

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 Proud in Middletown

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

SEPTEMBER 23, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$44,474.00
CURRENT ACCOUNT – 2024	\$12,635,257.73
CAPITAL ACCOUNT	\$792,016.72
GRANT FUND ACCOUNT	\$15,699.54
PAYROLL	\$79,303.88
SPECIAL TRUST ACCOUNT	\$450,849.92
COMM. DEV. GRANT ACCOUNT	\$25,548.92
DOG TAX ACCOUNT	\$6,752.34
TOTAL	<hr/> \$14,049,903.05

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 23, 2024.



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #30199 \$7226.71 VOIDED TO BE REPLACED

**Many Neighborhoods.
One Middletown!**

Township of Middletown
Purchase Order Listing By Budget Account

SEP 23 2024

Ranges	Item Status	Purchase Types	Misc
Range: 3 to 4zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Received Date Range: 09/05/24 to 09/20/24	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													
3-01-20-130-100-221		FINANCE - FINANCIAL SERVICES											
23-00652	2	COMPRISE	COMPRISE TECHNOLOGIES, INC.	PROVIDE ELECTRONIC PAYMENT	14,000.00	R	01/25/23	09/20/24		2024-520	B		
24-03561	1	COMPRISE	COMPRISE TECHNOLOGIES, INC.	OVERAGE PO #23-00652	1,000.00	R	09/11/24	09/20/24		2024-520A			
					15,000.00								
					Extd Total:	15,000.00							
					Department Total:	15,000.00							
3-01-20-165-100-298		ENGINEER - ENGINEERING FEE											
23-04432	8	TMAS 010	T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	624.00	R	11/20/23	09/11/24		SE468845			
					624.00								
					Extd Total:	624.00							
					Department Total:	624.00							
					CAFR Total:	15,624.00							
3-01-21-180-100-230		PLANNING - SPECIAL EMERGENCY MASTER PLAN											
23-04084	9	BUCKHURS	BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	10,850.00	R	10/18/23	09/06/24		0026752.00.B-8	B		
23-04084	10	BUCKHURS	BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	18,000.00	R	10/18/23	09/13/24		0026752.00.B-9	B		
					28,850.00								
					Extd Total:	28,850.00							
					Department Total:	28,850.00							
					CAFR Total:	28,850.00							
					Fund Total: CURRENT FUND	44,474.00							

Township of Middletown
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Budget Account		Description						First Enc	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
3-01-21-180-100-230		PLANNING - SPECIAL EMERGENCY		Account Continued							
Year Total:					44,474.00						
Fund:CURRENT FUND											
4-01-20-100-100-101		A/E S&W - REGULAR									
24-03592	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	29,721.92	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-103		A/E S&W - OVERTIME									
24-03592	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	8.24	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-104		A/E S&W - PART TIME									
24-03592	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,130.00	P	2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24
4-01-20-100-100-204		A/E - TRAVEL & CONFERENCE									
24-03446	1	ANTHO060	ANTHONY MERCANTANTE	Annual Conference Merc	810.00	R		09/03/24	09/06/24		ICMA CONF 24
4-01-20-100-100-205		A/E - DUES & SUBSCRIPTIONS									
24-03446	2	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE- ICMA MEMBERSHIP	1,200.00	R		09/03/24	09/06/24		ICMA MEMBER 24
24-03446	3	ANTHO060	ANTHONY MERCANTANTE	REIMBURSE- APA MEMBERSHIP DUES	790.00	R		09/03/24	09/06/24		ICMA DUES 24
					1,990.00						
4-01-20-100-100-210		A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS									
24-02388	6	URGENTNJ	URGENT CARE PHYSICIANS OF NJ	Employee Physical & RTW Exams	1,050.00	R		08/22/24	09/16/24		159024 B
24-02435	4	TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	96.00	R		06/06/24	09/16/24		11416 B
					1,146.00						
4-01-20-100-100-212		A/E - PIO MISCELLANEOUS EXPENSES									
24-03260	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Signs for Volunteer Incentives	83.90	R		08/14/24	09/10/24		403-16579
24-03324	1	AMAZON	AMAZON.COM SERVICES, INC	MAHOGANY PICTURES FRAMES	309.36	R		08/22/24	09/13/24		1JQMKHK9H6PJ
					393.26						
4-01-20-100-100-220		A/E - CONSULTANTS/PROFESSIONALS									
24-00010	9	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	5,000.00	R		05/23/24	09/06/24		8348 B
24-00011	9	MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R		05/23/24	09/06/24		17454 B
					8,300.00						
Extd Total:					43,499.42						

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<i>Budget Account</i>		<i>Description</i>									
<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01-20-100-101-101		PURCHASING S&W - REGULAR									
24-03592	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	13,385.81	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-100-101-103		PURCHASING S&W - OVERTIME									
24-03592	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,291.50	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-100-101-206		PURCHASING - TRAINING									
24-02721	1	RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	INTRO TO ACCOUNTING - RIZZO	575.00	R	07/02/24	09/09/24		81373	
24-03548	1	GOVTP010	GOVT.PURCHASING ASSN. OF NJ	GPANJ MINI CONF. - RIZZO	125.00	R	09/11/24	09/16/24		E1568	
					<u>700.00</u>						
Extd Total:					15,377.31						
Department Total:					58,876.73						
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE									
24-03592	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	769.23	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES									
24-03242	2	BEACO010	BEACON AWARDS & SIGNS	Promotional Items	105.00	R	08/14/24	09/10/24		0905-MT USS NJ	B
24-03323	1	AMAZON	AMAZON.COM SERVICES, INC	MAYOR'S LEATHER COUCH BLUE	687.77	R	08/21/24	09/06/24		13XXK97M9KHC	
					<u>792.77</u>						
Extd Total:					1,562.00						
Department Total:					1,562.00						
4-01-20-120-100-101		TWP CLERK S&W - REGULAR									
24-03592	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,174.24	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-120-100-104		TWP CLERK S&W - PART TIME									
24-03592	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,889.16	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES									
24-03218	1	QUADLENT	QUADIENT, INC. T/A NEOPOST	Postage Meter Tape	140.60	R	08/14/24	09/16/24		17450611	
24-03347	1	WBMASON	WB MASON	CLERKS OFFICE BLACK RIBBON	12.96	R	08/22/24	09/17/24		248668905	
24-03402	1	ANCHO020	ANCHOR RUBBER STAMP	CUSTOM STAMP - BUILDING DEPT.	33.50	R	08/27/24	09/10/24		9948	
24-03402	2	ANCHO020	ANCHOR RUBBER STAMP	CUSTOM STAMP - BUILDING DEPT.	6.95	R	08/27/24	09/10/24		9948	
					<u>194.01</u>						

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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		
4-01-20-120-100-204		TWP CLERK - TRAVEL & CONFERENCE											
24-03554	1	HARRA010	HARRAH'S CASINO HOTEL	Hotel Reservation NJLM Conf	232.00	R	09/11/24	09/16/24		REF ID# 19616			
4-01-20-120-100-205		TWP CLERK - DUES & SUBSCRIPTIONS											
24-03590	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2024-2025 LEGISLATIVE BULLETIN	7.00	R	09/11/24	09/16/24		24B-9022			
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES											
24-02889	6	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	09/13/24		1327082024	B		
24-02889	7	AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Services	77.00	R	07/18/24	09/13/24		1327090424	B		
					154.00								
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING											
24-02224	27	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	108.92	R	05/28/24	09/16/24		10494874	B		
24-02224	28	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	47.76	R	05/28/24	09/16/24		10494916	B		
24-02224	29	ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	118.60	R	05/28/24	09/16/24		10494938	B		
					275.28								
Extd Total:					17,925.69								
Department Total:					17,925.69								
4-01-20-130-100-101		FINANCE S&W - REGULAR											
24-03592	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	27,068.33	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-130-100-104		FINANCE S&W - PART TIME											
24-03592	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,087.68	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES											
24-03248	4	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	66.68	R	08/14/24	09/13/24		10449974	B		
24-03248	5	ASBUR020	ASBURY PARK PRESS	BID ADVERTISEMENT - BANKING	65.80	R	08/14/24	09/13/24		10465639	B		
					132.48								
4-01-20-130-100-204		FINANCE - TRAVEL & CONFERENCE											
24-03371	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	60.00	R	08/27/24	09/09/24		1031461307			
4-01-20-130-100-206		FINANCE - TRAINING											
24-03550	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024-YAEGER			
24-03555	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024 - LAPP			
24-03579	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ALL THE FACETS OF FAST	50.00	R	09/11/24	09/16/24		10072024 - BALL			

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
					150.00						
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES									
24-03498	5	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 TRUSTEE FEE	1,125.00	P 2166	09/04/24	09/05/24	09/05/24	091324	
24-03540	1	TSYS	TSYS	CREDIT CARD FEES SEPT 24 CLERK	512.66	P 2169	09/10/24	09/10/24	09/10/24	091024	
24-03540	2	TSYS	TSYS	CREDIT CARD FEES SEPT 24 COURT	1,114.13	P 2169	09/10/24	09/10/24	09/10/24	091024	
24-03562	2	COMPRISE	COMPRISE TECHNOLOGIES, INC.	PROVIDE ELECTRONIC PAYMENT	734.40	R	09/11/24	09/20/24		2024-520B	B
24-03607	1	HEART015	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 1, 2024	2,010.60	P 2173	09/12/24	09/12/24	09/12/24	091224	
24-03626	1	FIRST DA	First Data Merchant Services	SEPT 2024 LEASE FEES CLERK	39.98	P 2174	09/16/24	09/16/24	09/16/24	091624	
24-03626	2	FIRST DA	First Data Merchant Services	SEPT 2024 LEASE FEES COURT	39.98	P 2174	09/16/24	09/16/24	09/16/24	091624	
					5,576.75						
Extd Total:					34,075.24						
Department Total:					34,075.24						
4-01-20-140-100-101		MIS S&W - REGULAR									
24-03592	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	18,013.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-20-140-100-201		MIS - MATERIALS & SUPPLIES									
24-03305	1	ASBUR020	ASBURY PARK PRESS	AD POSTING FOR Ntwk Mon Svcs	64.04	R	08/21/24	09/13/24		10461423	
24-03325	1	AMAZON	AMAZON.COM SERVICES, INC	MIS DEPT MISC. ITEMS NEEDED	37.90	R	08/22/24	09/13/24		1L99GR17DDDQ	
24-03351	2	WBMASON	WB MASON	OFFICE SUPPLIES MIS	25.20	R	08/23/24	09/17/24		248723701	
					127.14						
4-01-20-140-100-204		MIS - TRAVEL & CONFERENCE									
24-02520	1	BORGA010	BORGATA HOTEL CASINO & SPA	NJSLOM Hotel Reservation	354.00	R	06/13/24	09/19/24		17392FAGLIARONE	
24-02520	2	BORGA010	BORGATA HOTEL CASINO & SPA	NJSLOM Hotel Reservation	354.00	R	06/13/24	09/19/24		17392 TRIGG	
24-03371	3	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	120.00	R	08/27/24	09/09/24		1031461307	
24-03371	4	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	10.00	R	08/27/24	09/09/24		1031461307	
					838.00						
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE									
24-00230	12	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	385.00	R	05/28/24	09/16/24		IN57030	B
24-00230	13	INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	385.00	R	09/12/24	09/16/24		IN57800	B
24-03194	1	CDWGO010	CDW GOVERNMENT INC.	Webcams	427.44	R	08/14/24	09/13/24		AA1RX4M	
					1,197.44						

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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	
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE										
24-00104	10	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/28/24	09/16/24		501150	B	
24-03241	1	CDWGO010	CDW GOVERNMENT INC.	Wasabi Storage	4,800.96	R	08/14/24	09/13/24		AA2U13K		
24-03366	1	CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard 100k Renewal	1,950.00	R	08/27/24	09/13/24		I2580		
24-03486	1	SHI INTE	SHI INTERNATIONAL CORP.	Zoom Renewal	4,584.49	R	09/04/24	09/16/24		B18785403		
					11,715.26							
Extd Total:					31,891.51							
Department Total:					31,891.51							
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR										
24-03592	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	12,005.07	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-20-145-100-105		TAX COLLECTOR S&W - PART TIME										
24-03592	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	914.85	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-20-145-100-201		TAX COLLECTOR - MATERIALS & SUPPLIES										
24-03351	1	WBMASON	WB MASON	OFFICE SUPPLIES TAX COLLECTOR	80.17	R	08/23/24	09/17/24		248701168		
4-01-20-145-100-209		TAX COLLECTOR - PRINTING & ADVERTISING										
24-02801	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	3rd Q 2024 Delinquent Notices	535.52	R	07/10/24	09/10/24		50472		
Extd Total:					13,535.61							
Department Total:					13,535.61							
4-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR										
24-03592	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	15,031.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-20-150-100-204		TAX ASSESSOR - TRAVEL & CONFERENCE										
24-03371	2	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2024 ANNUAL LEAGUE CONFERENCE	120.00	R	08/27/24	09/09/24		1031461307		
Extd Total:					15,151.67							
Department Total:					15,151.67							
4-01-20-155-100-213		LEGAL - REIMBURSABLES										
24-00001	21	SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	528.49	R	08/02/24	09/16/24		24-MIDD.001-09	B	

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Budget Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-20-155-100-213		LEGAL - REIMBURSABLES			<i>Account Continued</i>							
24-00007	21	DASTI	DASTI & STAIGER, P.C.	REIMBURSEMENT	35.00	R	03/07/24	09/17/24		37336	B	
					563.49							
4-01-20-155-100-214		LEGAL - SPECIAL COUNSEL										
24-00001	20	SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	05/22/24	09/16/24		24-MIDD.001-09	B	
24-00007	17	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	1,715.00	R	01/08/24	09/17/24		37333	B	
24-00007	18	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	892.50	R	01/08/24	09/17/24		37334	B	
24-00007	19	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	157.50	R	01/08/24	09/17/24		37335	B	
24-00007	20	DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	770.00	R	01/08/24	09/17/24		37336	B	
24-00008	3	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	595.00	R	01/08/24	09/17/24		94618	B	
24-00008	4	KING MOE	KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	560.00	R	01/08/24	09/17/24		94617	B	
					37,190.00							
Extd Total:					37,753.49							
Department Total:					37,753.49							
4-01-20-165-100-298		ENGINEER - ENGINEERING FEE										
24-03546	1	TMAS 010	T & M ASSOCIATES	FY25 NJDOT MUNICIPAL AID GRANT	404.00	R	09/11/24	09/11/24		SE465330		
24-03547	1	TMAS 010	T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	312.00	R	09/11/24	09/11/24		SE468899		
					716.00							
Extd Total:					716.00							
Department Total:					716.00							
CAFR Total:					211,487.94							
4-01-21-180-100-101		PLANNING S&W - REGULAR										
24-03592	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,191.72	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-21-180-100-297		PLANNING - AFFORDABLE HOUSING LITIGATION										
24-01430	6	BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing	3,062.50	R	05/30/24	09/06/24		44957	B	
Extd Total:					17,254.22							
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR										
24-03592	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,393.36	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description						First Enc	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice		Type
4-01-21-180-101-102				PLANNING BOARD S&W - OVERTIME								
24-03592	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	209.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-21-180-101-297				PLANNING BOARD - ATTORNEY FEES								
24-00518	6	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		2824-1		B
24-00518	7	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		8824-1		B
24-00518	8	JAMESH01	JAMES H. GORMAN, ESQ.	Planning Board Attorney	1,000.00	R	05/08/24	09/11/24		9524-1		B
					3,000.00							
				Extd Total:	4,602.36							
				Department Total:	21,856.58							
4-01-21-185-100-101				ZONING BOARD S&W - REGULAR								
24-03592	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,393.34	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
				Extd Total:	1,393.34							
				Department Total:	1,393.34							
				CAFR Total:	23,249.92							
4-01-22-195-100-101				BUILDING DEPT. S&W - REGULAR								
24-03592	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	41,706.92	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-22-195-100-102				BUILDING DEPT. S&W - HOUSING								
24-03592	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,653.60	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-22-195-100-103				BUILDING DEPT. S&W - OVERTIME								
24-03592	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,405.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-22-195-100-104				BUILDING DEPT. S&W - PART TIME								
24-03592	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	7,037.94	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-22-195-100-106				BUILDING DEPT. S&W - CODE ENFORCEMENT PT								
24-03592	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,731.45	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-22-195-100-201				BUILDING DEPT. - MATERIALS & SUPPLIES								
24-02904	1	NFPA 010	N.F.P.A.	Fire SubCode Code Books	1,292.83	R	07/24/24	09/16/24		3696		
24-03284	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	16,000 PEEL STICKERS& CUTIN CD	1,995.00	R	08/16/24	09/16/24		4948		
					3,287.83							

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SU		Account Continued									
Extd Total:					61,822.91								
Department Total:					61,822.91								
CAFR Total:					61,822.91								
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE											
24-00005	45	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	4,575.22	R	08/05/24	09/06/24		090324WC	B		
24-00005	46	INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	7,596.02	R	08/05/24	09/16/24		090924WC	B		
Extd Total:					12,171.24								
Department Total:					12,171.24								
4-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN											
24-00459	10	MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,508.40	P 2172	01/16/24	09/12/24	09/12/24	ADMIN091024	B		
24-00473	10	NATIWIDE	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	155,527.07	R	05/23/24	09/09/24		SEPTEMBER 2024	B		
24-00554	11	AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	09/10/24		INV763647	B		
Extd Total:					173,111.47								
4-01-23-220-100-222		INSURANCE - PPO CLAIMS											
24-00265	36	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	28,637.83	P 2168	08/20/24	09/05/24	09/05/24	PPO090424	B		
24-00265	37	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	80,372.19	P 2172	09/05/24	09/12/24	09/12/24	PPO091024	B		
24-00265	38	MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	47,320.01	P 2175	09/11/24	09/19/24	09/19/24	PPO091724	B		
Extd Total:					156,330.03								
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS											
24-00471	52	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	461.63	R	08/07/24	09/06/24		AM921825	B		
24-00471	53	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,768.13	R	08/07/24	09/06/24		AM921826	B		
24-00471	54	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	26.13	R	08/07/24	09/06/24		AM912827	B		
24-00471	55	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	130.65	R	08/07/24	09/06/24		AM921828	B		
24-00471	56	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	4,663.60	R	08/07/24	09/10/24		CM1833081	B		
24-00471	57	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	13,406.90	R	08/07/24	09/10/24		CM1833082	B		
24-00471	58	DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	90.00	R	09/05/24	09/10/24		CM1833084	B		
Extd Total:					20,547.04								

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		
4-01-23-220-100-224		INSURANCE - POS CLAIMS											
24-00267	38	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	84,903.77	P 2168	08/27/24	09/05/24	09/05/24	POS090424	B		
24-00267	39	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	178,559.42	P 2172	08/27/24	09/12/24	09/12/24	POS091024	B		
24-00267	40	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	320,098.71	P 2175	09/11/24	09/19/24	09/19/24	POS091724	B		
					583,561.90								
4-01-23-220-100-225		INSURANCE - HMO CLAIMS											
24-00266	36	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	3,928.99	P 2168	07/30/24	09/05/24	09/05/24	HMO090424	B		
24-00266	37	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	14,629.54	P 2172	08/20/24	09/12/24	09/12/24	HMO091024	B		
24-00266	38	MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	8,466.89	P 2175	08/20/24	09/19/24	09/19/24	HMO091724	B		
					27,025.42								
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS											
24-00472	18	BENEC010	BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	191,975.36	R	08/02/24	09/10/24		0123277	B		
4-01-23-220-100-230		INSURANCE - VOLUNTEER LIFE INSURANCE											
24-03352	1	KENNELLY	ESTATE OF WILLIAM D. KENNELLY	Volunteer Life Ins. Benefit	5,000.00	R	08/26/24	09/06/24		W.KENNELLY 2024			
Extd Total:					1,157,551.22								
Department Total:					1,157,551.22								
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT											
24-03592	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	389.46	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					389.46								
Department Total:					389.46								
CAFR Total:					1,170,111.92								
4-01-25-240-100-101		POLICE S&W - PATROL											
24-03592	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	297,199.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-102		POLICE S&W - SUPERIORS											
24-03592	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	205,577.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-103		POLICE S&W - OVERTIME											
24-03592	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	17,627.70	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS											

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
4-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS		<i>Account Continued</i>							
24-03592	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,179.34	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-240-100-106		POLICE S&W - CROSSING GUARDS									
24-03592	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	22,882.07	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-240-100-109		POLICE S&W - COURT SECURITY									
24-03592	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	175.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR									
24-03592	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	23,254.22	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-240-100-120		POLICE S&W - CLOTHING ALLOWANCE									
24-03592	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	49,500.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES									
24-03357	1	VERA 010	V. E. RALPH & SON INC.	AMBU SPUR II RESUCITATOR	502.20	R	08/27/24	09/16/24		473593	
24-03357	2	VERA 010	V. E. RALPH & SON INC.	ULTRASENSE NITRILE GLOVES LG	227.70	R	08/27/24	09/16/24		473593	
24-03386	1	POLICE18	POLICE & SHERIFFS PRESS, INC	CLEAR VINYL CLIP WITH 2-HOLD	325.00	R	08/27/24	09/16/24		108664	
24-03386	2	POLICE18	POLICE & SHERIFFS PRESS, INC	SHIPPING	29.99	R	08/27/24	09/16/24		108664	
24-03461	1	HALLS010	HALL SECURITY	TRAFFIC KEYS	720.00	R	09/04/24	09/17/24		120113	
24-03461	2	HALLS010	HALL SECURITY	KEY IN TRAFFIC OFFICE	12.00	R	09/04/24	09/17/24		120113	
					1,816.89						
4-01-25-240-100-202		POLICE - EQUIPMENT & SUPPLIES OTHER									
24-01696	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	2,100.00	R	04/11/24	09/09/24		24-050601	
24-01696	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOISTER	450.00	R	04/11/24	09/09/24		24-050601	
24-01696	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATON TIP (10MM BLACK)	350.00	R	04/11/24	09/09/24		24-050601	
24-01696	4	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	68.00	R	08/22/24	09/09/24		24-050601	
24-02960	1	MYSTAIRE	MYSTAIRE, INC.	DRYING WORKSTATION SUPPLIES	1,813.57	R	07/24/24	09/09/24		0018641-IN	
					4,781.57						
4-01-25-240-100-206		POLICE - TRAINING									
24-03231	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	450.00	R	08/14/24	09/09/24		24000625	
4-01-25-240-100-207		POLICE - FIREARMS TRAINING									
24-00419	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	09/09/24		INV-4747973	B
4-01-25-240-100-216		POLICE - COLLEGE COURSES									
24-03377	1	WALSIFER	JOHN WALSIFER	COLLEGE REIMBURSEMENT	2,700.00	R	08/27/24	09/09/24		06/2024-08/2024	

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		
4-01-25-240-100-225		POLICE - JAIL OPERATIONS											
24-00422	2	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		784	B		
24-00422	3	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		122	B		
24-00422	4	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		236	B		
24-00422	5	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		321	B		
24-00422	6	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	25.50	R	01/12/24	09/06/24		1192	B		
24-00422	7	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		355	B		
24-00422	8	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	20.00	R	01/12/24	09/06/24		631	B		
24-00422	9	MIDDLE050	NEW MONMOUTH DINER	2024 PRISONER MEALS	10.00	R	01/12/24	09/06/24		1245	B		
					105.50								
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS											
24-02963	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	100.00	R	07/24/24	09/17/24		5693	B		
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE											
24-00068	47	STRATIX	STRATIX SYSTEMS, INC.	POLICE/5 CLR/S7200/S7201/T1983	1,736.65	R	01/08/24	09/16/24		747770	B		
24-00421	9	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	09/16/24		20240831	B		
24-02906	1	VECTOR	TARGET SOLUTIONS LEARNING, LLC	ANNUAL MAINTENANCE FEE	297.50	R	07/24/24	09/09/24		99194			
24-02906	2	VECTOR	TARGET SOLUTIONS LEARNING, LLC	GUARDING TRACKING	7,589.75	R	07/24/24	09/09/24		99194			
					9,823.90								
4-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM											
24-02740	4	PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	211.46	R	07/02/24	09/09/24		A798296	B		
Extd Total:					650,449.75								
Department Total:					650,449.75								
4-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR											
24-03592	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,696.87	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
24-03592	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	98.08	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					1,794.95								
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES											
24-01555	4	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	66.14	R	04/01/24	09/17/24		B767461	B		
24-01555	5	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	17.25	R	04/01/24	09/17/24		B766813	B		
24-01555	6	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	51.77	R	04/01/24	09/17/24		A1509533	B		

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-252-100-201		EMERGENCY MGMT - MATERIALS &		<i>Account Continued</i>									
24-01555	7	JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE/ELECTRICAL SUPPLIES	17.08	R	04/01/24	09/17/24		A1510187	B		
24-02940	1	LEDLIGHT	SOLAR THINGZ, INC dba/ LED	PURCH SOLAR FLASHING BEACONS	1,849.74	R	07/24/24	09/17/24		INV38131			
24-03256	1	BAYSH050	BAYSHORE FIRE & SAFETY LLC	10 LB ABC EXTINGUISHER	90.00	R	08/14/24	09/06/24		4143			
					2,091.98								
4-01-25-252-100-204		EMERGENCY MGMT - TRAVEL & CONFERENCE											
24-01044	4	NJEM 010	NJ E.M.A.	CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	09/09/24		ER-2024-317	B		
24-01044	5	NJEM 010	NJ E.M.A.	CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	09/09/24		ER-2024-315	B		
					70.00								
4-01-25-252-100-217		EMERGENCY MGMT - UNIFORMS											
24-03299	1	WWGRA010	W.W.GRAINGER, INC.	PURCHASE BOOTS	1,508.24	R	08/21/24	09/11/24		9224148099			
					Extd Total:	5,465.17							
					Department Total:	5,465.17							
4-01-25-255-100-621		FIRE-AID SUBSIDY TO FIRE COMPANIES											
24-02991	1	INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER 2024 CONTRIBUTION	5,625.00	R	07/24/24	09/10/24		3RD QUART 2024			
					Extd Total:	5,625.00							
					Department Total:	5,625.00							
4-01-25-260-100-101		FIRST AID S&W - REGULAR											
24-03592	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLLACCT	PAYROLL SEPTEMBER 13, 2024	346.14	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-260-100-206		FIRST AID - TRAINING											
24-03396	1	EASTCO	KENNETH G. LAVELLE	Medical Director fee	2,200.00	R	08/27/24	09/10/24		1399			
4-01-25-260-100-217		FIRST AID - UNIFORMS											
24-02339	1	ACTIONUN	ACTION UNIFORM CO, LLC	EMS Chief Uniform	1,208.99	R	05/29/24	09/06/24		62039			
24-02339	2	ACTIONUN	ACTION UNIFORM CO, LLC	EMS Chief Uniform	96.00	R	05/29/24	09/06/24		62900			
					1,304.99								
4-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE											
24-03234	1	ALLHA010	ALL HANDS FIRE EQUIPMENT	TQ Holders	554.69	R	08/14/24	09/10/24		INV21077			
4-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS											
24-00695	3	FIRE COM	FIRE COMPANIES. COM, INC.	Website	89.97	R	01/26/24	09/10/24		18-108752	B		

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Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS		<i>Account Continued</i>									
24-00695	4	FIRE COM	FIRE COMPANIES. COM, INC.	Website	20.00	R	01/26/24	09/10/24		18-109050	B		
					109.97								
Extd Total:					4,515.79								
Department Total:					4,515.79								
4-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS											
24-03592	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	956.73	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS											
24-03592	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	455.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT											
24-02931	1	INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #2	1,601.71	R	07/24/24	09/10/24		REIMB #2 2024			
24-03487	1	PORTM010	PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #2	2,904.44	R	09/04/24	09/11/24		REIMB #2 2024			
					4,506.15								
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE											
24-03138	1	FISONSIT	FIS ONSITE SERVICE LLC	DEFICIENCY REPAIRS RESERVE E79	5,898.78	R	08/07/24	09/10/24		W1926			
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS											
24-00174	14	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	09/16/24		INV-4780097	B		
4-01-25-265-100-330		FIRE - SPECIAL SERVICES											
24-03318	1	SHOREAUT	SHORE AUTO SUPPLY	4 BATTERIES FOR MULTIPURPOSE	1,079.96	R	08/21/24	09/09/24		263831			
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT											
24-00092	9	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	09/13/24		820305039X0828	B		
24-01319	1	ARCOM010	AR COMMUNICATIONS	RADIO / CHIEF CAR 2023 TAHOE	6,899.76	R	03/11/24	09/06/24		53178			
					6,920.77								
Extd Total:					19,913.02								
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR											
24-03592	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,186.80	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME											
24-03592	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	247.86	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME									
24-03592	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	8,513.86	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-25-265-101-201		UNIFORM FIRE SAFETY - MATERIALS & SUPPLY									
24-03229	1	BHPH 010	B & H PHOTO VIDEO	DURACELL AAA BATTERIES 24 PACK	28.82	R	08/14/24	09/06/24		226525797	
4-01-25-265-101-202		UNIFORM FIRE SAFETY - EQUIPMENT									
24-03085	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	POP UP TRAFFIC CONES 28"/ 4 PK	239.94	R	08/02/24	09/09/24		210095	
Extd Total:					11,217.28						
Department Total:					31,130.30						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR									
24-03592	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,884.62	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
Extd Total:					2,884.62						
Department Total:					2,884.62						
CAFR Total:					700,070.63						
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR									
24-03592	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	54,694.95	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
24-03592	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,658.60	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
Extd Total:					57,353.55						
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME									
24-03592	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,492.67	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL									
24-03592	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,766.44	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-100-204		DPW STREETS & ROADS - TRAVEL/CONFERENCES									
24-03244	2	RESOR010	RESORTS	HOTEL RESERVATION	238.00	R	08/14/24	09/09/24		18956 LUNNEY	B
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS									
24-01920	36	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	916.53	R	05/02/24	09/17/24		337211	B
24-01920	37	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	135.09	R	05/02/24	09/17/24		337427	B
24-01920	38	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	81.41	R	05/02/24	09/17/24		337629	B
24-01920	39	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	81.41	R	05/02/24	09/17/24		337761	B
24-01920	40	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	74.47	R	05/02/24	09/17/24		337909	B

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4-01-26-290-100-237		DPW STREETS & ROADS - ROAD M		<i>Account Continued</i>							
24-01920	41	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	387.62	R	05/02/24	09/17/24		338052	B
24-01920	42	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	86.60	R	05/02/24	09/17/24		338532	B
24-01920	43	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	914.49	R	05/02/24	09/17/24		338652	B
24-02723	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	4,077.77	R	07/02/24	09/17/24		317933	B
24-02723	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,271.13	R	07/02/24	09/17/24		338781	B
24-02723	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	608.60	R	07/02/24	09/17/24		339262	B
24-02723	5	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	129.34	R	07/02/24	09/17/24		339469	B
					8,764.46						
4-01-26-290-100-257		DPW STREETS & ROADS - SUPPLIES									
24-02521	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	56.49	R	06/13/24	09/17/24		9225475962	B
24-02521	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	18.83	R	06/13/24	09/17/24		9225475970	B
24-02521	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	9.19	R	06/13/24	09/17/24		9228956182	B
					84.51						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
24-02046	8	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	1,474.00	R	05/10/24	09/16/24		33909	B
24-02046	9	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	140.00	R	05/10/24	09/16/24		34073	B
					1,614.00						
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE									
24-02704	6	FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	07/02/24	09/16/24		11 MAXSON AVE	B
Extd Total:					73,813.63						
4-01-26-290-102-101		DPW PARKS S&W - REGULAR									
24-03592	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	43,652.75	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-103		DPW PARKS S&W - OVERTIME									
24-03592	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,696.87	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-104		DPW PARKS S&W - PART TIME									
24-03592	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	990.01	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-105		DPW PARKS S&W - SEASONAL									
24-03592	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,813.72	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-290-102-204		DPW PARKS - TRAVEL & CONFERENCES									

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4-01-26-290-102-204		DPW PARKS - TRAVEL & CONFERE		<i>Account Continued</i>									
24-03247	2	RESOR010	RESORTS	HOTEL RESERVATIONS	238.00	R	08/14/24	09/09/24		18956 MCCOY	B		
4-01-26-290-102-205		DPW PARKS - DUES & SUBSCRIPTIONS											
24-03473	1	TREAS020	TREAS.STATE OF N.J.	RENEW PESTICIDE LICENSE FOR	80.00	R	09/04/24	09/17/24		240968330			
4-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES											
24-00339	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	187.40	R	01/12/24	09/17/24		4753-4	B		
24-00339	5	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	374.80	R	01/12/24	09/17/24		5653-2	B		
24-01928	4	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,049.86	R	05/02/24	09/17/24		144587996-001	B		
24-01928	5	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	501.99-	R	05/02/24	09/17/24		144588358-001	B		
24-01928	6	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	9.53	R	05/02/24	09/17/24		144915039-001	B		
24-01928	7	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	29.32	R	05/02/24	09/17/24		145035695-001	B		
24-01928	8	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	2.19	R	05/02/24	09/17/24		145563947-001	B		
24-03362	1	KEMPT010	KEMPTON FLAG	12" X 18" US STICK FLAG	372.00	R	08/27/24	09/16/24		23485			
					1,523.11								
4-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES											
24-03564	1	BENNETT	BENNETT PROPERTY AND DESIGN	MAC - Water Main Break Cleanup	6,500.00	R	09/11/24	09/16/24		6438			
Extd Total:					64,494.46								
4-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR											
24-03592	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	26,234.77	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME											
24-03592	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	151.78	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES											
24-03188	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	DPW STAMP NEEDED FOR ACCT.	26.25	R	08/14/24	09/11/24		4944			
4-01-26-290-104-204		DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE											
24-03243	2	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 MALONEY	B		
24-03243	3	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 WYMBS	B		
24-03243	5	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 MISIASZEK	B		
24-03243	6	RESOR010	RESORTS	LEAGUE OF MUNICIPALITIES	238.00	R	08/14/24	09/11/24		18956 O'BRIEN	B		
					952.00								
4-01-26-290-104-205		DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION											
24-03443	2	ARCHITEC	AMERICAN SOCIETY OF LANDSCAPE	RENEWING LANDSCAPE LICENSE	500.00	R	09/03/24	09/13/24		51275310/1/2024	B		

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4-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES									
24-00170	10	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.92	R	01/11/24	09/16/24		10459517	B
24-00170	11	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	61.40	R	01/11/24	09/16/24		10516205	B
24-00170	12	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	74.60	R	01/11/24	09/16/24		10517322	B
24-02473	3	DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	155.47	R	06/10/24	09/16/24		8617950 090124	B
					378.39						
4-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY									
24-03349	1	WBMASON	WB MASON	HP TONER ONLY DPW	138.12	R	08/22/24	09/17/24		248696605	
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS									
24-01159	2	LORYKAR0	LORY A. HUBBARD	BOOT REIMBURSEMENT 2024	141.18	R	03/07/24	09/16/24		REIMB BOOTS 24	B
24-01165	2	ERICM010	ERIC MC COY	WORKBOOTS REIMBURSEMENT	150.00	R	03/07/24	09/06/24		REIMB BOOTS 24	B
24-02287	32	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4200666701	B
24-02287	33	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	09/06/24		4200666925	B
24-02287	34	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	273.83	R	05/28/24	09/06/24		4200666936	B
24-02287	35	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4200667018	B
24-02287	36	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4200667049	B
24-02287	37	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	328.65	R	05/28/24	09/06/24		4200667396	B
24-02287	38	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4201376412	B
24-02287	39	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	139.57	R	05/28/24	09/06/24		4203176555	B
24-02287	40	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	273.83	R	05/28/24	09/06/24		4201376595	B
24-02287	41	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4203176609	B
24-02287	42	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4201376705	B
24-02287	43	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	328.65	R	05/28/24	09/06/24		4201376975	B
24-02287	44	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4202090578	B
24-02287	45	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	276.67	R	05/28/24	09/06/24		4202090721	B
24-02287	46	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.09	R	05/28/24	09/06/24		4202090788	B
24-02287	47	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4202090842	B
24-02287	48	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4202090947	B
24-02287	49	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4202091059	B
24-02287	50	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4202790641	B
24-02287	51	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.09	R	05/28/24	09/06/24		4202790794	B
24-02287	52	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	232.00	R	05/28/24	09/06/24		4202790806	B
24-02287	53	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4202791012	B
24-02287	54	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4202791125	B

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Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORM		<i>Account Continued</i>							
24-02287	55	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4202791133	B
24-02287	56	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	60.84	R	05/28/24	09/06/24		4203542828	B
24-02287	57	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	202.06	R	05/28/24	09/06/24		4203543041	B
24-02287	58	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	09/06/24		4203543078	B
24-02287	59	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	232.00	R	05/28/24	09/06/24		4203543083	B
24-02287	60	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	09/06/24		4203543114	B
24-02287	61	CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	329.15	R	05/28/24	09/06/24		4203543481	B
					6,111.06						
Extd Total:					34,492.37						
Department Total:					172,800.46						
4-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR									
24-03592	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	22,222.57	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME									
24-03592	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	638.15	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME									
24-03592	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,549.35	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR									
24-03592	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	9,475.29	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME									
24-03592	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,100.28	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-115		CLEAN COMMUNITIES S&W - OVERTIME									
24-03592	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	82.41	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-305-100-204		SOLID WASTE & RECYCLING - TRAVEL/CONFRNC									
24-03245	1	RESOR010	RESORTS	CONFERENCE ATLANTIC CITY	238.00	R	08/14/24	09/09/24		18956 MAGGIO	
4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS									
24-00345	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	67.33	R	01/12/24	09/17/24		634968	B
24-03210	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR RECYCLING	854.45	R	08/14/24	09/17/24		20476951	B
24-03210	3	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR RECYCLING	175.55	R	08/14/24	09/17/24		20476957	B
					1,097.33						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS											
24-02647	4	LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	186.93	R	06/24/24	09/17/24		86268	B		
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP											
24-00182	18	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R	05/22/24	09/17/24		9927582	B		
24-00182	19	INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R	05/22/24	09/17/24		9927578	B		
					589,469.96								
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES											
24-02474	11	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	113,746.78	R	06/10/24	09/17/24		9963731	B		
24-02474	12	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	424.92	R	06/10/24	09/17/24		9963712	B		
24-02474	13	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	173.95	R	06/10/24	09/17/24		9963713	B		
24-02474	14	INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	2,046.49	R	06/10/24	09/17/24		9963713	B		
					116,392.14								
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F											
24-00347	4	LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	700.00	R	01/12/24	09/17/24		1900318-IN	B		
24-01396	1	TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	03/20/24	09/17/24		241109390			
24-01677	3	LORCO010	LIONETTI ASSOCIATES T/A	DISPOSAL & CLEANING OF USED	250.00	R	04/11/24	09/17/24		1960346-IN	B		
24-02235	1	TREAS020	TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CENTER	7,928.00	R	05/28/24	09/17/24		240978410			
24-02744	3	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	267.23	R	07/02/24	09/17/24		0001365825	B		
24-02744	4	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	894.00	R	07/02/24	09/17/24		0001367021	B		
					12,321.73								
Extd Total:					758,774.14								
Department Total:					758,774.14								
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR											
24-03592	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	24,742.89	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME											
24-03592	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,677.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME											
24-03592	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	6,223.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY											

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>							
24-00359	12	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	3.87	R	01/12/24	09/16/24		S056045499.001	B
24-00359	13	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	81.19	R	01/12/24	09/16/24		S056056727.001	B
24-00363	9	FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	230.40	R	01/12/24	09/16/24		86999166	B
24-01708	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	367.11	R	04/11/24	09/16/24		S056056727.002	B
24-01708	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL PARTS	30.45	R	04/11/24	09/16/24		S056188986.003	B
24-01962	20	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	05/02/24	09/17/24		119842	B
24-01962	21	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	170.00	R	05/02/24	09/17/24		119843	B
24-01962	22	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	05/02/24	09/17/24		120260	B
24-01962	23	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/02/24	09/17/24		120250	B
24-01962	24	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/02/24	09/17/24		120237	B
24-01965	4	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	293.86	R	05/02/24	09/16/24		12905	B
24-02121	8	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	359.89	R	05/17/24	09/17/24		S6205453.001	B
24-02121	9	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	253.30-	R	05/17/24	09/17/24		S6223801.001	B
24-02121	10	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	354.06-	R	05/17/24	09/17/24		S6205453.002	B
24-02121	11	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	334.93	R	05/17/24	09/17/24		S6205453.003	B
24-02121	12	JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	104.28	R	05/17/24	09/17/24		S6246161.001	B
24-02345	2	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	10.57	R	05/29/24	09/16/24		1344186	B
24-02345	3	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	12.83	R	05/29/24	09/16/24		1364672	B
24-02345	4	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	34.49	R	05/29/24	09/16/24		1398238	B
24-02345	5	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	118.68	R	05/29/24	09/16/24		1437813	B
24-02345	6	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.15	R	05/29/24	09/16/24		1453686	B
24-02345	7	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	27.63	R	05/29/24	09/16/24		1481197	B
24-02515	2	BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	316.45	R	06/13/24	09/16/24		48400/H	B
24-02722	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	299.22	R	07/02/24	09/17/24		9213982524	B
24-02722	7	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	226.36	R	07/02/24	09/17/24		9213982532	B
24-02722	8	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.74	R	07/02/24	09/17/24		9213982540	B
24-02722	9	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	301.32	R	07/02/24	09/17/24		9226713023	B
24-02722	10	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.74	R	07/02/24	09/17/24		9226713031	B
24-02810	3	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	1,930.00	R	07/10/24	09/17/24		119838	B
24-02810	4	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	146.00	R	07/10/24	09/17/24		120363	B
24-02810	5	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	215.00	R	07/10/24	09/17/24		119877	B
24-02810	6	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	26.50	R	09/13/24	09/17/24		120153	B
24-02810	7	HALLS010	HALL SECURITY	KEYS, LOCKSMITH SERVICES, ETC	50.00	R	09/13/24	09/17/24		120155	B
24-02927	2	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	707.30	R	07/24/24	09/16/24		97474366-00	B
24-02927	3	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	353.65-	R	07/24/24	09/16/24		97757064-00	B
24-02927	4	UNITEDRE	UNITED REFRIGERATION	PLUMBING, HVAC PARTS, ETC	39.00	R	07/24/24	09/16/24		97877628-00	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>							
24-03137	2	JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS,ETC	910.00	R	08/07/24	09/17/24		8/21/24	B
24-03303	1	JOHNSTON	JOHNSTONE SUPPLY	A/C UNIT FOR BLDG MAINT SHOP	1,919.14	R	08/21/24	09/17/24		S6238958.001	
24-03455	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	301.92	R	09/03/24	09/16/24		12845	B
					8,945.51						
4-01-26-310-100-204		DPW MAINT OF PUB PROP - TRAVEL/CONFERENC									
24-03246	2	RESOR010	RESORTS	HOTEL RESERVATIONS	238.00	R	08/14/24	09/09/24		18956 ROGERS	B
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
24-02464	6	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	387.88	R	06/10/24	09/16/24		4200666683	B
24-02464	7	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	729.02	R	06/10/24	09/16/24		4200667007	B
24-02464	8	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	315.45	R	06/10/24	09/16/24		4202090499	B
24-02464	9	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	610.77	R	06/10/24	09/16/24		4202090885	B
24-02464	10	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	727.71	R	06/10/24	09/16/24		4203842747	B
24-02464	11	CINTAS	CINTAS CORPORATION NO. 2	JANIOTORIAL SUPPLIES	330.94	R	06/10/24	09/16/24		4203543067	B
					3,101.77						
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS									
24-03129	2	KEYSTONE	KEYSTONE FIRE PROTECTION AND	EMERGENCY SERVICE CALLS ON	2,598.50	R	08/07/24	09/17/24		374605	B
24-03129	3	KEYSTONE	KEYSTONE FIRE PROTECTION AND	EMERGENCY SERVICE CALLS ON	1,013.82	R	08/07/24	09/17/24		375557	B
					3,612.32						
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS									
24-00242	3	GYMSOURC	GYM SOURCE USA LLC	ANNUAL PREVENTATIVE MAINT	1,375.00	R	01/11/24	09/16/24		INV6652	B
24-01972	8	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	127.50	R	05/02/24	09/16/24		9019736915	B
24-01972	9	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	05/02/24	09/16/24		901960257	B
24-01972	10	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	350.00	R	05/02/24	09/16/24		902043153	B
24-01972	11	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	05/02/24	09/16/24		902080017	B
24-01972	12	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	127.50	R	05/02/24	09/16/24		902080848	B
24-01972	13	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	120.00	R	05/02/24	09/16/24		902080944	B
24-03209	2	VIKING	VIKING TERMITE-PEST CONTROL	ANNUAL TERMITE RENEWAL FOR	290.00	R	08/14/24	09/17/24		9/2024-9/2025	B
24-03301	2	A1SEPTIC	A-1 SEPTIC SERVICE	SEPTIC SERVICE FOR TOWNSHIP	585.00	R	08/21/24	09/16/24		1234	B
					3,126.50						
Extd Total:					52,667.25						
Department Total:					52,667.25						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR									
24-03592	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	27,141.49	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME									
24-03592	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	192.66	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME									
24-03592	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	748.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE									
24-01691	2	QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	220.00	R	04/11/24	09/17/24		240814-DPW	B
24-02513	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.54	R	06/13/24	09/17/24		301-257218	B
24-02513	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.85	R	06/13/24	09/17/24		301-257285	B
24-02513	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.63	R	06/13/24	09/17/24		056-160250	B
24-02513	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.74	R	06/13/24	09/17/24		300-599613	B
24-02513	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	213.83	R	06/13/24	09/17/24		301-257476	B
24-02513	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.52	R	06/13/24	09/17/24		301-257661	B
24-02513	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	06/13/24	09/17/24		031-858183	B
24-02513	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	06/13/24	09/17/24		125-072550	B
24-02513	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	440.56	R	06/13/24	09/17/24		301-257724	B
24-02513	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.04	R	06/13/24	09/17/24		301-257726	B
24-02513	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.38	R	06/13/24	09/17/24		301-257821	B
24-02513	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.52	R	06/13/24	09/17/24		300-600492	B
24-02513	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.79	R	06/13/24	09/17/24		300-600716	B
24-02513	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	250.18	R	06/13/24	09/17/24		301-257869	B
24-02513	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	337.64	R	06/13/24	09/17/24		301-257870	B
24-02513	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.94	R	06/13/24	09/17/24		300-601003	B
24-02513	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	427.77	R	06/13/24	09/17/24		301-258057	B
24-02513	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.26	R	06/13/24	09/17/24		301-258069	B
24-02513	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.06	R	06/13/24	09/17/24		031-895868	B
24-02513	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.44	R	06/13/24	09/17/24		301-258362	B
24-02513	39	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.82	R	06/13/24	09/17/24		301-258365	B
24-02513	40	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	50.30	R	06/13/24	09/17/24		301-259794	B
24-02615	2	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	228.00	R	06/24/24	09/17/24		94501471	B
24-02695	5	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	128.07	R	07/02/24	09/16/24		1679591621	B
24-02695	6	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	104.96-	R	07/02/24	09/16/24		1679591624	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>							
24-02695	7	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	52.99	R	07/02/24	09/16/24		1679602946	B
24-02695	8	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.00	R	07/02/24	09/16/24		1679604583	B
24-02695	9	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	53.28	R	07/02/24	09/16/24		1679606010	B
24-02695	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	44.65	R	07/02/24	09/16/24		1679606467	B
24-02695	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.06	R	07/02/24	09/16/24		1679608862	B
24-02695	12	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	229.99	R	07/02/24	09/16/24		1679612528	B
24-02695	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	29.60	R	07/02/24	09/16/24		1679613106	B
24-02695	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	18.99	R	07/02/24	09/16/24		1679613189	B
24-02695	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.80	R	07/02/24	09/16/24		1679614168	B
24-02697	3	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	617.56	R	07/02/24	09/16/24		5062861	B
24-02697	4	ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	68.82	R	07/02/24	09/16/24		5062899	B
24-02911	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR AUG	3,989.57	R	07/24/24	09/16/24		12892	B
24-02933	8	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	109.92	R	07/24/24	09/17/24		980885-1	B
24-02933	9	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	117.92	R	07/24/24	09/17/24		980885-2	B
24-02933	10	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	177.42	R	07/24/24	09/17/24		979530	B
24-02933	11	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	115.64	R	07/24/24	09/17/24		979535	B
24-02933	12	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	423.42	R	07/24/24	09/17/24		806848	B
24-02933	13	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	93.45	R	07/24/24	09/17/24		982367	B
24-02974	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	675.28	R	07/24/24	09/17/24		300-602102	B
24-02974	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	91.41	R	07/24/24	09/17/24		301-258420	B
24-02974	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.40	R	07/24/24	09/17/24		301-258620	B
24-02974	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.24	R	07/24/24	09/17/24		301-258621	B
24-02974	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.40	R	07/24/24	09/17/24		055-541858	B
24-02974	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.55	R	07/24/24	09/17/24		301-258764	B
24-02974	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.24	R	07/24/24	09/17/24		301-258800	B
24-02974	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.09	R	07/24/24	09/17/24		031-945534	B
24-02974	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	404.28	R	07/24/24	09/17/24		301-259170	B
24-02974	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.52	R	07/24/24	09/17/24		301-259247	B
24-02974	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	2,281.98	R	07/24/24	09/17/24		301-259311	B
24-02974	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.87	R	07/24/24	09/17/24		301-259313	B
24-02974	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.80	R	07/24/24	09/17/24		301-259502	B
24-02974	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	321.64	R	07/24/24	09/17/24		301-259676	B
24-02974	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.20	R	07/24/24	09/17/24		301-259795	B
24-02974	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.80	R	07/24/24	09/17/24		127-405404	B
24-02974	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	197.22	R	07/24/24	09/17/24		300-606570	B
24-02974	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.01	R	07/24/24	09/17/24		301-260260	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINT	<i>Account Continued</i>							
24-02974	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	351.45	R	07/24/24	09/17/24		301-260272	B
24-02974	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.25	R	07/24/24	09/17/24		031-027026	B
24-02974	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	206.34	R	07/24/24	09/17/24		031-029849	B
24-02974	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	512.31	R	07/24/24	09/17/24		301-260573	B
24-03111	1	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SOYSALV ASPHALT RELEASE AGENT	950.00	R	08/07/24	09/17/24		20240822	
24-03111	2	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SHIPPING	125.00	R	08/07/24	09/17/24		20240822	
24-03380	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	646.88	R	08/27/24	09/17/24		301-260504	B
24-03380	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.09	R	08/27/24	09/17/24		356-489856	B
					17,300.01						
4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
24-01293	3	FOLEY010	FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	220.18	R	03/11/24	09/16/24		INV0392934	B
24-01293	4	FOLEY010	FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	202.53	R	03/11/24	09/16/24		INV0392972	B
24-02047	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	263.75	R	05/10/24	09/16/24		PSO534398-2	B
24-02047	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	353.87	R	05/10/24	09/16/24		PSO534398-1	B
24-02047	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	329.13-	R	05/10/24	09/16/24		PSR025802-1	B
24-02047	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	636.51	R	05/10/24	09/16/24		PSO532043-1	B
24-02648	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	245.90	R	06/24/24	09/16/24		0953-478513	B
24-02648	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	312.00	R	06/24/24	09/16/24		0953-478730	B
24-02648	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	79.20-	R	06/24/24	09/16/24		0953-478782	B
24-02648	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	239.00	R	06/24/24	09/16/24		0953-478806	B
24-02648	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	92.68	R	06/24/24	09/16/24		0953-479328	B
24-02648	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	91.50	R	06/24/24	09/16/24		0953-479448	B
24-02648	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	149.00	R	06/24/24	09/16/24		0953-479636	B
24-02648	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,372.80	R	06/24/24	09/16/24		0953-479726	B
24-02648	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	243.25	R	06/24/24	09/16/24		0953-480141	B
24-02748	1	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	74.99	R	07/02/24	09/17/24		262020	
24-02748	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	30.15	R	07/02/24	09/17/24		262036	
24-02748	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	37.20	R	07/02/24	09/17/24		262037	
24-02748	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	163.76	R	07/02/24	09/17/24		262038	
24-02748	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	17.80	R	07/02/24	09/17/24		262049	
24-02748	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	59.97	R	07/02/24	09/17/24		262084	
24-02748	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	29.99	R	07/02/24	09/17/24		262085	
24-02748	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	840.24	R	07/02/24	09/17/24		262260	
24-02748	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	720.52	R	07/02/24	09/17/24		262264	
24-02748	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	11.28	R	07/02/24	09/17/24		262297	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account Description

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4-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIP	Account Continued							
24-02748	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.68	R	07/02/24	09/17/24		262311	
24-02748	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	33.19	R	07/02/24	09/17/24		262417	
24-02748	26	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	39.95	R	07/02/24	09/17/24		262461	
24-02748	27	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	478.50	R	07/02/24	09/17/24		262514	
24-02748	28	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	18.98	R	07/02/24	09/17/24		262517	
24-02748	29	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	83.44	R	07/02/24	09/17/24		262540	
24-02748	30	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	220.84	R	07/02/24	09/17/24		262545	
24-02748	31	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	12.06	R	07/02/24	09/17/24		262586	
24-02748	32	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.69	R	07/02/24	09/17/24		262592	
24-02748	33	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	21.99	R	07/02/24	09/17/24		262660	
24-02748	34	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	88.54	R	07/02/24	09/17/24		262816	
24-02748	35	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	5.96	R	07/02/24	09/17/24		262818	
24-02748	36	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	38.74	R	07/02/24	09/17/24		262904	
24-02748	37	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	44.72	R	07/02/24	09/17/24		262952	
24-02748	38	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	38.74	R	07/02/24	09/17/24		262964	
24-02748	39	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.69	R	07/02/24	09/17/24		263013	
24-02748	40	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.82	R	07/02/24	09/17/24		263025	
24-02748	41	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	81.44	R	07/02/24	09/17/24		263101	
24-02748	42	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	92.76	R	07/02/24	09/17/24		263109	
24-02748	43	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	123.00	R	07/02/24	09/17/24		263155	
24-02748	44	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	23.55	R	07/02/24	09/17/24		263224	
24-02932	2	DETCO	DETCO CORP.	PARTS FOR GARBAGE TRUCK # 264	647.80	R	07/24/24	09/16/24		13103	B
24-03067	2	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	623.97	R	08/02/24	09/17/24		262950	B
24-03067	3	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	844.74	R	08/02/24	09/17/24		263328	B
24-03067	4	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	255.20	R	08/02/24	09/17/24		263346	B
24-03067	5	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	274.72	R	08/02/24	09/17/24		263384	B
24-03067	6	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	211.36	R	08/02/24	09/17/24		263411	B
24-03067	7	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	80.73	R	08/02/24	09/17/24		263516	B
24-03067	8	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	292.80	R	08/02/24	09/17/24		263540	B
24-03067	9	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	420.14	R	08/02/24	09/17/24		263560	B
24-03067	10	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	415.98	R	08/02/24	09/17/24		263580	B
24-03067	11	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	35.82	R	08/02/24	09/17/24		263618	B
24-03067	12	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	31.41	R	08/02/24	09/17/24		263650	B
24-03067	13	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	129.68	R	08/02/24	09/17/24		263653	B
24-03067	14	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	19.30	R	08/02/24	09/17/24		263662	B
24-03067	15	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	165.78	R	08/02/24	09/17/24		263674	B

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4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIP		<i>Account Continued</i>							
24-03067	16	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	35.04	R	08/02/24	09/17/24		263803	B
24-03067	17	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	147.68	R	08/02/24	09/17/24		263936	B
24-03067	18	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	159.50	R	08/02/24	09/17/24		264040	B
24-03067	19	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	16.71	R	08/02/24	09/17/24		264074	B
24-03067	20	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	114.60	R	08/02/24	09/17/24		264104	B
24-03067	21	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	82.25	R	08/02/24	09/17/24		264205	B
24-03067	22	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	581.61	R	08/02/24	09/17/24		264240	B
24-03067	23	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	5.48	R	08/02/24	09/17/24		264282	B
24-03067	24	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	20.36	R	08/02/24	09/17/24		264289	B
24-03067	25	SHOREAUT	SHORE AUTO SUPPLY	HEAVY TRUCK PARTS	130.00	R	08/02/24	09/17/24		264322	B
24-03123	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 24-02047	360.12	R	08/07/24	09/16/24		PSO532043-1	B
24-03196	2	CHERR010	CHERRY VALLEY TRACTOR SALES	BLADES, ETC FOR TRACTOR 288	1,452.56	R	08/14/24	09/16/24		32977D	B
24-03198	2	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	875.38	R	08/14/24	09/17/24		X205301701:01	B
24-03198	3	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	448.69	R	08/14/24	09/17/24		X205302011:01	B
24-03212	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	PARTS FOR LOADER # 286	916.19	R	08/14/24	09/16/24		PSO536030-1	B
					17,571.42						
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
24-02634	3	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	284.00	R	06/24/24	09/16/24		53722	B
24-02634	4	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	346.12	R	06/24/24	09/16/24		RT24080394	B
24-02685	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	289.56	R	07/02/24	09/17/24		20476953	B
24-02685	5	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	706.58	R	07/02/24	09/17/24		20476942	B
24-02685	6	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	164.60	R	07/02/24	09/17/24		20477854	B
					1,790.86						
4-01-26-315-100-231		DPW FLEET MAINT - TIRES									
24-01604	10	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	187.80	R	04/01/24	09/16/24		40256041	B
24-02642	5	CROWNTIR	SEGGIO TIRE INC.	TIRES	605.00	R	06/24/24	09/16/24		57163	B
24-02642	6	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,320.00	R	06/24/24	09/16/24		57383	B
24-02642	7	CROWNTIR	SEGGIO TIRE INC.	TIRES	477.44	R	06/24/24	09/16/24		57384	B
24-02837	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,038.00	R	07/10/24	09/16/24		57523	B
24-02837	4	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	150.00	R	07/10/24	09/16/24		57589	B
24-03340	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	3,068.00	R	08/22/24	09/16/24		57615	B
24-03340	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	508.00	R	08/22/24	09/16/24		57844	B
24-03388	1	CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-02642	792.56	R	08/27/24	09/16/24		57384	B
					8,146.80						

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
4-01-26-315-100-235				DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
24-00133	20	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,049.70	R	06/04/24	09/17/24		320000059086	B
4-01-26-315-100-240				DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
24-03319	1	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	CHAIN SAWS, BACK PACK BLOWERS,	6,328.00	R	08/21/24	09/16/24		0000428-00	
24-03373	1	BOSUN	BOSUN EQUIPMENT CONTRACTING	TURF LIFT ATTACHMENT	6,000.00	R	08/27/24	09/16/24		5780	
24-03485	1	BOSUN	BOSUN EQUIPMENT CONTRACTING	LABOR TO RELOCATE GARAGE LIFT	2,500.00	R	09/04/24	09/16/24		5781	
					14,828.00						
4-01-26-315-100-241				DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
24-00312	3	CHEMT010	CHEM TEK INDUSTRIES	PARTS FOR SMALL ENGINE SHOP	589.43	R	01/12/24	09/16/24		12891	B
24-01957	5	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.06	R	05/02/24	09/17/24		262542	B
24-01957	6	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.06	R	05/02/24	09/17/24		262543	B
24-01957	7	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.30	R	05/02/24	09/17/24		262562	B
24-01957	8	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	15.30	R	05/02/24	09/17/24		262648	B
24-01957	9	SHOREAUT	SHORE AUTO SUPPLY	PARTS FOR SMALL ENGINE SHOP	44.03	R	05/02/24	09/17/24		263638	B
24-02702	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	39.99	R	07/02/24	09/17/24		1012591	
24-02702	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	149.48	R	07/02/24	09/17/24		1013295	
24-02702	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	1,143.72	R	07/02/24	09/17/24		1014674	
24-02936	2	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	14.50	R	07/24/24	09/16/24		0000378-00	B
24-02936	3	BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	287.91	R	07/24/24	09/16/24		0000399-00	B
					2,329.78						
				Extd Total:	93,098.72						
				Department Total:	93,098.72						
				CAFR Total:	1,077,340.57						
4-01-27-330-100-101				HEALTH S&W - REGULAR							
24-03592	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	11,910.42	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-27-330-100-105				HEALTH S&W - PART TIME							
24-03592	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	861.35	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-27-330-100-204				HEALTH - TRAVEL & CONFERENCES							
24-03438	1	NJAFM010	NJAFM	2024 CONFERENCE REGISTRATION	415.00	R	09/03/24	09/16/24		S.KRAUSE	

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		
4-01-27-330-100-232			HEALTH - EQUIPMENT MAINTENANCE										
24-00432	9	DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	21.34	R	01/12/24	09/06/24		12842665	090124	B	
4-01-27-330-100-282			HEALTH - FLOOD PLAIN MANAGER										
24-03410	1	AMAZON	AMAZON.COM SERVICES, INC	HEALTH DEPT KIOSK STAND USE AT	94.04	R	08/28/24	09/13/24		IQKHCQLDCP7Q			
Extd Total:					13,302.15								
4-01-27-330-101-101			ALLIANCE S&W - REGULAR										
24-03592	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,115.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					2,115.38								
Department Total:					15,417.53								
Extd:ANIMAL CONTROL S&W													
4-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR										
24-03592	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,400.69	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-27-340-100-213			ANIMAL CONTROL - DEER REMOVAL										
24-00430	8	KELLY WI	KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL	385.00	R	06/12/24	09/16/24		314		B	
4-01-27-340-100-214			ANIMAL CONTROL - VET FEES										
24-00428	17	MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	1,087.90	R	08/27/24	09/11/24		639072		B	
24-00458	10	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	08/13/24	09/16/24		53174		B	
Extd Total: ANIMAL CONTROL S&W					6,994.04								
Department Total:					6,994.04								
CAFR Total:					22,411.57								
4-01-28-370-100-103			RECREATION S&W - OVERTIME										
24-03592	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	99.04	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-28-370-100-105			RECREATION S&W - REGULAR										
24-03592	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	14,094.39	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
4-01-28-370-100-107			RECREATION S&W - SENIOR CENTER REGULAR										
24-03592	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,679.89	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			

Township of Middletown
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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-108		RECREATION S&W - SENIOR CENTER PART TIME									
24-03592	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,706.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-28-370-100-125		RECREATION S&W - ART CENTER REGULAR									
24-03592	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,395.62	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-28-370-100-201		RECREATION - MATERIAL & SUPPLIES									
24-03493	2	COSTC010	COSTCO WHOLESALE	Supplies for Recreation	63.92	R	09/04/24	09/10/24		222 226 12 812	B
4-01-28-370-100-204		RECREATION - TRAVEL AND CONFERENCES									
24-03310	1	TROPI010	TROPICANA CASINO & RESORT	NJRPA Conference	266.00	R	08/21/24	09/11/24		19077	
4-01-28-370-100-205		RECREATION - DUES & SUBSCRIPTIONS									
24-03309	1	NJRPA010	NJRPA	Membership Renewal 2024-2025	1,095.00	R	08/21/24	09/09/24		08515	
4-01-28-370-100-206		RECREATION - TRAINING									
24-03359	2	TEAM LIF	TEAM LIFE, INC.	CPR Certification	425.00	R	08/27/24	09/11/24		46642	
4-01-28-370-100-244		RECREATION - SENIOR CENTER									
24-02797	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	9.68	R	07/10/24	09/06/24		CO219 #6619	B
24-02799	2	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	137.59	R	07/10/24	09/10/24		222 226 14 801	B
					147.27						
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY									
24-02949	3	COSTC010	COSTCO WHOLESALE	Special Event Needs	79.99	R	07/24/24	09/06/24		222 226 20 811	B
24-02950	2	INLINE	INLINE WAREHOUSE, LLC	Special Event Needs	615.77	R	07/24/24	09/17/24		2837994	B
					695.76						
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS									
24-02794	2	4ALLPROM	4ALLPROMOS LLC	Promo Items	569.68	R	07/10/24	09/16/24		1539334	B
24-02796	5	POWER030	POWERHOUSE SIGNWORKS	Signage for Parks	40.00	R	07/10/24	09/09/24		25-082304	B
24-03314	1	GATEWAYP	GATEWAY PRESS	Marketing Materials	270.00	R	08/21/24	09/10/24		26899	
					879.68						
4-01-28-370-100-269		RECREATION - TONYA KELLER COMM CENTER									
24-02980	2	COSTC010	COSTCO WHOLESALE	TKCC and Open Rec supplies	144.18	R	07/24/24	09/10/24		222 226 31 813	B
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL									
24-02270	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Thorne School	6.17	R	05/28/24	09/09/24		INV-4756742	B
24-02275	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	09/09/24		INV-4753128	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	
4-01-28-370-100-280		RECREATION - MISCELLANEOUS C			<i>Account Continued</i>							
24-02714	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	95.63	R	07/02/24	09/09/24		INV-4752699	B	
24-02715	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Tindall Park	95.63	R	07/02/24	09/09/24		INV-4755752	B	
24-02716	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Lincroft Acres	65.63	R	07/02/24	09/09/24		INV-4754627	B	
24-02717	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Clearwater Park	65.63	R	07/02/24	09/09/24		INV-4753477	B	
24-02719	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	95.63	R	07/02/24	09/09/24		INV-4753387	B	
24-02720	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom McMahon Park	95.63	R	07/02/24	09/09/24		INV-4753430	B	
24-03124	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	95.63	R	08/07/24	09/11/24		INV-4752683	B	
					711.21							
Extd Total:					28,402.96							
Department Total:					28,402.96							
CAFR Total:					28,402.96							
4-01-29-390-100-101		LIBRARY S&W - REGULAR										
24-03592	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	53,541.29	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-29-390-100-104		LIBRARY S&W - PART TIME										
24-03592	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	19,759.06	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24		
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES										
24-00378	7	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	307.88	R	01/12/24	09/16/24		6014530	B	
24-03351	3	WBMASON	WB MASON	OFFICE SUPPLIES LIBRARY	56.02	R	08/23/24	09/17/24		248701124		
					363.90							
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES										
24-00387	9	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	144.20	R	01/12/24	09/16/24		6130121	B	
24-00711	9	PODS	ALPLPD HOLDCO, INC	POD Container	204.00	R	03/12/24	09/17/24		PODS008014503	B	
					348.20							
4-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES										
24-02220	8	DMRARCHI	DMR ARCHITECTS	Reimbursables	186.00	R	05/28/24	09/13/24		20240634	B	
24-02220	10	DMRARCHI	DMR ARCHITECTS	Reimbursables	268.27	R	09/09/24	09/13/24		20241031	B	
					454.27							
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES										
24-00585	9	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	370.00	R	01/25/24	09/16/24		137978	B	

Township of Middletown
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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVIC		<i>Account Continued</i>							
24-02220	7	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	5,761.25	R	05/28/24	09/13/24		20240634	B
24-02220	9	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno	8,043.75	R	05/28/24	09/13/24		20241031	B
					14,175.00						
4-01-29-390-100-231		LIBRARY - BOOKS									
24-00584	4	CAVENDIS	CAVENDISH SQUARE	Standing Orders/Multiple Books	204.44	R	01/25/24	09/06/24		CAL3486871	B
24-00595	132	BRODA020	BRODART CO.	Standing Orders/Multiple Books	50.65	R	01/25/24	09/16/24		B6845025	B
24-00595	133	BRODA020	BRODART CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	09/16/24		B6845048	B
24-00595	134	BRODA020	BRODART CO.	Standing Orders/Multiple Books	33.41	R	01/25/24	09/16/24		B6845051	B
24-00595	135	BRODA020	BRODART CO.	Standing Orders/Multiple Books	54.51	R	01/25/24	09/16/24		B6845047	B
24-00595	136	BRODA020	BRODART CO.	Standing Orders/Multiple Books	29.02	R	01/25/24	09/16/24		B6851818	B
24-00595	137	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R	01/25/24	09/16/24		B6841411	B
24-00595	138	BRODA020	BRODART CO.	Standing Orders/Multiple Books	41.62	R	01/25/24	09/16/24		B6841412	B
24-00595	139	BRODA020	BRODART CO.	Standing Orders/Multiple Books	63.17	R	01/25/24	09/16/24		B6841410	B
24-00595	140	BRODA020	BRODART CO.	Standing Orders/Multiple Books	4.19	R	01/25/24	09/16/24		B6851788	B
24-00596	61	THOMS020	THOMSON GALE	Standing Orders/Books	29.59	R	01/25/24	09/17/24		85063797	B
24-00596	62	THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	09/17/24		84848020	B
24-00596	63	THOMS020	THOMSON GALE	Standing Orders/Books	53.98	R	01/25/24	09/17/24		84848685	B
24-00596	64	THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	09/17/24		84848750	B
24-00596	65	THOMS020	THOMSON GALE	Standing Orders/Books	41.98	R	01/25/24	09/17/24		84904868	B
24-01818	602	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.76	R	04/22/24	09/13/24		5019039903	B
24-01818	603	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.88	R	04/22/24	09/13/24		5019039902	B
24-01818	604	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.22	R	04/22/24	09/13/24		5019065605	B
24-01818	605	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.23	R	04/22/24	09/13/24		5019065604	B
24-01818	606	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.00	R	04/22/24	09/13/24		5019081108	B
24-01818	607	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.16	R	04/22/24	09/13/24		5019081109	B
24-01818	608	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.82	R	04/22/24	09/13/24		2038489592	B
24-01818	609	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	04/22/24	09/13/24		5019065606	B
24-01818	610	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.61	R	04/22/24	09/13/24		5019069588	B
24-01818	611	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	04/22/24	09/13/24		5019069587	B
24-01818	612	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,330.91	R	04/22/24	09/13/24		2038488958	B
24-01818	613	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	390.93	R	04/22/24	09/13/24		2038500496	B
24-01818	614	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	04/22/24	09/13/24		2038500495	B
24-01818	615	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.47	R	04/22/24	09/13/24		5019069589	B
24-01818	616	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	130.36	R	04/22/24	09/13/24		2038492547	B
24-01818	617	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.61	R	04/22/24	09/13/24		2038492548	B

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4-01-29-390-100-231			LIBRARY - BOOKS	Account Continued							
24-01818	618	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	09/13/24		2038492549	B
24-01818	619	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	09/13/24		2038492550	B
24-01818	620	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.70	R	04/22/24	09/13/24		2038492551	B
24-01818	621	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	04/22/24	09/13/24		2038492552	B
24-01818	622	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038492553	B
24-01818	623	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	04/22/24	09/13/24		2038489586	B
24-01818	624	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038489587	B
24-01818	625	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038489588	B
24-01818	626	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/22/24	09/13/24		2038489589	B
24-01818	627	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	04/22/24	09/13/24		2038489590	B
24-01818	628	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038489591	B
24-01818	629	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.08	R	04/22/24	09/13/24		2038489593	B
24-01818	630	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038489594	B
24-01818	631	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.56	R	04/22/24	09/13/24		2038489595	B
24-01818	632	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	09/13/24		2038489596	B
24-01818	633	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038489597	B
24-01818	634	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.90	R	04/22/24	09/13/24		2038489598	B
24-01818	635	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.04	R	04/22/24	09/13/24		2038491728	B
24-01818	636	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	200.59	R	04/22/24	09/13/24		2038491729	B
24-01818	637	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	09/13/24		2038491730	B
24-01818	638	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.78	R	04/22/24	09/13/24		2038491731	B
24-01818	639	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	04/22/24	09/13/24		2038491732	B
24-01818	640	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	09/13/24		2038491733	B
24-01818	641	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	04/22/24	09/13/24		2038491734	B
24-01818	642	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.52	R	04/22/24	09/13/24		2038491735	B
24-01818	643	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.96	R	04/22/24	09/13/24		2038513845	B
24-01818	644	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.37	R	04/22/24	09/13/24		2038513846	B
24-01818	645	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.16	R	04/22/24	09/13/24		2038513844	B
24-01818	646	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.23	R	04/22/24	09/13/24		2038513847	B
24-01818	647	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.57	R	04/22/24	09/13/24		5019091667	B
24-01818	648	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.14	R	04/22/24	09/13/24		5019091668	B
24-01818	649	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.04	R	04/22/24	09/13/24		2038506059	B
24-01818	650	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.35	R	04/22/24	09/13/24		2038506060	B
24-01818	651	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.15	R	04/22/24	09/13/24		2038506061	B
24-01818	652	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	04/22/24	09/13/24		2038506062	B
24-01818	653	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	04/22/24	09/13/24		2038506063	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	654	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	04/22/24	09/13/24		2038506064	B
24-01818	655	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.37	R	04/22/24	09/13/24		2038506065	B
24-01818	656	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038506066	B
24-01818	657	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	09/13/24		2038506067	B
24-01818	658	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.45	R	04/22/24	09/13/24		2038506068	B
24-01818	659	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038506051	B
24-01818	660	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	04/22/24	09/13/24		2038506052	B
24-01818	661	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.92	R	04/22/24	09/13/24		2038506053	B
24-01818	662	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	04/22/24	09/13/24		2038506054	B
24-01818	663	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.51	R	04/22/24	09/13/24		2038506055	B
24-01818	664	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.68	R	04/22/24	09/13/24		2038506056	B
24-01818	665	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038506057	B
24-01818	666	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.22	R	04/22/24	09/13/24		2038506058	B
24-01818	667	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.27	R	04/22/24	09/13/24		2038509022	B
24-01818	668	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.25	R	04/22/24	09/13/24		2038509023	B
24-01818	669	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	09/13/24		2038509024	B
24-01818	670	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	09/13/24		2038509025	B
24-01818	671	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038509026	B
24-01818	672	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.97	R	04/22/24	09/13/24		2038509027	B
24-01818	673	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	09/13/24		2038509500	B
24-01818	674	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038519501	B
24-01818	675	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	04/22/24	09/13/24		2038519502	B
24-01818	676	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.28	R	04/22/24	09/13/24		2038519503	B
24-01818	677	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.77	R	04/22/24	09/13/24		2038519504	B
24-01818	678	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.90	R	04/22/24	09/13/24		2038519505	B
24-01818	679	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.24	R	04/22/24	09/13/24		2038519506	B
24-01818	680	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	09/13/24		2038519507	B
24-01818	681	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.34	R	04/22/24	09/13/24		2038519508	B
24-01818	682	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	04/22/24	09/13/24		2038519509	B
24-01818	683	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.88	R	04/22/24	09/13/24		2038519510	B
24-01818	684	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	306.49	R	04/22/24	09/13/24		2038519511	B
24-01818	685	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.29	R	04/22/24	09/13/24		2038519512	B
24-01818	686	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.78	R	04/22/24	09/13/24		2038519513	B
24-01818	687	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	09/13/24		2038519514	B
24-01818	688	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.65	R	04/22/24	09/13/24		2038501781	B
24-01818	689	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	09/13/24		2038501782	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-01818	690	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	09/13/24		2038501783	B
24-01818	691	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.00	R	04/22/24	09/13/24		2038501784	B
24-01818	692	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	04/22/24	09/13/24		2038501785	B
24-01818	693	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.37	R	04/22/24	09/13/24		2038501786	B
24-01818	694	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.77	R	04/22/24	09/13/24		2038501787	B
24-01818	695	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/22/24	09/13/24		2038501788	B
24-01818	696	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.58	R	04/22/24	09/13/24		2038501789	B
24-01818	697	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	09/13/24		2038501790	B
24-01818	698	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.18	R	04/22/24	09/13/24		2038501792	B
24-01818	699	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	09/13/24		2038501793	B
24-01818	700	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.62	R	04/22/24	09/13/24		2038501794	B
24-01818	701	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	04/22/24	09/13/24		2038501795	B
24-01818	702	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.81	R	04/22/24	09/13/24		2038525662	B
24-01818	703	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	04/22/24	09/13/24		2038523656	B
24-01818	704	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	09/13/24		2038523657	B
24-01818	705	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	04/22/24	09/13/24		2038523658	B
24-01818	706	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.75	R	04/22/24	09/13/24		2038523659	B
24-01818	707	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.59	R	04/22/24	09/13/24		2038523660	B
24-01818	708	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	04/22/24	09/13/24		2038523661	B
24-01818	709	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	04/22/24	09/13/24		2038523662	B
24-01818	710	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.90	R	04/22/24	09/13/24		2038523663	B
24-01818	711	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	04/22/24	09/13/24		2038523664	B
24-01818	712	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/22/24	09/13/24		2038523666	B
24-01818	713	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	04/22/24	09/13/24		2038523667	B
24-01818	714	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	04/22/24	09/13/24		2038509018	B
24-01818	715	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	09/13/24		2038509019	B
24-01818	716	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	04/22/24	09/13/24		2038509020	B
24-02886	2	BRODA020	BRODART CO.	Standing Orders/Multiple Books	117.31	R	07/18/24	09/16/24		B6845188	B
24-02886	3	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R	07/18/24	09/16/24		B6849508	B
24-02886	4	BRODA020	BRODART CO.	Standing Orders/Multiple Books	24.39	R	07/18/24	09/16/24		B6849509	B
24-02886	5	BRODA020	BRODART CO.	Standing Orders/Multiple Books	66.99	R	07/18/24	09/16/24		B6849507	B
24-02886	6	BRODA020	BRODART CO.	Standing Orders/Multiple Books	96.96	R	07/18/24	09/16/24		B6851806	B
24-02886	7	BRODA020	BRODART CO.	Standing Orders/Multiple Books	17.59	R	07/18/24	09/16/24		B6851805	B
24-02886	8	BRODA020	BRODART CO.	Standing Orders/Multiple Books	7.18	R	07/18/24	09/16/24		B6851752	B
24-02887	107	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.82	R	07/18/24	09/16/24		2038523655	B
24-02887	108	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	249.85	R	07/18/24	09/16/24		2038523665	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231		LIBRARY - BOOKS		<i>Account Continued</i>							
24-02887	109	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.37	R	07/18/24	09/16/24		2038509021	B
24-02887	110	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	231.70	R	07/18/24	09/16/24		2038525663	B
24-02887	111	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.11	R	07/18/24	09/16/24		2038540781	B
24-02887	112	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.76	R	07/18/24	09/16/24		2038540783	B
24-02887	113	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.56	R	07/18/24	09/16/24		2038540782	B
					8,519.12						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS									
24-00589	25	MIDWE010	MIDWEST TAPE	Audio Books	143.97	R	01/25/24	09/17/24		505990023	B
24-00589	26	MIDWE010	MIDWEST TAPE	Audio Books	171.95	R	01/25/24	09/17/24		505948118	B
24-00589	27	MIDWE010	MIDWEST TAPE	Audio Books	63.99	R	01/25/24	09/17/24		505927278	B
24-00589	28	MIDWE010	MIDWEST TAPE	Audio Books	472.89	R	01/25/24	09/17/24		506011150	B
24-00589	29	MIDWE010	MIDWEST TAPE	Audio Books	11.24	R	01/25/24	09/17/24		506011151	B
24-00597	25	PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	224.96	R	01/25/24	09/17/24		473868	B
24-01863	14	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	132.48	R	04/29/24	09/16/24		5019101349	B
24-01863	15	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	1,251.80	R	04/29/24	09/16/24		2038534021	B
24-01863	16	BAKER010	BAKER & TAYLOR CO.	VOX Wonderbooks	43.96	R	04/29/24	09/16/24		2038528805	B
					2,517.24						
4-01-29-390-100-234		LIBRARY - MUSIC CD									
24-00587	32	MIDWE010	MIDWEST TAPE	Music CD's	95.92	R	01/25/24	09/17/24		505990024	B
24-00587	33	MIDWE010	MIDWEST TAPE	Music CD's	22.48	R	01/25/24	09/17/24		505948119	B
					118.40						
4-01-29-390-100-235		LIBRARY - VIDEO GAMES									
24-00582	7	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	184.32	R	01/25/24	09/16/24		PLS81751484	B
24-00582	8	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	246.95	R	01/25/24	09/16/24		PLS81914759	B
					431.27						
4-01-29-390-100-236		LIBRARY - VIDEO & DVD									
24-00586	63	MIDWE010	MIDWEST TAPE	DVD's	49.68	R	01/25/24	09/17/24		505990026	B
24-00586	64	MIDWE010	MIDWEST TAPE	DVD's	61.56	R	01/25/24	09/17/24		505990027	B
24-00586	65	MIDWE010	MIDWEST TAPE	DVD's	74.16	R	01/25/24	09/17/24		505990028	B
24-00586	66	MIDWE010	MIDWEST TAPE	DVD's	55.97	R	01/25/24	09/17/24		505990029	B
24-00586	67	MIDWE010	MIDWEST TAPE	DVD's	90.25	R	01/25/24	09/17/24		505948201	B
24-00586	68	MIDWE010	MIDWEST TAPE	DVD's	16.79	R	01/25/24	09/17/24		505948202	B

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-29-390-100-236		LIBRARY - VIDEO & DVD		<i>Account Continued</i>									
24-00586	69	MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/25/24	09/17/24		505948203	B		
24-00586	70	MIDWE010	MIDWEST TAPE	DVD's	24.49	R	01/25/24	09/17/24		505927292	B		
24-00586	71	MIDWE010	MIDWEST TAPE	DVD's	72.07	R	01/25/24	09/17/24		505927291	B		
24-00586	72	MIDWE010	MIDWEST TAPE	DVD's	202.92	R	01/25/24	09/17/24		505927290	B		
24-00586	73	MIDWE010	MIDWEST TAPE	DVD's	120.34	R	01/25/24	09/17/24		506011153	B		
24-00586	74	MIDWE010	MIDWEST TAPE	DVD's	37.78	R	01/25/24	09/17/24		506011154	B		
24-00592	16	BAKER010	BAKER & TAYLOR CO.	DVD	28.39	R	01/25/24	09/16/24		H69939220	B		
24-00592	17	BAKER010	BAKER & TAYLOR CO.	DVD	26.97	R	01/25/24	09/16/24		H70055480	B		
					875.36								
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS											
24-03384	1	AGEOF	AGE OF LEARNING INC	ABC Mouse Online Curriculum	2,652.88	R	08/27/24	09/10/24		S10001001			
4-01-29-390-100-239		LIBRARY - E MATERIALS											
24-01865	5	MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,799.40	R	04/29/24	09/11/24		505982895	B		
24-01866	3	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	11,999.36	R	04/29/24	09/11/24		00995C024253283	B		
					16,798.76								
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES											
24-03353	1	TALKING	TALKINGTECH USA LTD, LLC	I-Tiva Digital Renewal	2,729.00	R	08/26/24	09/17/24		US001706			
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE											
24-00376	10	SPECTRO	SPECTROTEL, INC.	Telephone Service	423.72	R	01/12/24	09/16/24		12481023	B		
24-02488	4	JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	06/10/24	09/16/24		88207	B		
					1,600.77								
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC											
24-00240	10	JCPL 010	JCP & L	Electricity	6,598.27	R	08/20/24	09/17/24		4417 AUG 24	B		
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER											
24-00207	16	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	243.57	R	01/11/24	09/10/24		7198 AUG 24	B		
24-00207	17	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,389.37	R	01/11/24	09/10/24		7024 AUG 24	B		
					1,632.94								
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS											
24-00218	9	NJNAT010	NJ NATURAL GAS CO.	Gas Service	418.24	R	01/11/24	09/16/24		310 0721-082824	B		
24-00409	8	UGICORP	UGI CORPORATION	Natural Gas	15.57	R	01/12/24	09/16/24		G6314127	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
					433.81					
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS								
24-00362	9	VERIZ070	VERIZON WIRELESS	Wireless Communication	308.21	R	01/12/24	09/09/24	9971676067	B
24-00410	10	VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	09/11/24	902079449	B
24-02491	5	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/10/24	09/10/24	588280191	B
					1,543.21					
4-01-29-390-100-284		LIBRARY - TELECOMM - INTERNET								
24-00385	10	T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/09/24	09/16/24	978181456-09	B
24-00401	2	VERIZ010	VERIZON	Internet Access	310.38	R	01/12/24	09/16/24	0199 SEPT 24	B
					884.38					
Extd Total:					135,977.13					
Department Total:					135,977.13					
CAFR Total:					135,977.13					
4-01-31-430-200-271		UTILITIES - ELECTRICITY - PBG								
24-00109	29	JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	287.22	R	06/14/24	09/16/24	379 0823-083024	B
4-01-31-430-200-273		UTILITIES - ELECTRICITY - FIRE ACADEMY								
24-00138	8	JCPL 010	JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	745.08	R	01/11/24	09/16/24	95029896725	B
Extd Total:					1,032.30					
Department Total:					1,032.30					
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200	116	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	35.63	R	05/22/24	09/11/24	305 0802-083024	B
24-00200	117	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	239.58	R	05/22/24	09/11/24	844MASTER AUG24B	
24-00200	118	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	15.31	R	05/22/24	09/11/24	469 0801-082924	B
24-00200	119	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	117.87	R	05/22/24	09/11/24	066 0803-090324	B
24-00200	120	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	33.41	R	05/22/24	09/11/24	025 0805-090424	B
24-00200	121	JCPL 010	JCP & L	MONTHLY STREET LIGHTS-AUG 24	124.51	R	05/22/24	09/11/24	132 0807-090624	B
24-00201	55	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-JUN 24	36.60	R	05/22/24	09/06/24	279 0510-061024	B
24-00201	56	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-JUL 24	39.84	R	05/22/24	09/06/24	279 0611-071024	B
24-00201	57	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-AUG 24	39.44	R	05/22/24	09/06/24	279 0711-080824	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELEC		<i>Account Continued</i>							
24-00201	58	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	21.99	R	05/22/24	09/19/24		772 0809-091024	B
24-00201	59	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	49.17	R	05/22/24	09/19/24		558 0809-091024	B
24-00201	60	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	46.77	R	05/22/24	09/19/24		936 0802-090324	B
24-00201	61	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	49.88	R	05/22/24	09/19/24		009 0805-090424	B
24-00201	62	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	39.22	R	05/22/24	09/19/24		279 0809-091024	B
24-00201	63	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-SEPT 24	97.91	R	05/22/24	09/19/24		044 0809-091024	B
					987.13						
Extd Total:					987.13						
Department Total:					987.13						
4-01-31-440-200-270		UTILITIES - TELEPHONE - PBG									
24-00093	61	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.94	R	05/28/24	09/17/24		476 09/03-10/02	B
24-00093	62	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	147.13	R	05/28/24	09/17/24		492 09/05-10/04	B
24-00093	63	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	09/17/24		252 09/16-10/15	B
24-00093	64	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	09/17/24		341 09/17-10/16	B
24-00093	65	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	09/17/24		848 09/18-10/17	B
24-00093	66	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.30	R	05/28/24	09/17/24		814 08/27-09/26	B
24-00096	10	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,408.61	R	05/28/24	09/13/24		1275235	B
24-00097	10	VERIZ010	VERIZON	MONTHLY PHONE CHARGES	321.66	R	03/07/24	09/16/24		0177 SEPT 24	B
24-00099	10	VERIZ010	VERIZON	TOWN HALL MONTHLY POTS LINES	447.83	R	05/28/24	09/17/24		0191 0912-1011	B
24-00100	10	VERIZ010	VERIZON	COURT FAX LINE	62.26	R	05/28/24	09/16/24		0188 0901-0930	B
24-00101	55	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/28/24	09/19/24		105 09/07-10/06	B
24-00105	10	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	8,490.69	R	05/28/24	09/16/24		660351629	B
					15,335.34						
4-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT									
24-00098	10	VERIZ010	VERIZON	MONTHLY PHONE CHARGES - POLICE	302.05	R	05/28/24	09/17/24		0129 0914-1013	B
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS									
24-00102	33	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	230.91	R	05/28/24	09/16/24		9971777308	B
24-00102	34	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,132.38	R	05/28/24	09/16/24		9972791984	B
24-00102	35	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,036.83	R	05/28/24	09/16/24		9972791985	B
24-00102	36	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.48	R	05/28/24	09/16/24		9972791986	B
					9,546.60						

Township of Middletown
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Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELES		<i>Account Continued</i>							
Extd Total:					25,183.99						
Department Total:					25,183.99						
4-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)									
24-00108	45	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	243.57	R	07/02/24	09/13/24		182 0720-081924	B
24-00108	46	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	280.77	R	07/02/24	09/13/24		482 0720-081924	B
24-00108	47	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	326.97	R	07/02/24	09/13/24		327 0718-081524	B
24-00108	48	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	256.25	R	07/02/24	09/13/24		282 0724-082424	B
24-00108	49	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	117.67	R	07/02/24	09/13/24		365 0723-082024	B
24-00108	50	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	28,784.43	R	07/02/24	09/13/24		4933 AUG 24	B
24-00108	51	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	2,100.72	R	07/02/24	09/16/24		372 0720-081924	B
					32,110.38						
Extd Total:					32,110.38						
Department Total:					32,110.38						
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS									
24-00110	128	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	11.00	R	05/06/24	09/16/24		094 0724-082224	B
24-00110	129	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	52.49	R	05/06/24	09/16/24		327 0724-082224	B
24-00110	130	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	46.49	R	05/06/24	09/16/24		612 0724-082224	B
24-00110	131	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		586 0724-082224	B
24-00110	132	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	63.75	R	05/06/24	09/16/24		945 0724-082224	B
24-00110	133	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		01Y 0730-082724	B
24-00110	134	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		376 0730-082724	B
24-00110	135	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		716 0730-082724	B
24-00110	136	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	424.73	R	05/06/24	09/16/24		776 0730-082724	B
24-00110	137	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		019 0730-082724	B
24-00110	138	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	991.94	R	05/06/24	09/16/24		311 0731-082824	B
24-00110	139	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	615.77	R	05/06/24	09/16/24		212 0731-082824	B
24-00110	140	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	09/16/24		031 0801-082924	B
24-00110	141	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	483.79	R	05/06/24	09/16/24		537 0801-082924	B
24-00110	142	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	250.32	R	05/06/24	09/16/24		544 0801-082924	B
24-00110	143	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	505.15	R	05/06/24	09/16/24		533 0801-082924	B
24-00110	144	NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	83.97	R	05/06/24	09/16/24		049 0801-082924	B

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL G/		Account Continued									
24-00139	9	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.08	R	01/11/24	09/16/24		314 0730-082724	B		
					3,827.48								
					Extd Total:	3,827.48							
					Department Total:	3,827.48							
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL											
24-01421	7	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	504.76	R	03/20/24	09/17/24		W484040-IN	B		
24-01421	8	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	336.09	R	03/20/24	09/17/24		W485905-IN	B		
24-01421	9	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	161.09	R	03/20/24	09/17/24		W485304-IN	B		
24-02514	6	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,137.12	R	06/13/24	09/17/24		414955	B		
24-02514	7	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	1,959.60	R	06/13/24	09/17/24		414956	B		
24-02807	5	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	12,724.97	R	07/10/24	09/17/24		589950	B		
24-02807	6	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	12,946.00	R	07/10/24	09/17/24		590537	B		
24-02807	7	PEDRO10	PEDRONI FUEL	GASOLINE DELIVERIES	11,495.65	R	07/10/24	09/17/24		590606	B		
					50,265.28								
					Extd Total:	50,265.28							
					Department Total:	50,265.28							
					CAFR Total:	113,406.56							
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL											
24-03592	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	58,144.31	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					58,144.31								
					Extd Total:	58,144.31							
					Department Total:	58,144.31							
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS											
24-00053	65	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,187.83	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
24-00053	66	PRUDENT	PRUDENTIAL RETIREMENT	GTL	421.80	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
24-00053	67	PRUDENT	PRUDENTIAL RETIREMENT	LTD	182.68	P 2171	06/14/24	09/11/24	09/11/24	P/R 9/13/24	B		
					2,792.31								
					Extd Total:	2,792.31							
					Department Total:	2,792.31							

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
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE C		Account Continued							
CAFR Total:					60,936.62						
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III									
24-02707	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	3,780.00	R	07/02/24	09/09/24		24-082102	
24-02707	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOLSTER	810.00	R	07/02/24	09/09/24		24-082102	
24-02707	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	80.00	R	07/02/24	09/09/24		24-082102	
24-02965	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2024 NEW HIRE PSYCHOL. EVAL	475.00	R	07/24/24	09/06/24		20963	B
24-03191	1	LEAD INC	LEAD INC	POLICE TRAINING	150.00	R	08/14/24	09/06/24		3781	
24-03232	1	LEAD INC	LEAD INC	POLIE TRAINING	100.00	R	08/14/24	09/06/24		3782	
24-03592	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	32,387.09	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
Extd Total:					37,782.09						
Department Total:					37,782.09						
CAFR Total:					37,782.09						
4-01-43-490-100-101		COURT S&W - REGULAR									
24-03592	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	18,321.20	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-43-490-100-102		COURT S&W - OVERTIME									
24-03592	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	254.96	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-43-490-100-104		COURT S&W - PART TIME									
24-03592	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	2,270.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
4-01-43-490-100-204		COURT - TRAVEL & CONFERENCE									
24-03222	1	MCAA SPR	MCAA OF NJ	League of Municipalities	300.00	R	08/14/24	09/06/24		K.CHIEFFO	
24-03222	2	MCAA SPR	MCAA OF NJ	League of Municipalities	300.00	R	08/14/24	09/06/24		D.SANTIAGO	
24-03296	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. August Meeting	15.00	R	08/21/24	09/06/24		K.CHIEFFO	
24-03297	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. August Meeting	15.00	R	08/21/24	09/06/24		J.HENNESSEY	
CAFR Total:					630.00						
4-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS									
24-03322	1	WESTG010	WEST GROUP	NJ Criminal & MV Law 2024	1,452.00	R	08/21/24	09/17/24		850657526	
4-01-43-490-100-221		COURT - PROFESSIONAL FEES									
24-00865	8	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	269.41	R	02/07/24	09/16/24		11389253	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				
4-01-45-960-200-330		DEBT SERVICE - CAPITAL LEASE T		Account Continued											
CAFR Total:					869,180.26										
4-01-55-900-000-001		ACCOUNTS PAYABLE													
20-03411	1	BEACO050	BEACON PLACE CONDOMINIUM ASSN.	2020 CONDO REIMBURSEMENT FOR	330.00	R	08/24/20	09/13/24		2020 REIMB					
21-00934	2	LAURE010	LAUREL GREENE CONDOMINIUM	2021 CONDO REIMBURSEMENT FOR	891.00	R	01/10/24	09/16/24		2021 SNOW REIMB B					
21-00936	2	MIDDLECR	MIDDLETOWN CROSSING CONDO	2021 CONDO REIMBURSEMENT FOR	234.90	R	01/10/24	09/16/24		2021 SNOW REIMB B					
21-01144	1	MIDDLECR	MIDDLETOWN CROSSING CONDO	2021 CONDO REIMBURSEMENT FOR	78.30	R	03/09/21	09/16/24		2/7/21 REIMB					
22-00545	1	SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	3,760.72	R	01/26/22	09/16/24		1/7/22 REIMB					
					5,294.92										
Extd Total:					5,294.92										
Department Total:					5,294.92										
4-01-55-901-000-001		SCHOOL TAXES PAYABLE													
24-03497	1	BOARD010	BOARD OF EDUCATION	SEPTEMBER 2024 TAX PAYMENT	8,021,755.00	P 2165	09/04/24	09/05/24	09/05/24	091024					
Extd Total:					8,021,755.00										
Department Total:					8,021,755.00										
4-01-55-903-000-001		Refund Tax Overpayments													
24-03511	1	DOUGL085	DOUGLAS H. FORBES	REFUND DUPLICATE AUG 24 QTR	1,830.51	R	09/06/24	09/06/24		BLK 584 LOT 1					
24-03520	1	FMRED005	FM RED OWNER, LLC	REFUND OVERPAYMENT TAXES 2024	54,202.60	R	09/06/24	09/06/24		BLK 1086 LOT 30					
24-03522	1	TYLER010	TYLER & VERONICA NEWHOUSE	REFUND DUPLICATE AUG 24 QTR	2,297.41	R	09/09/24	09/09/24		BLK 69 LOT 66					
24-03523	1	WARRE015	WARREN & KAREN MILLER	REFUND DUPLICATE AUG 24 QTR	1,537.97	R	09/09/24	09/09/24		BLK 242 LOT 5					
24-03544	1	ALANB005	ALAN & BETH TROSHANE	REFUND DUPLICATE AUG 24 QTR	2,790.06	R	09/10/24	09/10/24		BLK 1066 LOT 11					
24-03625	1	YUSUK005	YUSUKE YONEHARA	REFUND DUPLICATE AUG 24 QTR	1,835.19	R	09/16/24	09/17/24		BLK 398 LOT 3					
24-03632	1	JULIO005	JULIO GARBAYO	REFUND 100% VETERAN	930.50	R	09/17/24	09/17/24		BLK 369 LOT 15					
24-03634	1	SANTI005	SANTIAGO HERNANDEZ	REFUND DUPLICATE AUG 24 QTR	2,657.13	R	09/17/24	09/17/24		BLK 664 LOT 20					
					68,081.37										
Extd Total:					68,081.37										
Department Total:					68,081.37										
4-01-55-904-010-060		RECREATION TEMPORARY CHANGE FUND													

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-55-904-010-060		RECREATION TEMPORARY CHANG		<i>Account Continued</i>									
24-03510	1	JANETCF	JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	R	09/10/24	09/16/24		RES.24-241			
Extd Total:					1,000.00								
Department Total:					1,000.00								
CAFR Total:					8,096,131.29								
Fund Total: CURRENT FUND					12,635,257.73								
Year Total:					12,635,257.73								
Fund:GENERAL CAPITAL													
Extd:2019 ORD19-3265 BUILDING/GROUNDS IMP													
C-04-55-919-265-001		2019 ORD19-3265 MURRAY FARM HOUSE IMP											
24-01877	4	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY FH	106,651.18	R	04/30/24	09/16/24		PAYMENT #2	B		
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP					106,651.18								
Extd:2019 ORD19-3277 BOND ORD NORMANDY PARK													
C-04-55-919-277-200		2019ORD19-327740A:2-20SECTION20COST											
24-01999	4	TMAS 010	T & M ASSOCIATES	NORMANDY PARK IMPROVEMENTS	3,587.95	R	05/23/24	09/11/24		SE468907	B		
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK					3,587.95								
Department Total:					110,239.13								
Extd:2021 ORD21-3315 ACQ POLICE BODY CAMERAS													
C-04-55-921-315-001		2021 ORD21-3315POLICE BODY CAMERAS/EQUIP											
21-03879	5	MOTOR	MOTOROLA SOLUTIONS	BODY WORN & IN CAR CAMERAS	179,760.00	R	10/25/21	09/16/24		8230479684	B		
Extd Total: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS					179,760.00								
Extd:2021 ORD21-3321 VARIOUS CAPITAL IMPROV													
C-04-55-921-321-002		2021 ORD21-3321 ROAD PAVE,CONCRETE,DRAIN											
24-02915	1	WAPRO	WAPRO INC.	WASTOP INLINE CHECK VALVE	5,460.00	R	07/24/24	09/17/24		INV-001212			
24-02915	2	WAPRO	WAPRO INC.	FREIGHT	118.29	R	07/24/24	09/17/24		INV-001212			
					5,578.29								
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV					5,578.29								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-921-321-002			2021 ORD21-3321 ROAD PAVE,CON	Account Continued							
Department Total:					185,338.29						
Extd:2022 ORD22-3349 VARIOU CAPITAL IMPROV											
C-04-55-922-349-002			2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV								
24-03257	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	24,148.01	R	08/14/24	09/17/24		24000675	B
24-03257	3	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2024	17,427.11	R	08/14/24	09/17/24		24000677	B
24-03258	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ASPHALT FOR SHARED SERVICES	58,962.34	R	08/14/24	09/17/24		339605	B
					<u>100,537.46</u>						
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV					100,537.46						
Extd:2022 ORD22-3355 VARIOUS CAPITAL IMPROV											
C-04-55-922-355-200			2022ORD22-335540A:2-20SECTION20								
22-04087	25	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	15,930.50	R	11/07/22	09/11/24		SE468843	B
22-04087	26	TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	75.44	R	11/07/22	09/11/24		SE468843	B
					<u>16,005.94</u>						
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV					16,005.94						
Department Total:					116,543.40						
Extd:2023 ORD23-3381 EASE PORT MON FLOOD CONT											
C-04-55-923-381-200			2023ORD23-338140A:2-20SECTION20COST								
24-00002	23	SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	682.50	R	04/26/24	09/17/24		24-MIDD.005-09	B
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT					682.50						
Extd:2023 ORD23-3382 PORICY/CROYDON PARK IMP											
C-04-55-923-382-001			2023 ORD23-3382 PORICY PARK IMPROVEMENTS								
24-01877	5	DELLTECH	DELL-TECH INC.	EXTERIOR RESTORATION MURRAY	64,291.82	R	04/30/24	09/16/24		PAYMENT #2	B
Extd Total: 2023 ORD23-3382 PORICY/CROYDON PARK IMP					64,291.82						
Extd:2023 ORD23-3383 CAP IMP EAST RD/DELAWARE											

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
C-04-55-923-383-200		2023ORD23-338340A:2-20SECTION20COST											
24-00889	3	TMAS 010	T & M ASSOCIATES	SERVICES-EAST ROAD PHASE 2	1,180.00	R	02/13/24	09/11/24		SE468846	B		
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE					1,180.00								
Extd:2023 ORD23-3397 VARIOUS PARK IMPROVEMENT													
C-04-55-923-397-200		2023ORD23-339740A:2-20SECTION20COST											
24-02591	5	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	43,950.00	R	06/20/24	09/11/24		973652	B		
24-02591	6	MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL TENNIS COURT CONAD	39.41	R	06/20/24	09/11/24		973652	B		
					43,989.41								
Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT					43,989.41								
Extd:2023 ORD23-3398 VARIOUS CAPITAL IMPROVE													
C-04-55-923-398-200		2023ORD23-339840A:2-20SECTION20COST											
24-00778	15	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	1,199.00	R	02/07/24	09/11/24		SE468844	B		
24-00778	16	TMAS 010	T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	6,069.76	R	02/07/24	09/11/24		SE468847	B		
					7,268.76								
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE					7,268.76								
Department Total:					117,412.49								
Extd:2024 ORD24-3409 VETS AFFORDABLE HOUSING													
C-04-55-924-409-001		2024 ORD24-3409 VETS AFFORDABLE HOUSING											
24-02572	3	WOODWARD	WOODWARD CONSTRUCTION CO.	MIDDLETOWN VETERAN'S HOUSING	259,011.91	R	06/19/24	09/11/24		PYMT APP #2	B		
C-04-55-924-409-200		2024ORD24-340940A:2-20SECTION20COST											
24-03166	2	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - CONAD	3,471.50	R	09/17/24	09/19/24		360697	B		
Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING					262,483.41								
Department Total:					262,483.41								
CAFR Total:					792,016.72								
Fund Total: GENERAL CAPITAL					792,016.72								
Year Total:					792,016.72								

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	
Fund:GRANT FUND													
G-02-40-700-022-190		2022 CHAP 159 OPIOID SETTLEMENT FUND											
24-03513	2	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR ALLIANCE PROGRAM	94.74	R	09/06/24	09/13/24		222 226 26 803		B	
Extd Total:					94.74								
G-02-40-700-023-205		2023 CHAP 159 NJ ARP STABILIZATION GRANT											
24-03359	1	TEAM LIF	TEAM LIFE, INC.	CPR Certification	925.00	R	08/27/24	09/11/24		46642			
G-02-40-700-023-209		2023 CHAP 159 DRUNK DRIVING ENFORCEMENT											
24-03592	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,700.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
G-02-40-700-023-212		2023 CHAPTER 159 CHILD PASS SEAT PROGRAM											
24-03592	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,960.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					4,585.00								
G-02-40-700-024-213		2024 SENIOR CITIZEN CENTER GRANT											
24-01302	9	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	76.12	R	09/10/24	09/10/24		CO222 #0324		B	
24-02289	5	GATEWAYP	GATEWAY PRESS	Senior Center Monthly Letters	185.00	R	05/28/24	09/06/24		26895		B	
24-02544	3	FLAMINGO	FLAMINGO FIT, LLC	Zumba Classes July to December	210.00	R	06/14/24	09/06/24		048		B	
24-02545	3	BOYLAN A	AMY M. BOYLAN	Yoga Classes for Senior Center	360.00	R	06/14/24	09/06/24		8/27/24		B	
24-02546	2	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	890.00	R	06/14/24	09/11/24		2024-457		B	
24-02546	3	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	Acting, Tap and Art Seniors	1,075.76	R	06/14/24	09/11/24		2024-458		B	
Extd Total:					2,796.88								
G-02-40-700-024-214		2024 BAYSHORE DISTRACTED DRIVING											
24-03592	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	4,480.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT											
24-02708	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	210.00	R	07/02/24	09/09/24		24-082101			
24-02708	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	HOLSTER	45.00	R	07/02/24	09/09/24		24-082101			
24-02708	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	10.00	R	07/02/24	09/09/24		24-082101			
24-03592	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,478.75	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					1,743.75								
G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEYPORT COURT											

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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G-02-40-700-024-221		2024 CHAP159 SHARED SERV. KEY		Account Continued							
24-03592	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,999.17	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
Extd Total:					11,019.80						
Department Total:					15,699.54						
CAFR Total:					15,699.54						
Fund Total: GRANT FUND					15,699.54						
Year Total:					15,699.54						

Department:PAYROLL TRUST ACCOUNTS
Extd:AFLAC

P-16-56-803-010-000		AFLAC									
24-03596	1	AFLA010	AFLAC	09/13/2024 pr INV#472496	28.25	P 8388	09/12/24	09/12/24	09/12/24		
24-03597	1	AFLA010	AFLAC	09/13/2024 PR INV#311484	2,575.02	P 8389	09/12/24	09/12/24	09/12/24		
24-03599	1	COLOLIFE	COLONIAL LIFE	09/13/2024 PR E45628230916105	714.10	P 8391	09/12/24	09/12/24	09/12/24		
					3,317.37						
Extd Total: AFLAC					3,317.37						

Extd:FSA REIMBURSE

P-16-56-803-020-000		FSA REIMBURSE									
24-03598	1	AMERIFLE	AMERIFLEX	INV#4510215 & INV#4516777	386.21	P 8390	09/12/24	09/12/24	09/12/24		
Extd Total: FSA REIMBURSE					386.21						

Extd:PERS CONTRIBUTORY INSURANCE

P-16-56-803-060-000		PERS CONTRIBUTORY INSURANCE									
24-03685	1	ERICMAGG	ERIC MAGGIO	Refund 2QTR Pension-Insurance	37.50	P 8396	09/18/24	09/18/24	09/18/24		
Extd Total: PERS CONTRIBUTORY INSURANCE					37.50						

Extd:HEALTH BENEFITS

P-16-56-803-120-000		HEALTH BENEFITS									
24-03602	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024	1,458.40	P 8394	09/12/24	09/12/24	09/12/24		
24-03603	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024	72,762.25	P 8394	09/12/24	09/12/24	09/12/24		

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		
P-16-56-803-120-000		HEALTH BENEFITS		Account Continued									
24-03604	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 09/13/2024 PR	506.60	P 8395	09/12/24	09/12/24	09/12/24				
					74,727.25								
Extd Total: HEALTH BENEFITS					74,727.25								
Extd:LIFE INSURANCE													
P-16-56-803-140-000		LIFE INSURANCE											
24-03601	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	09/13/2024 PR	75.00	P 8393	09/12/24	09/12/24	09/12/24				
Extd Total: LIFE INSURANCE					75.00								
Extd:PUBLIC EMPLOYEES RETIREMENT SYSTEM													
P-16-56-803-190-000		PUBLIC EMPLOYEES RETIREMENT SYSTEM											
24-03686	1	ERICMAGG	ERIC MAGGIO	2 QTR PENSION REFUND	562.50	P 8396	09/18/24	09/18/24	09/18/24				
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM					562.50								
Extd:PRUDENTIAL - DCRP EMPLOYEE PORTION													
P-16-56-803-195-000		PRUDENTIAL - DCRP EMPLOYEE PORTION											
24-03600	1	MCLA REF	TIMOTHY MCLANE	EE DCRP REFUND 3/2024	198.05	P 8392	09/12/24	09/12/24	09/12/24				
Extd Total: PRUDENTIAL - DCRP EMPLOYEE PORTION					198.05								
Department Total: PAYROLL TRUST ACCOUNTS					79,303.88								
CAFR Total:					79,303.88								
Fund Total:					79,303.88								
Year Total:					79,303.88								
Fund:TRUST - OTHER													
Department:ALLIANCE FOR ALC/DRUG ABUSE PR													
Extd:OPEN SPACE CONTROL ACCOUNT													
T-03-56-802-120-002		OPEN SPACE TRUST-DEBT SERVICE INTEREST											
24-03496	2	TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV	240.97	P 2164	09/04/24	09/05/24	09/05/24	090624			
24-03498	3	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 OS	60,700.00	P 2166	09/04/24	09/05/24	09/05/24	091324			
24-03499	2	TREAS116	TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	798.99	P 2167	09/04/24	09/05/24	09/05/24	092024			

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		
					61,739.96								
T-03-56-802-120-003		OPEN SPACE TRUST DEBT SERVICE PRINCIPAL											
24-03496	1	TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV	11,988.61	P 2164	09/04/24	09/05/24	09/05/24	090624			
24-03498	4	TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 OS	95,000.00	P 2166	09/04/24	09/05/24	09/05/24	091324			
24-03499	1	TREAS116	TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	8,528.49	P 2167	09/04/24	09/05/24	09/05/24	092024			
					115,517.10								
T-03-56-802-120-004		OPEN SPACE TRUST FUND											
22-01472	27	MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	10,788.30	R	01/31/24	09/16/24		947812	B		
24-02602	2	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Survey Dempsey Tract	4,140.00	R	06/24/24	09/17/24		74735	B		
24-02602	3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Survey Dempsey Tract	428.88	R	06/24/24	09/17/24		74735	B		
					15,357.18								
T-03-56-802-120-006		OPEN SPACE TRUST -PROPERTY ACQUISITIONS											
23-03580	2	YORKANIS	YORKANIS & WHITE	BOUNDRY SURVEY B865, L134	850.00	R	06/18/24	09/17/24		22045.B02	B		
24-03126	1	AJLEH010	A.J. LEHMAN APPRAISAL, INC.	appraisal update fairview	2,700.00	R	08/07/24	09/06/24		MDT2405			
					3,550.00								
T-03-56-802-120-007		OPEN SPACE TRUST - PARK IMPROVEMENTS											
24-02941	1	BOROENGI	BORO ENGINEERING, LLC	Bayview Fields Rehab & Irrig.	8,822.50	R	07/24/24	09/17/24		MIDD00022-1			
24-03046	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	HUMIC K + MINORS 3 LB BAG	780.00	R	08/02/24	09/17/24		INV-33091			
24-03046	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	HUMIC K + MINORS 3 LB BAG	570.00	R	08/02/24	09/17/24		INV-33412			
24-03062	1	WHIRL010	WHIRL CONSTRUCTION,CORPORATION	SUPPLY & DELIVER 100 CY OF	3,840.00	R	08/02/24	09/17/24		24-7824			
24-03306	1	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	0-0-50 STANDARD GRADE (50 LB)	3,450.00	R	08/21/24	09/17/24		INV-33413			
					17,462.50								
Extd Total: OPEN SPACE CONTROL ACCOUNT					213,626.74								
Extd:POLICE-OFF DUTY SALARIES-FEE													
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE											
24-03592	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	70,288.50	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
T-03-56-802-141-015		POLICE OUTSIDE WORK - BOE											
24-03592	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	700.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
T-03-56-802-141-015		POLICE OUTSIDE WORK - BOE		Account Continued											
Extd Total: POLICE-OFF DUTY SALARIES-FEE					70,988.50										
Extd:DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES															
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES													
24-03592	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,086.82	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,086.82										
Extd:SP TRUST- POLICE LEFT FORFEIT FUND(1279)															
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS													
24-01017	3	COSTC010	COSTCO WHOLESALE	Preschool Supplies	80.74	R	02/22/24	09/10/24		222 226 25 813	B				
24-02241	1	SNAPOLOG	SHANNON RUSSELL VENTURES, LLC	Mining and Building Camp	2,793.00	R	05/28/24	09/09/24		2024195					
24-02331	1	USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Camp	2,531.25	R	05/29/24	09/09/24		R6611					
24-02331	2	USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Camp	8,280.00	R	05/29/24	09/09/24		R6647					
24-02552	1	MIDDL402	MIDDLETOWN TWP CULTURALARTS	Mother/Daughter Event	1,500.00	R	06/14/24	09/06/24		2024 PAINTNIGHT					
24-02736	1	CROWNAWA	CROWN AWARDS	Dodgeball Medals	644.07	R	07/02/24	09/16/24		37424033					
24-02922	1	RECDESK	RECDESK, LLC	2024 Annual Subscription	6,250.00	R	07/24/24	09/09/24		15094					
24-02979	2	COSTC010	COSTCO WHOLESALE	Preschool Supplies for events	154.76	R	07/24/24	09/17/24		222 226 33 813	B				
24-02979	3	COSTC010	COSTCO WHOLESALE	Preschool Supplies for events	99.99-	R	07/24/24	09/17/24		222 226 43 817	B				
24-02981	1	BARNE010	BARNES & NOBLE	Preschool text books	357.22	R	07/24/24	09/10/24		4568389					
24-03288	1	KATEFAR	KATE FARLEY	Refund Mother/Daughter Event	57.00	R	08/21/24	09/11/24		REFUND EVENT					
24-03347	3	WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	47.43	R	08/22/24	09/17/24		248722451					
24-03592	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	3,992.43	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
24-03592	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	219.49	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24					
26,807.40															
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION													
24-00140	2	PUPSOFWA	PUPS OF WAR NJ, LLC	Trailblazer/Explorer Trip	3,245.00	R	01/11/24	09/16/24		0260	B				
24-00684	2	RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	Camp Entertainment	1,750.00	R	01/26/24	09/09/24		7978	B				
24-00685	1	CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp Entertainment	4,620.00	R	01/26/24	09/10/24		12344					
24-00701	3	PARTYPER	PARTY PERFECT RENTALS LLC.	Tent Rentals for Summer Camp	5,775.00	R	01/26/24	09/09/24		42801 FINAL	B				
24-01283	2	TALIE010	TALIERCIO'S	Lunches on camp trips	200.00	R	03/11/24	09/11/24		0624	B				
24-01283	3	TALIE010	TALIERCIO'S	Lunches on camp trips	350.00	R	03/11/24	09/11/24		1910	B				
24-01285	2	JACQUES	JACQUES CATERING OF MIDDLETOWN	Lunches for camp trips	150.00	R	03/11/24	09/06/24		7/2/24	B				

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-802-200-003		RECREATION TRUST - SUMMER RE		<i>Account Continued</i>									
24-01285	3	JACQUES	JACQUES CATERING OF MIDDLETOWN	Lunches for camp trips	270.00	R	03/11/24	09/06/24		7/9/24	B		
24-01298	2	JERSEYIC	JERSEY SHORE ICE ARENA	Summer Camp Trip	426.00	R	03/11/24	09/06/24		8/6/24	B		
24-01526	2	PINOTSPA	KRASKI,LLC dba PINOT'S PALETTE	Summer Camp Trip	380.00	R	04/01/24	09/11/24		7/9/24	B		
24-02212	1	COMP REF	KATIE COMPOSTO	Refund for Summer Camp	287.10	R	05/28/24	09/10/24		REFUND CAMP			
24-03460	1	ROADTOSU	ROAD TO SUCCESS, LLC	Summer Bus Trips	22,515.00	R	09/04/24	09/17/24		2727			
					39,968.10								
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK											
24-02641	11	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	29.96	R	06/24/24	09/06/24		CO305 #5798	B		
24-02641	12	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	24.53	R	06/24/24	09/10/24		CO302 #7563	B		
24-02643	5	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	06/24/24	09/06/24		5477-13	B		
24-02643	6	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	14.84	R	06/24/24	09/06/24		6574-30	B		
24-02643	7	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	06/24/24	09/10/24		6574-35	B		
24-03107	1	GARY REF	GARY ROBERTS	Refund for summer camp	145.00	R	08/07/24	09/06/24		REFUND CAMP			
24-03494	1	BLICK	BLICK ART MATERIALS, LLC	Poricy Park Supplies	77.00	R	09/04/24	09/16/24		3739478			
24-03592	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,275.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
					1,570.65								
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					68,346.15								
Extd:SPTRUST-MIDDLETOWN DAY													
T-03-56-802-201-000		SPTRUST-MIDDLETOWN DAY											
24-03437	1	KERE REF	TERRY KEREKGYARTO	REFUND FOR MIDDLETOWN DAY 2023	40.00	R	09/03/24	09/17/24		VENDOR 2023			
Extd Total: SPTRUST-MIDDLETOWN DAY					40.00								
Extd:SPECIAL TRUST-INTEREST PAYABLE													
T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE											
24-03500	2	LAVEREF	LA AVENIDA LLC	INTEREST	18.75	R	09/05/24	09/06/24		INTEREST			
24-03501	2	GRANDREF	GRAND CRU LLC	INTEREST	14.89	R	09/05/24	09/06/24		INTEREST			
					33.64								
Extd Total: SPECIAL TRUST-INTEREST PAYABLE					33.64								
Extd:SPECIAL TRUST-MOUNT LAUREL FEES													

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES											
24-01735	4	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	19,959.70	R	04/16/24	09/06/24		360839	B		
24-01735	5	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES VETERAN HOUSING SOIL	2,917.00	R	04/16/24	09/06/24		360839	B		
					22,876.70								
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					22,876.70								
Extd:SPECIAL TRUST-SALE OF RECYCLAB													
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB											
24-03397	2	FAIS REF	SUSAN FAISTL	REFUND RESIDENTS MONEY FOR	25.00	R	08/27/24	09/16/24			REFUND PICK UP	B	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					25.00								
Extd:SPTRUST-GRADING PLAN REVIEW FE													
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE											
24-00791	10	BOROENGI	BORO ENGINEERING, LLC	2024 GRADING PLAN	5,120.00	R	02/07/24	09/17/24			MIDDG2401-8	B	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE					5,120.00								
Extd:SPTRUST PUBLIC DEFENDER TRUST													
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST											
24-03592	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	200.00	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					200.00								
Extd:SPTRUST-SELF INS UI COMPENSATION INS.													
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.											
24-03619	1	STATEEMP	STATE OF NJ DIVISION OF	QtrEnd 6/30/23 Unemployment In	16,331.37	R	09/13/24	09/17/24			Q/E 6/30/23		
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.					16,331.37								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					398,674.92								
T-03-56-860-137-021		ACCELERATED TAX SALE - 2021											

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-03-56-860-137-021			ACCELERATED TAX SALE - 2021		Account Continued						
24-03624	1	TLOAO005	TLOA OF NJ, LLC	BLK 2 LOT 14	5,500.00	R	09/16/24	09/17/24		CERT #21-00001	
Extd Total:					5,500.00						
Department Total:					5,500.00						
T-03-56-863-589-024			RJJ GROUP #24-101 B638L192.02 ENG POOL								
24-03535	1	MIDDL101	MIDDLETOWN PLANNING BOARD	RJJ GROUP #2024-101	125.00	R	09/09/24	09/16/24		M4-00084	
Extd Total:					125.00						
Department Total:					125.00						
T-03-56-864-001-024			JCP&L POLE#388B #2024-016 ENG POOL								
24-03605	1	BOSWEREF	BOSWELL ENGINEERING INC.	ESCROW REFUND ZB #2024-016	3,457.50	R	09/12/24	09/13/24		JCPL POLE #388B	
Extd Total:					3,457.50						
T-03-56-864-005-024			CHRISTIAN BROS ACADEMY #2024-201 ENG CIT								
24-03534	1	MIDDL101	MIDDLETOWN PLANNING BOARD	CHRISTIAN BROS ACADEMY #24-201	62.50	R	09/09/24	09/11/24		M4-00083	
Extd Total:					62.50						
T-03-56-864-011-024			MCDONALDS CORP B636 L77 INSP CIT								
24-03594	1	DAVIDHOD	DAVID J. HODER	MCDONALDS B636 L77	820.00	R	09/12/24	09/13/24		2576	
Extd Total:					820.00						
T-03-56-864-687-016			TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
24-03530	1	TMAS 010	T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH2S	208.00	R	09/09/24	09/11/24		SE468851	
Extd Total:					208.00						
T-03-56-864-707-017			SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV								
24-03529	1	TMAS 010	T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	104.00	R	09/09/24	09/11/24		SE468900	
Extd Total:					104.00						
T-03-56-864-776-019			TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV								

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-924-021		NAGLE, 2021-017, B840.01 L12, ENG, POOL									
24-03537	1	NAGLEREF	DANIEL & NICOLE NAGLE	ESCROW REFUND ZB #2021-017	325.00	R	09/09/24	09/11/24		BLK840.01 LOT12	
Extd Total:					325.00						
T-03-56-864-930-022		NICHOLAS BARREL & ROOST,2022-003,ENG,INV									
24-03501	1	GRANDREF	GRAND CRU LLC	ESCROW REFUND ZB #2022-003	398.75	R	09/05/24	09/06/24		BLK942 LOT70&72	
Extd Total:					398.75						
T-03-56-864-938-022		BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV									
24-03528	1	TMAS 010	T & M ASSOCIATES	MIDD-18022 824 NUT SWAMP	3,036.50	R	09/09/24	09/11/24		SE468853	
Extd Total:					3,036.50						
T-03-56-864-944-022		SETH BELLER TRUST, B807 L1.02, INSP, INV									
24-03430	1	TMAS 010	T & M ASSOCIATES	MIDD-18361 SETH BELLER	6,989.00	R	08/30/24	09/09/24		SE465319	
Extd Total:					6,989.00						
T-03-56-864-960-023		SMILOVITCH, 2023-002, B883 L9, ENG, POOL									
24-03508	1	BETHAREF	BETHANY SMILOVITCH	ESCROW REFUND ZB #2023-002	457.50	R	09/05/24	09/06/24		BLK 883 LOT 9	
Extd Total:					457.50						
T-03-56-864-961-023		WASSERMAN,2023-003,B1048.01 L33,ENG,POOL									
24-03606	1	WASS REF	WASSERMAN HOLDINGS LLC	ESCROW REFUND ZB #2023-003	512.50	R	09/12/24	09/17/24		B1048.01 L33	
Extd Total:					512.50						
T-03-56-864-962-023		SEBRING/FORD,2023-004,B326 L2,ENG,POOL									
24-03507	1	WILLIREF	WILLIAM & JUDITH GERDON	ESCROW REFUND ZB #2023-004	637.50	R	09/05/24	09/09/24		BLK 326 LOT 2	
Extd Total:					637.50						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-964-023			LA AVENIDA,2023-006,B435 L1/2,ENG,CITIZE								
24-03500	1	LAVEREF	LA AVENIDA LLC	ESCROW REFUND ZB #2023-006	5,162.50	R	09/05/24	09/06/24		BLK 435 LOT 1&2	
			Extd Total:		5,162.50						
T-03-56-864-971-023			DAY/BURKE,2023-010,B840 L82.01,ENG,POOL								
24-03506	1	HEATHREF	HEATHER BURKE	ESCROW REFUND ZB #2023-010	941.25	R	09/05/24	09/06/24		BLK840 LOT82.01	
			Extd Total:		941.25						
T-03-56-864-974-023			JSK MIDDLETOWN B823L2 #2023-200 ENG POOL								
24-03502	1	TMAS 010	T & M ASSOCIATES	MIPB-R8890 JSK MIDDLETOWN	936.00	R	09/05/24	09/09/24		SE468840	
24-03536	1	MIDDL101	MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN #2023-200	62.50	R	09/09/24	09/11/24		M4-00082	
					998.50						
			Extd Total:		998.50						
T-03-56-864-975-023			12 BLOSSOM COVE LLC #2023-015 ENG POOL								
24-03621	1	GIGLIREF	GIGLIO BUILDERS LLC	ESCROW REFUND ZB #2023-015	585.00	R	09/13/24	09/16/24		B1043 L45.02	
			Extd Total:		585.00						
T-03-56-864-976-023			MAURICE KORDAHI B735L6#2023-016 ENG POOL								
24-03509	1	MAURIREF	MAURICE KORDAHI	ESCROW REFUND ZB #2023-016	231.25	R	09/05/24	09/06/24		BLK 735 LOT 6	
			Extd Total:		231.25						
T-03-56-864-978-023			MUHLGEIER B1049.01L9.01 #23-018 ENG POOL								
24-03504	1	COREYREF	COREY MUHLGEIER	ESCROW REFUND ZB #2023-018	106.25	R	09/05/24	09/06/24		B1049.01 L9.01	
			Extd Total:		106.25						
T-03-56-864-981-023			CS MIDDLETOWN B871L4 #2023-021 ENG CIT								
24-03533	1	DAVIDHOD	DAVID J. HODER	CS MIDDLETOWN #2023-201	770.00	R	09/09/24	09/10/24		2573	
			Extd Total:		770.00						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-985-024 KURT/KAITLYN ALBERT #2024-004 ENG POOL											
24-03505	1	KURTKREF	KURT & KAITLYN ALBERT	ESCROW REFUND ZB #2024-004	137.50	R	09/05/24	09/06/24		B1048.01	L38.01
Extd Total:					137.50						
T-03-56-864-987-024 POSADAS/DOMINGUEZ-ALONSO24-005ENGPOOL											
24-03458	1	COLLI010	COLLINS,VELLA & CASELLO, LLC	LUIS POSADAS RAMIREZ	175.00	R	09/03/24	09/06/24		12276	
Extd Total:					175.00						
T-03-56-864-995-024 NJ TITANS HOCKEY CLUB B607L6 INSP CIT											
24-03532	1	TMAS 010	T & M ASSOCIATES	MIDD-I8770 NJ TITANS	104.00	R	09/09/24	09/11/24		SE468855	
Extd Total:					104.00						
T-03-56-864-999-024 DAY/BURKE ZB2023-010 B840L82.01 INSP CIT											
24-03593	1	DAVIDHOD	DAVID J. HODER	DAY/BURKE B840 L82.01	2,690.00	R	09/12/24	09/13/24		2575	
Extd Total:					2,690.00						
Department Total:					43,480.00						
T-03-56-875-946-023 SOP#23.288 GARY ALLEN IND-249 THOMPSON											
24-03629	1	GARYAREF	GARY ALLEN LLC	REIMB FINAL DEPOSIT #23.288	570.00	R	09/16/24	09/17/24		249 THOMPSON RC	
Extd Total:					570.00						
T-03-56-875-952-024 SOP#24.219 P.MELCONIAN 1 PATRIOTS WAY											
24-03525	1	PHIL REF	PHILIP MELCONIAN	REIMB FINAL DEPOSIT #24.219	500.00	R	09/09/24	09/11/24		1 PATRIOTS WAY	
Extd Total:					500.00						
T-03-56-875-955-024 SOP#24.249 BRIAN SCHACTIONMAN 7 KNIGHT LN											
24-03526	1	BRIANREF	BRIAN SCHACTIONMAN	REIMB FINAL DEPOSIT #24.249	500.00	R	09/09/24	09/10/24		7 KNIGHT LANE	
Extd Total:					500.00						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-03-56-875-959-024		SOP #24.301- TIM AYERS O/A- 7 BROADWAY											
24-03427	1	TIMAYREF	TIM AYERS	REIMB FINAL DEPOSIT SOP#24.301	500.00	R	08/29/24	09/09/24		7 BROADWAY			
Extd Total:					500.00								
T-03-56-875-960-024		SOP24.302-STEVEN GERRITY-115 IRWIN PLACE											
24-03527	1	STEVEREF	STEVEN GERRITY	REIMB FINAL DEPOSIT #24.302	500.00	R	09/09/24	09/11/24		115 IRWIN PLACE			
Extd Total:					500.00								
T-03-56-875-962-024		SOP #24.319-JOSEPH SIMON-20 MELROSE TER											
24-03428	1	JOSEPREF	JOSEPH SIMON	REIMB FINAL DEPOSIT SOP#24.319	500.00	R	08/29/24	09/06/24		20 MELROSE TERR			
Extd Total:					500.00								
Department Total:					3,070.00								
CAFR Total:					450,849.92								
Fund Total: TRUST - OTHER					450,849.92								
Extd:COMM.DEV. PROGRAM INCOME RESERVE													
T-18-56-850-800-000		COMM.DEV. PROGRAM INCOME RESERVE											
24-00671	13	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	09/09/24		2944050	B		
24-00671	14	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	09/09/24		2945883	B		
24-02042	3	WILDMAN	WILDMAN HOME IMPROVEMENT	Home Rehab Deandino/Wildman	3,500.00	R	05/10/24	09/17/24		9/11/24HILLSIDE	B		
Extd Total:					3,516.00								
T-18-56-850-800-550		2022 COMM DEV BLOCK GRANT RESERVE											
24-02686	4	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	9,588.42	R	07/02/24	09/17/24		9/11/24STATESIR			
T-18-56-850-800-600		2023 COMM DEV BLOCK GRANT RESERVE											
24-02686	2	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	7,650.88	R	07/02/24	09/17/24		9/11/24STATESIR			
24-02686	3	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Anglade/Wildman	1,110.70	R	07/02/24	09/17/24		9/11/24STATESIR			
24-03219	1	WILDMAN3	WILDMAN HOME IMPROVEMENT	Home Rehab Addtl Work Anglade	2,500.00	R	08/14/24	09/09/24		8/30/24STATESIR			
24-03298	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice CAPER	72.54	R	08/21/24	09/09/24		21310			
24-03592	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	1,110.38	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24			
Extd Total:					12,444.50								
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE					25,548.92								

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-18-56-850-800-600 2023 COMM DEV BLOCK GRANT RE *Account Continued*

Department Total: 25,548.92
CAFR Total: 25,548.92
Fund Total: 25,548.92

Extd:ANIMAL FUND EXPENDITURES

T-19-56-850-800-000		ANIMAL FUND EXPENDITURES									
24-00428	18	MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	720.00	R	08/27/24	09/11/24		639072	B
24-00458	11	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	01/12/24	09/16/24		53176	B
24-00458	12	GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	120.45	R	01/12/24	09/16/24		53177	B
24-03521	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - AUGUST 2024	51.60	R	09/09/24	09/09/24		AUGUST 2024	
24-03592	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 13, 2024	5,739.84	P 2170	09/11/24	09/11/24	09/11/24	P/R 9/13/24	
					6,752.34						
Extd Total: ANIMAL FUND EXPENDITURES					6,752.34						
Department Total:					6,752.34						
CAFR Total:					6,752.34						
Fund Total:					6,752.34						
Year Total:					483,151.18						

Total Charged Lines: 1041 Total List Amount: 14,049,903.05 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	44,474.00	0.00	0.00	44,474.00
CURRENT FUND	4-01	12,635,257.73	0.00	0.00	12,635,257.73
GENERAL CAPITAL	C-04	792,016.72	0.00	0.00	792,016.72
GRANT FUND	G-02	15,699.54	0.00	0.00	15,699.54
	P-16	79,303.88	0.00	0.00	79,303.88
TRUST - OTHER	T-03	450,849.92	0.00	0.00	450,849.92
	T-18	25,548.92	0.00	0.00	25,548.92
	T-19	6,752.34	0.00	0.00	6,752.34
	Year Total:	483,151.18	0.00	0.00	483,151.18
Total Of All Funds:		14,049,903.05	0.00	0.00	14,049,903.05