03412	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	2,117.68	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
					8,907.76						
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	08/29/24		REFUND CAMP	
24-02641	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	21.00	R	06/24/24	08/28/24		CO231 #2898	B
24-02641	10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	28.56	R	06/24/24	08/29/24		CO231 #4087	B
24-02643	4	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	87.12	R	06/24/24	08/28/24		5477-10	B
24-03412	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,625.30	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
					1,886.98						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					16,210.52						
Extd:SPECIAL TRUST-MOUNT LAUREL FEES											
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES									
24-01735	2	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	8,235.00	R	04/16/24	08/28/24		000000354223	B
24-01735	3	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	15,189.50	R	04/16/24	08/28/24		000000358667	B
					23,424.50						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					23,424.50						
Extd:SPECIAL TRUST-SALE OF RECYCLAB											
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB									
24-02629	2	DIANEAQU	DIANE AQUINO	REFUND RESIDENTS MONEY FOR NOT	30.00	R	06/24/24	08/29/24		REFUND PICK UP	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCL		Account Continued							
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					30.00						
Extd:SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002		SPTRU GIS FEES									
24-00103	8	MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	1,000.00	R	07/03/24	08/29/24		0000968811	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES					1,000.00						
Extd:SPTRUST-GRADING PLAN REVIEW FE											
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE									
24-00791	9	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	4,950.00	R	02/07/24	08/28/24		MIDDG2401-7	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					4,950.00						
Extd:DO NOT USE											
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN									
24-00455	20	VISION	VISION SERVICE PLAN	Vision Plan 2024	3,027.74	R	07/19/24	08/29/24		821078771	B
24-00455	21	VISION	VISION SERVICE PLAN	Vision Plan 2024	146.51	R	08/20/24	08/29/24		821078757	B
					3,174.25						
T-03-56-802-440-003		SELF INSURANCE-LIABILITY									
24-03173	1	SODON010	SODON ELECTRIC	Emrgcy call disconct elec@TKCC	169.32	R	08/12/24	08/29/24		F2548	
24-03281	1	MONMO020	MONMOUTH BUILDING CENTER	Repair Materials for TKCC Fire	55.57	R	08/16/24	08/29/24		634629	
24-03281	2	MONMO020	MONMOUTH BUILDING CENTER	Repair Materials for TKCC Fire	86.99	R	08/16/24	08/29/24		634730	
24-03346	1	MUNICIP	MUNICIPAL EXCESS LIABILITY	MEL Claim # 2022251527 Cyber	5,000.00	R	08/22/24	08/29/24		CL#2022251527	
					5,311.88						
Extd Total: DO NOT USE					8,486.13						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					294,821.62						
T-03-56-862-529-023		500 CENTRAL AH,2023-400,B720 L4,ENG,INV									
24-03327	1	TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	634.00	R	08/22/24	08/29/24		SE468838	
Extd Total:					634.00						
Department Total:					634.00						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-583-023			RICHARD JENNINGS BUILDER#23-103 ENG POOL								
24-03328	1	TMAS 010	T & M ASSOCIATES	MIPB-R8860 47 SHORE ACRES	197.50	R	08/22/24	08/29/24		SE468839	
			Extd Total:		197.50						
T-03-56-863-587-024			FAIRVIEW CEMETARY#23-201 865L136 ENG CIT								
24-03332	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	FAIRVIEW CEMETARY #23-201	822.50	R	08/22/24	08/28/24		12286	
			Extd Total:		822.50						
T-03-56-863-591-024			A/J BATEMAN #2024-103 B698 L5&6 ENG POOL								
24-03330	1	TMAS 010	T & M ASSOCIATES	MIPB-R8930 127 OAKLAND AVE	1,548.50	R	08/22/24	08/29/24		SE468842	
			Extd Total:		1,548.50						
			Department Total:		2,568.50						
T-03-56-864-004-024			PORT BELFORD SOLAR FARM#2024-200 ENG CIT								
24-03329	1	TMAS 010	T & M ASSOCIATES	MIPB-R8920 PORT BELFORD SOLAR	11,603.25	R	08/22/24	08/29/24		SE468841	
			Extd Total:		11,603.25						
T-03-56-864-005-024			CHRISTIAN BROS ACADEMY #2024-201 ENG CIT								
24-03331	1	TMAS 010	T & M ASSOCIATES	MIPB-R8480 FOREVER CBA	7,911.25	R	08/22/24	08/29/24		SE468837	
			Extd Total:		7,911.25						
T-03-56-864-752-019			TOM-KATLLC,ZB2019-003,B350L6,ENG,POOL								
24-03334	1	TOMK REF	TOM KAT ENTERPRISES LLC	ESCROW RELEASE ZB# 2019-003	59.50	R	08/22/24	08/29/24		BLK 350 LOT 6	
			Extd Total:		59.50						
T-03-56-864-958-023			JEFF JANSEN, 2023-001, B1 L7, ENG, POOL								
24-03350	1	MAAASREF	MAAAS ENTERPRISES, LP	ESCROW REFUND ZB #2023-001	793.75	R	08/23/24	08/29/24		BLK 1 LOT 7	
			Extd Total:		793.75						

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-03-56-864-973-023 JOANN ELTRINGHAM B868L52#23-013 ENG POOL											
24-03356	1	JOANNREF	JOANN ELTRINGHAM	ESCROW REFUND ZB #2023-013	325.00	R	08/27/24	08/28/24		44 HIGHBOY CT	
Extd Total:					325.00						
T-03-56-864-988-024 REGINA MOLOK #24-006 B840.04 L4 ENG POOL											
24-03335	1	REGINREF	REGINA MOLOK	ESCROW REFUND ZB# 2024-006	106.25	R	08/22/24	08/29/24		B840.04 LOT4	
Extd Total:					106.25						
T-03-56-864-990-024 JOSEPH ANTHONY DESANTIS #24-008 ENG POOL											
24-03333	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	DESANTIS APPLICATION #24-008	175.00	R	08/22/24	08/28/24		12275	
Extd Total:					175.00						
Department Total:					20,974.00						
T-03-56-866-008-024 325 ROUTE 36 REDEVELOPMENT PLAN CIT											
24-02368	1	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	7,220.00	R	05/30/24	08/28/24		20240975	
24-02368	2	DMRARCHI	DMR ARCHITECTS	325 Rt 36 Redevelopment Plan	168.00	R	05/30/24	08/28/24		20240975	
					7,388.00						
Extd Total:					7,388.00						
Department Total:					7,388.00						
T-03-56-875-956-024 SOP24.284 LION INTERIORS 10 CENTER AVE											
24-03336	1	LION REF	LION INTERIORS LLC	REIMB FINAL DEPOSIT SOP#24.284	760.00	R	08/22/24	08/29/24		10 CENTER AVE	
Extd Total:					760.00						
Department Total:					760.00						
CAFR Total:					327,146.12						
Fund Total: TRUST - OTHER					327,146.12						

Extd:COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-600 2023 COMM DEV BLOCK GRANT RESERVE

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
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T-18-56-850-800-600			2023 COMM DEV BLOCK GRANT RE	Account Continued							
24-03412	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	1,116.90	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 1,116.90

Department Total: 1,116.90

CAFR Total: 1,116.90

Fund Total: 1,116.90

Extd:ANIMAL FUND EXPENDITURES

T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
24-00279	14	MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	800.00	R	01/11/24	08/29/24		2025379	B
24-00428	16	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	696.50	R	05/23/24	08/29/24		637350	B
24-03412	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 30, 2024	5,429.79	P 2160	08/28/24	08/28/24	08/28/24	P/R 8/30/24	
					<u>6,926.29</u>						

Extd Total: ANIMAL FUND EXPENDITURES 6,926.29

Department Total: 6,926.29

CAFR Total: 6,926.29

Fund Total: 6,926.29

Year Total: 335,189.31

Total Charged Lines: 681 Total List Amount: 3,237,370.68 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	160.00	0.00	0.00	160.00
CURRENT FUND	4-01	2,489,689.11	0.00	0.00	2,489,689.11
GENERAL CAPITAL	C-04	370,062.25	0.00	0.00	370,062.25
GRANT FUND	G-02	14,987.74	0.00	0.00	14,987.74
	P-16	27,282.27	0.00	0.00	27,282.27
TRUST - OTHER	T-03	327,146.12	0.00	0.00	327,146.12
	T-18	1,116.90	0.00	0.00	1,116.90
	T-19	6,926.29	0.00	0.00	6,926.29
	Year Total:	335,189.31	0.00	0.00	335,189.31
Total Of All Funds:		3,237,370.68	0.00	0.00	3,237,370.68