

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748

## **AUGUST 16, 2021 REGULAR MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

You may listen to the opening of this meeting however we will close the meeting upon reading the resolution and roll call.

Event Number/ Access Code: 179 211 0871

Passcode: 2021

Tiny URL: <https://tinyurl.com/exec081621>

### **EXECUTIVE SESSION AT 6:00 PM**

#### 1. Resolution for Executive Session

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee081621>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 604 3030 followed by #. Passcode 2021

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

If you wish to be heard when public comments are permitted for the hearing of an ordinance or during the general public comment portion of the meeting, please use the "Raise Your Hand" function on the WebEx platform and I will call upon you one at a time. For those dialed in via phone only, I will open the floor up to phone comments during the public comments sections as well. You will be asked to state your name and address for the record and observe a time limit of five minutes unless the comments are part of an ordinance hearing. For more information on this process please contact the Township Clerk at [TownClerk@middletownnj.org](mailto:TownClerk@middletownnj.org)

Committeeman Clarke \_\_\_\_\_      Committeeman Settembrino \_\_\_\_\_  
Committeewoman Snell \_\_\_\_\_      Deputy Mayor Hibell \_\_\_\_\_  
Mayor Perry \_\_\_\_\_

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

#### 2. Proclamation Recognizing August 31, 2021 as Overdose Awareness Day in the Township of Middletown

## **AUGUST 16, 2021 REGULAR MEETING**

- [3.](#) Proclamation Recognizing August 3, 2021 as National Night Out in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing September 11, 2021 as Patriot Day and the National Day of Service and Remembrance in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing September 2021 as National Preparedness Month in the Township of Middletown (For the Record)

### **APPROVAL OF MINUTES**

- [6.](#) July 19, 2021 Regular Meeting
- [7.](#) Approval of Executive Session Minutes: February 7, 2021, February 16, 2021, March 1, 2021, March 15, 2021, April 5, 2021, April 19, 2021, May 3, 2021, May 17, 2021

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

- [8.](#) 2021-3313 Amended And Restated Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)
- [9.](#) 2021-3314 Amended And Restated Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
- [10.](#) 2021-3315 Bond Ordinance Providing An Appropriation Of \$950,000 For The Acquisition Of Body Cameras, In Car Video And Storage And Accessories For The Police Department By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$650,807 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

### **INTRODUCTION OF PROPOSED ORDINANCES**

- [11.](#) 2021-3316 Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$250,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
- [12.](#) 2021-3317 2021 Salary Ordinance

### **CONSENT AGENDA**

- [13.](#) 21-198 Request for Release of Grant Funds for the Croydon Hall Synthetic Turf Field
- [14.](#) 21-199 Request for Release of Grant Funds for Municipal Playground Renovation Project (Croydon Hall Playground)
- [15.](#) 21-200 Resolution Authorizing Fireworks Display - Beacon Hill Country Club - 8/29/2021
- [16.](#) 21-201 Resolution Authorizing Fireworks Display - Navesink Country Club - 9/04/2021
- [17.](#) 21-202 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - FY2020 Additional Senior Center Supplemental CARES Act Funding
- [18.](#) 21-203 Resolution Approving Sale Of Township-Owned Real Property In Block 4, Lot 20 For Affordable Housing Purposes
- [19.](#) 21-204 Resolution Of The Township Of Middletown, County Of Monmouth, State Of New Jersey Conditionally Designating Port Belford Solar Farm, LLC As A Sub- "Redeveloper" To Woodmont Properties Of A Portion Of The Port Belford Redevelopment Area In Accordance With The Local Redevelopment And Housing Law, N.J.S.A. 40a:12a-1, Et. Seq.

## **AUGUST 16, 2021 REGULAR MEETING**

- [20.](#) 21-205 Resolution Rescinding Resolution #21-185 Awarding a Contract to Atlantic Tree Materials and Grinding Co. for Brush Grinding and Mulch Operations
- [21.](#) 21-206 Resolution Rejecting all Bids for Grind and Mulch Operations
- [22.](#) 21-207 Resolution Authoring the Award of Contract to Vendor(s) with State Contracts for Personal Protective Gear
- [23.](#) 21-208 Resolution Amending Resolution 21-107 for State Contracts to Amend Maximum Amounts on a State Contract Vendor
- [24.](#) 21-209 Resolution Authorizing Professional Services Agreement With NW Financial Group, LLC For American Rescue Plan Act Consulting Services
- [25.](#) 21-210 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - FY 2022 Pedestrian Safety, Enforcement and Education Grant
- [26.](#) 21-211 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - "FY 2020 Emergency Management Assistance Program" Grant
- [27.](#) 21-212 Resolution Authorizing Payment of Bills August 16, 2021
- 28. Firefighter Application
- [29.](#) Bingo and Raffle Applications

### **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [30.](#) 21-213 Resolution Authorizing the Renewal of Liquor Licenses for the 2021-2022 Licensing Term 1331-33-030

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Fair View Fields Acquisition (ATOD October 2021)  
Potential Open Space Acquisitions (ATOD October 2021)  
Potential Sewer Easement (ATOD September 2021)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

ARPA Funding (ATOD September 2021)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Daniel & Tomaso PILOT Agreements (ATOD December 2021)  
Potential Shared Service Agreement (ATOD September 2021)  
Potential Park Renovation Contract (ATOD September 2021)  
Municipal Service Agreements (ATOD September 2021)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

O’Neal v. Middletown (ATOD September 2021)



# PROCLAMATION

*Office of the Mayor*



## International Overdose Awareness Day August 31, 2021

- WHEREAS:** Middletown, New Jersey acknowledges the harm and hardship caused by drug overdose; and
- WHEREAS:** We recognize the purpose of **International Overdose Awareness Day** as remembering loved ones lost to addiction and ending the stigma of drug-related deaths; and
- WHEREAS:** We resolve to play our part in reducing the toll of overdose in our community which has claimed the lives of 51 Monmouth County residents as of March 31, 2021, along with countless others who have been affected; and
- WHEREAS:** We affirm that the people affected by overdose are our loved ones – sons and daughters, mothers and fathers, brothers and sisters, and friends and neighbors – who are deserving of our compassion and support. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 31, 2021 as **Overdose Awareness Day** in Middletown Township. Middletown is partnering with the Prevention Coalition of Monmouth County to support this cause by displaying a sea of purple flags around Town Hall for each life that has been lost in the County so far this year due to overdose. Town Hall will also be lit up purple in remembrance of those affected as well as to celebrate those in recovery. We encourage the community to reach out to the Middletown Municipal Alliance for the prevention of substance abuse and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this sixteenth day of August in the year two thousand twenty one*

\_\_\_\_\_  
**Mayor Tony Perry**



# PROCLAMATION

*Office of the Mayor*



## National Night Out August 3, 2021

- WHEREAS:** The National Association of Town Watch sponsors an annual police-community building campaign entitled “National Night Out”; and
- WHEREAS:** The 38<sup>th</sup> Annual “National Night Out” provides an opportunity for Middletown to join over 38 million neighbors across thousands of communities from all 50 states, U.S. territories, and military bases worldwide to promote neighborhood safety and unity; and
- WHEREAS:** Middletown Township Police Department will hold its 4<sup>th</sup> annual “National Night Out” on Tuesday, August 3<sup>rd</sup> at Poricy Park Nature Center. The event will bring neighborhoods together for live music, food, police equipment displays, K-9 demonstrations, horses, fingerprinting, face painting, a dunk tank, an impaired driving simulator, giveaways, and more to help foster the relationship between the community and police officers; and
- WHEREAS:** It is important for all neighborhoods in Middletown to join forces with the Police Department and work together to help keep our community as one of the safest places to live in the country. We all need to be aware of the effectiveness of crime and drug prevention and be mindful of what is going on in our neighborhoods. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim Tuesday, August 3, 2021 as “National Night Out” in Middletown. We call upon all of our residents to support the activities planned to help build our local police-community partnerships as well as fight for a safer nation.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this sixteenth day of August in the year two thousand twenty one*

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**Mayor Tony Perry**



# PROCLAMATION

*Office of the Mayor*



## **Patriot Day and National Day of Service and Remembrance September 11, 2021**

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent citizens in New York, Washington, D.C., and Pennsylvania; and
- WHEREAS:** On this 20<sup>th</sup> anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community; and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's direst moment of need; and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Saturday, September 11, 2021 at 6:30 p.m. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength, and patriotism that define us as Americans. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 11, 2021 as **Patriot Day and the National Day of Service and Remembrance** in the Township of Middletown. We urge all citizens to honor those who lost their lives twenty years ago to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state, and our nation.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this sixteenth day of August in the year two thousand twenty one*

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**Mayor Tony Perry**



# PROCLAMATION

*Office of the Mayor*



## National Preparedness Month *September 2021*

- WHEREAS:** For more than a decade, the Federal Emergency Management Agency has proclaimed September as **National Preparedness Month** as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** As we pay tribute to the 20<sup>th</sup> anniversary of the attacks of September 11<sup>th</sup> as well as help those impacted by hurricanes, we are reminded of the importance of the need for disaster preparedness; and
- WHEREAS:** The US Department of Homeland Security, local officials, Federal, State and County offices, as well as the private sector, are working to deter, prevent and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities, along with programs like Citizen Corps and others, contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2021 as **National Preparedness Month** in Middletown Township. We encourage all citizens to educate themselves about preparedness as a way to improve community resilience during emergencies and to visit [middletownnj.org/emergencymanagement](http://middletownnj.org/emergencymanagement) for additional information and resources.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this sixteenth day of August in the year two thousand twenty one*

\_\_\_\_\_  
Mayor Tony Perry



**ORDINANCE NO. 2021-3313**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AMENDED AND RESTATED ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 4)**

**WHEREAS**, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 4), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were initially approved by way of Ordinance No. 2019-3271 (the “Easements”); and

**WHEREAS**, Middletown and the State have determined that an amendment to the Easements are required in order to accomplish Phase II (Contract 4); and

**WHEREAS**, the Easements granted by way of Ordinance No. 2019-3271 are hereby amended and superseded as provided herein; and

**WHEREAS**, pursuant to same, Middletown seeks to convey (1) a Deed of Dedication and Perpetual Flood Protection Levee Easement and (2) a Temporary Work Area Easement encumbering the following properties:

| Block | Lot   |
|-------|-------|
| 265   | 60.01 |
| 268   | 27    |
| 268   | 28    |
| 276   | 47    |

|                      |        |
|----------------------|--------|
| 276                  | 77.021 |
| Woodstock Avenue ROW |        |
| Campbell Avenue ROW  |        |
| Broadway ROW         |        |
| Main Street ROW      |        |

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; and a (2) Temporary Work Area Easement, attached hereto as **Exhibit B**; each of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibit A** and **Exhibit B**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2019-3271, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

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**ORDINANCE NO. 2021 - 3314**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AMENDED AND RESTATED ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 5)**

**WHEREAS**, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were initially approved by way of Ordinance No. 2019-3272 (the “Easements”); and

**WHEREAS**, Middletown and the State have determined that an amendment to the Easements are required in order to accomplish Phase II (Contract 5); and

**WHEREAS**, the Easements granted by way of Ordinance No. 2019-3272 are hereby amended and superseded as provided herein; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Flood Protection Levee Easement encumbering the following properties:

| Block                  | Lot |
|------------------------|-----|
| 136                    | 3   |
| 136                    | 6   |
| Broadway ROW           |     |
| Port Monmouth Road ROW |     |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Drainage Ditch Easement encumbering the following property:

| Block                     | Lot  |
|---------------------------|------|
| 136                       | 3    |
| 136                       | 6    |
| 139                       | 6.02 |
| Griggs Avenue<br>ROW      |      |
| Port Monmouth<br>Road ROW |      |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Pipeline Easement encumbering the following property:

| Block                  | Lot  |
|------------------------|------|
| 133                    | 1.01 |
| Brainard Avenue<br>ROW |      |
| Main Street<br>ROW     |      |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Temporary Work Area Easement encumbering the following properties:

| Block | Lot |
|-------|-----|
|-------|-----|

|                           |      |
|---------------------------|------|
| 133                       | 1.01 |
| 136                       | 3    |
| 136                       | 6    |
| 139                       | 6.02 |
| Griggs Avenue<br>ROW      |      |
| Brainard Avenue<br>ROW    |      |
| Main Street<br>ROW        |      |
| Park Avenue<br>ROW        |      |
| Broadway ROW              |      |
| Port Monmouth<br>Road ROW |      |

; and

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; (2) Deed of Dedication and Perpetual Drainage Ditch Easement, attached hereto as **Exhibit B**; (3) Deed of Dedication and Perpetual Pipeline Easement, attached hereto as **Exhibit C**, and (4) Temporary Work Area Easement, attached hereto as **Exhibit D**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits A, B, C, and D**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2019-3272, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

221577007v1

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$950,000 FOR THE ACQUISITION OF BODY CAMERAS, IN CAR VIDEO AND STORAGE AND ACCESSORIES FOR THE POLICE DEPARTMENT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$650,807 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$950,000, such sum includes the sum of \$264,940 expected to be received as a grant from the State of New Jersey Department of Law and Public Safety (the “Grant”) and \$34,253 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment and the Grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$650,807 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$650,807 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of body cameras, in car video and storage and accessories for the Police Department, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$650,807.

(c) The estimated cost of the Improvements is \$950,000, which amount represents the initial appropriation made by the Township.



#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$650,807 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$650,807.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**Ordinance No. 2021-3316**

**Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$250,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$340,000, such sum includes the sum of \$85,000 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the “Local Bond Law”) as the purpose authorized herein is in connection with improvements funded by a State Grant from the New Jersey Department of Environmental Protection - Green Acres as permitted under N.J.S.A. 40A:2-11c.

SECTION 2:

In order to finance the cost of the Improvements not covered by the grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$250,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$250,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various park acquisitions and improvements, including but not limited for Tindall Park, including resurfacing of tennis courts, site clearing, tree removal, adding of benches, bike racks and picnic tables, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$250,000.

(c) The estimated cost of the Improvements is \$340,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$250,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$250,000.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ORDINANCE NO. 2021-3317**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**2021 SALARY ORDINANCE**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

**WHEREAS**, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator’s recommendations for 2021.

**SECTION 1. Management/Other Unclassified Position.**

|                               |                        |
|-------------------------------|------------------------|
| Township Administrator        | By Individual Contract |
| Chief of Police               | By Individual Contract |
| Deputy Police Chief 1         | \$169,230              |
| Deputy Police Chief 2         | \$169,230              |
| Deputy Police Chief 3         | \$169,230              |
| Asst. Municipal Administrator | \$113,029              |
| Administrator’s Secretary     | \$ 53,676              |



|                                  |                  |
|----------------------------------|------------------|
| Public Information Officer       | \$ 73,000        |
| Asst. Public Information Officer | \$ 36,000        |
| Asst. to the Mayor               | \$ 74,795        |
| Mayor's Secretary                | \$ 23,395        |
| Personnel Manager/EEO Officer    | \$ 77,192        |
| Construction Official            | \$119,448        |
| Asst. Construction Official      | \$ 84,148        |
| Records Management Specialist    | Vacant           |
| Asst. Municipal Clerk            | \$ 65,028        |
| Emergency Management Coordinator | \$ 15,000        |
| Payroll Supervisor               | \$ 80,000        |
| Asst. Director of Finance        | \$115,052        |
| Deputy Tax Assessor              | \$ 78,030        |
| Deputy Tax Collector             | \$ 67,500        |
| Director of Purchasing           | \$ 89,545        |
| Fire Official                    | \$ 67,721        |
| Director of MIS                  | \$126,177        |
| Assistant Director of MIS        | \$ 81,780        |
| Management Specialist (MIS) - 1  | \$ 41,600        |
| Management Specialist (MIS) - 2  | \$ 52,530        |
| Management Specialist (Police)   | \$ 59,753        |
| Asst. Planner-1 (Vacant)         | \$ 40,000-55,000 |

|  |                      |
|--|----------------------|
| Asst. Planner-2 (Vacant)                     | \$ 40,000-55,000     |
| Director of Planning                         | \$120,000            |
| Senior Planner (Vacant)                      | \$ 70,000 – 80,000   |
| Director of Community Development            | Vacant               |
| Supervisor of School Crossing Guards         | \$ 42,379            |
| Secretary to Department Head                 | \$ 44,844            |
| Health Department Director                   | \$ 113,475           |
| Senior Health Planner                        | \$ 72,800            |
| Director of Public Works/ Twp. Engineer      | \$150,420            |
| Deputy Director of Public Works - 1          | \$100,558            |
| Deputy Director of Public Works - 2          | \$100,558            |
| Recycling and Sustainability Coordinator     | \$ 75,000            |
| Asst. Dir. of Road Maint. & Paving (Vacant)  | \$ 90,000            |
| Superintendent of Buildings and Grounds      | \$ 92,700            |
| <del>Asst. Operations Manager (Vacant)</del> | <del>\$ 58,465</del> |
| Engineering Aid/Program Coordinator          | \$ 85,000            |
| Director of Recreation                       | \$ 85,149            |
| Assistant Recreation Director                | \$ 50,786            |
| Director of Cultural Arts Center             | \$ 67,665            |
| Drug & Alcohol Alliance Coordinator          | \$ 39,334            |

**Stipends**

|  |           |
|--|-----------|
| ADA Compliance Officer (Stipend)       | \$ 4,000  |
| Qualified Purchasing Agent (Stipend)   | \$ 7,500  |
| Certifying Officer (Stipend)           | \$ 8,500  |
| Building Subcode Official (Stipend)    | \$ 4,700  |
| Plumbing Subcode Official (Stipend)    | \$ 4,700  |
| Electrical Subcode Official (Stipend)  | \$ 4,700  |
| Fire Subcode Official (Stipend)        | \$ 4,700  |
| Green Acres/Open Space Coordinator     | \$ 15,000 |
| Community Development Admin. (Stipend) | \$ 15,000 |
| Community Development Insp. (Stipend)  | \$ 12,000 |
| DEDR Grant Coordinator (Stipend)       | \$ 4,500  |
| Deputy OEM Coordinator                 | \$ 4,000  |
| Graphic Design Coordinator             | \$ 4,000  |
| Fire Chief (Stipend)                   | \$ 6,250  |
| 1 <sup>st</sup> Deputy (Stipend)       | \$ 5,500  |
| 2 <sup>nd</sup> Deputy (Stipend)       | \$ 4,000  |
| 3 <sup>rd</sup> Deputy (Stipend)       | \$ 3,375  |
| 4 <sup>th</sup> Deputy (Stipend)       | \$ 3,000  |
| Fire Chief Clothing Allowance          | \$ 700    |
| Fire Department Secretary (Stipend)    | \$ 2,750  |

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Fire Prevention Uniform Allowance | \$ 700                          |
| Police Auxiliary (Stipend)        | \$ 2,550                        |
| Registrar (Stipend)               | \$ 7,500                        |
| <del>Police Auxiliary Head</del>  | <del>\$ 2,250 (duplicate)</del> |
| EMS Chief (Stipend) - 1           | \$ 3,000                        |
| EMS Chief (Stipend) – 2 (Vacant)  | \$ 3,000                        |
| EMS Chief (Stipend) - 3           | \$ 3,000                        |

**SECTION 2. Shared Service Compensation.** Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

|   |           |
|---|-----------|
| Tax Collector (Fair Haven)              | \$ 10,000 |
| Qualified Purchasing Agent (Fair Haven) | \$ 12,500 |
| Chief Financial Officer (Fair Haven)    | \$ 25,000 |
| Dep. Chief Financial Off (Fair Haven)   | \$ 10,000 |
| Purchasing Expeditor (Fair Haven)       | \$ 3,500  |
| Animal Control (Hazlet)                 | \$ 2,000  |
| Animal Control (Highlands)              | \$ 1,500  |
| Animal Control (Rumson)                 | \$ 1,500  |
| Animal Control (Holmdel)                | \$ 2,000  |
| Construction Official (Highlands)       | \$ 22,000 |
| Technical Asst. (Highlands)             | \$ 7,500  |
| Zoning Officer (Highlands)              | \$ 7,500  |
| Building Subcode (Highlands)            | \$ 5,000  |

|                                     |                   |
|-------------------------------------|-------------------|
| Electrical Subcode (Highlands)      | \$ 4,700          |
| Fire Subcode (Highlands)            | \$ 4,700          |
| Plumbing Subcode (Highlands)        | \$ 4,700          |
| Clerk (Highlands)                   | \$ 15,000         |
| Deputy Clerk (Highlands)            | \$ 5,000          |
| Future Shared Service Stipend Range | \$ 1,000 – 30,000 |

**SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).**

|                         |           |
|-------------------------|-----------|
| Chief Financial Officer | \$164,420 |
| Tax Assessor            | \$132,314 |
| Tax Collector           | \$ 97,850 |
| Township Clerk          | \$107,787 |

**SECTION 4. Officers.**

|                                    |           |
|------------------------------------|-----------|
| Court Administrator                | \$ 89,996 |
| Presiding Judge of Municipal Court | \$ 50,000 |
| Judge of Municipal Court           | \$ 30,000 |
| Municipal Prosecutor               | \$ 40,000 |
| Deputy Prosecutor                  | \$ 35,000 |
| Public Defender                    | \$ 30,000 |
| Township Attorney                  | \$ 60,000 |

**SECTION 5. Elected Officials.**

|                           |          |
|---------------------------|----------|
| Township Committee Member | \$ 4,000 |
|---------------------------|----------|

**SECTION 6. Other Per Diem Rates.**

|                                     |                              |
|-------------------------------------|------------------------------|
| Planning/Zoning Board Minutes       | \$80 per meeting             |
| Back-Up or Conflict Judge           | \$500 per day/\$250 half day |
| Back-Up or Conflict Prosecutor      | \$600 per day/\$300 half day |
| Back-Up or Conflict Public Defender | \$200 per case               |
| Special Session – Judge             | \$500 per day/\$250 half day |
| Special Session – Prosecutor        | \$130 per hour               |
| Special Session – Public Defender   | \$200 per case               |
| Special 1 Police Officer            | \$15 per hour                |
| Special 2 Police Officer            | \$25 per hour                |

**SECTION 7. Non-Contractual Police Management Benefits.**

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

**SECTION 8. Non-Contractual Non-Police Fringe Benefits**

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

**SECTION 9. Non-Contractual Employee Health Benefits.**

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

**SECTION 10. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

**SECTION 11. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2021.

**Resolution**  
**Project Completion – Closing Statement**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Township of Middletown entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on April 24, 2019 that provided \$201,000 for the construction of a **Synthetic Turf Field at Croydon Hall** under Application No. #15-11 that required certain conditions be met by the Township of Middletown prior to receipt of the aforesaid funds; and

**WHEREAS**, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of “Final Change Order” adopted by the governing body.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of **the Township of Middletown** that all conditions of Grant Agreement on April 24, 2019 have been satisfied by the **Township of Middletown** and that the project has been completed; and

**BE IT FURTHER RESOLVED** that the Township of Middletown made final payment to the contractor Athletic Fields of America per the letter of the municipal engineer Joseph E. Maloney, PE, PP, CME of July 30, 2018 [Attached] and that final payment was made per voucher [Attached] on November 14, 2017 under check no. 68183, which are hereby attached and also on file in the Municipal Clerk’s Office.

**CERTIFICATION**

I, \_\_\_\_\_ do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.  
In Witness Whereof, I have hereunder set my hand and official seal of the municipality this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.



**Resolution**  
**Project Completion – Closing Statement**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Township of Middletown entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on April 24, 2019 that provided \$201,000 for the construction of a **Synthetic Turf Field at Croydon Hall** under Application No. #15-11 that required certain conditions be met by the Township of Middletown prior to receipt of the aforesaid funds; and

**WHEREAS**, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of “Final Change Order” adopted by the governing body.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of **the Township of Middletown** that all conditions of Grant Agreement on April 24, 2019 have been satisfied by the **Township of Middletown** and that the project has been completed; and

**BE IT FURTHER RESOLVED** that the Township of Middletown made final payment to the contractor Athletic Fields of America per the letter of the municipal engineer Joseph E. Maloney, PE, PP, CME of July 30, 2018 [Attached] and that final payment was made per voucher [Attached] on November 14, 2017 under check no. 68183, which are hereby attached and also on file in the Municipal Clerk’s Office.

**CERTIFICATION**

I, \_\_\_\_\_ do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. In Witness Whereof, I have hereunder set my hand and official seal of the municipality this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Resolution**  
**Project Completion – Closing Statement**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Township of Middletown entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on February 26, 2021 that provided \$150,000 for the construction of a **Municipal Playground Renovation Project (Croydon Hall Playground)** under Application No. #17-18 that required certain conditions be met by the Township of Middletown prior to receipt of the aforesaid funds; and

**WHEREAS**, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of “Final Change Order” adopted by the governing body.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of **the Township of Middletown** that all conditions of Grant Agreement on February 26, 2021 have been satisfied by the **Township of Middletown** and that the project has been completed; and

**BE IT FURTHER RESOLVED** that the Township of Middletown made final payment to the contractor MRC, Inc. per the letter of the municipal engineer Joseph E. Maloney, PE, PP, CME of July 26, 2021 [Attached] and that final payment was made per voucher [Attached] on November 18, 2019 under check no. 9552, which are hereby attached and also on file in the Municipal Clerk’s Office.

**CERTIFICATION**

I, \_\_\_\_\_ do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. In Witness Whereof, I have hereunder set my hand and official seal of the municipality this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE  
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

**WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;**

**NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on August 29<sup>th</sup>, 2021. This is a revised date (originally July 1<sup>st</sup> – Resolution #21-155).**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE  
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

**WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;**

**NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for September 4<sup>th</sup> 2021 (or rain date of October 10<sup>th</sup> 2021 if required).**

**Resolution No. 21 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2021 Budget – FY2020 Additional Senior Center Supplemental CARES  
Act Funding**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an award of \$9,038.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$9,038.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Supplemental CARES Act Funding

BE IT FURTHER RESOLVED that a sum of \$9,038.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from the “CAPS”:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Grant Supplemental CARES Act Funding

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry      |          |         |         |        |
| R. Clarke        |          |         |         |        |
| R. Hibell        |          |         |         |        |
| K. Settembrino   |          |         |         |        |
| P. Snell         |          |         |         |        |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of August 2021.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SALE OF TOWNSHIP-OWNED REAL PROPERTY IN BLOCK 4,  
LOT 20 FOR AFFORDABLE HOUSING PURPOSES**

**WHEREAS**, the Township of Middletown (“Middletown”) is the owner of real property located in Block 4, Lot 20 on the official tax map of Middletown (the “Lot”); and

**WHEREAS**, Middletown seeks to convey the Lot to Habitat for Humanity in Monmouth County, Inc. (“Habitat”), a nonprofit entity, at nominal consideration, for the provision of affordable housing; and

**WHEREAS**, under the Fair Housing Act, N.J.S.A. 52:27D-301 (the “FHA”), Section 325 specifically authorizes municipalities, “by resolution,” to “authorize the private sale and conveyance or lease of a housing unit or units acquired or constructed pursuant to this section, where the sale, conveyance or lease is to a . . . nonprofit entity and contains a contractual guarantee that the housing unit will remain available to low and moderate income households for a period of at least 30 years,” N.J.S.A. 52:27D-325; and

**WHEREAS**, Habitat assents to acquiring the Lot pursuant to a contract for sale and deed containing a restriction consistent with the foregoing FHA requirements.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.**

The Township Committee hereby approves the sale of the real property located in Block 4, Lot 20, on the official tax map of the Township of Middletown, based upon the terms set forth in the preamble, which are hereby incorporated by reference.

**SECTION 2.**

The Mayor and Township Administrator are hereby authorized and directed to enter into a contract for sale and execute a deed of conveyance for Block 4, Lot 20, upon terms consistent with the foregoing, subject to the review and approval of the Township Attorney.

**SECTION 3.**

This resolution shall take effect immediately.



**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY CONDITIONALLY DESIGNATING PORT BELFORD SOLAR FARM, LLC AS A SUB-“REDEVELOPER” TO WOODMONT PROPERTIES OF A PORTION OF THE PORT BELFORD REDEVELOPMENT AREA IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, ET. SEQ.**

**WHEREAS**, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq. (the “**LRHL**”) authorizes municipalities to determine whether certain parcels of the land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, on July 20, 2015, by Resolution 2015-205, the Middletown Township Committee (the “**Committee**”), acting as the Redevelopment Agency for the Township of Middletown (the “**Township**”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, and 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (collectively, the “**Study Area**”); to determine whether the Study Area qualifies as a “non-condemnation” “area in need of redevelopment pursuant to the criteria set forth in the LRHL, specifically N.J.S.A. 40A:12A-3 and – 5; and

**WHEREAS**, on October 19, 2015, by Resolution 2015-272, the Committee expanded the Study Area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128, and 129, and Block 306.01, Lots 14, 15, and 16; and

**WHEREAS**, on December 2, 2015, the Township’s Planning Board (the “**Board**”) unanimously recommended that the Committee designate the Study Area as a “non-condemnation” “area in need of redevelopment” in accordance with the LRHL; and

**WHEREAS**, on February 1, 2016, by Resolution 16-84, the Committee concurred with the Board’s recommendation and designated the Study Area as a “non-condemnation” “area in need of redevelopment” in accordance with the LRHL; and

**WHEREAS**, by Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan for the Study Area in accordance with the LRHL; and

**WHEREAS**, by Resolution No: 19-217 dated August 19, 2019 the Township designated Woodmont Properties, LLC (“**Woodmont**”) as the “redeveloper” of the Study Area in accordance with the LRHL; and

**WHEREAS**, a portion of the Study Area (Block 306, Lot 66) (the “**County Property**”) is owned by the County of Monmouth (the “**County**”) and is the site of the Belford Landfill, the parking lot for the Port Belford Ferry Terminal, and the County’s recycling facility; and

**WHEREAS**, the Township, Woodmont, and the County of Monmouth (the “**County**”) desire that the Committee, in its capacity as Redevelopment Agency, designate, in accordance with the LRHL, Port Belford Solar Farm, LLC (“**PBSF**”) as the “redeveloper” of a portion of the County Property (the “**Landfill Property**”), as delineated on Exhibit A attached hereto and made a part hereof and including, for avoidance of doubt, the “capped” areas of the Belford Landfill and certain adjoining lands, but not including the Monmouth County recycling facility and the parking lot for the Port Belford Ferry Terminal; and

**WHEREAS**, the Township, Woodmont, and the County desire that PBSF shall be a “sub-redeveloper” of the Landfill Property to Woodmont, meaning that both the County and Woodmont shall have certain reasonable review and approval rights over PBSF’s plans for redevelopment of the Landfill Property with the Facility (defined below) in accordance with a final redevelopment agreement to be negotiated by the parties; and

**WHEREAS**, the parties desire for the designation of PBSF to be conditional, subject to the fulfillment of the conditions enumerated in this Resolution;

**NOW, THEREFORE, BE IT RESOLVED** by the Council as follows:

1. The Township hereby confirms that PBSF is designated as the “sub- redeveloper” of the Landfill Property;
2. The designation set forth in Article 1, above, shall be conditioned on the following:
  - a. PBSF, the Township, and Woodmont shall enter into a conditional redevelopment agreement within sixty (60) days of the effective date of this resolution; and
  - b. PBSF, the Township, and Woodmont shall enter into a final redevelopment agreement within one hundred and twenty (120) days of the effective date of this resolution; and
  - c. PBSF and the County shall enter into a ground lease for the Landfill Property within one hundred and twenty (120) days of the effective date of this resolution; and
  - d. PBSF shall submit to the New Jersey Board of Public Utilities an application for certification as “connected to the distribution system” in accordance with subsection “t” of the Solar Act of 2012 (the “**Application**”) for a proposed approximately 20 MW dc utility-scale solar facility to be developed on the Landfill Property by PBSF (the “**Facility**”) by no later than August 28, 2021; and
  - e. PBSF’s design of the Facility and redevelopment of the Landfill Property shall include reasonable accommodations for the Township’s desire to improve a portion of the Landfill Property with passive recreation uses; and
  - f. The Township shall adopt an amendment to the redevelopment plan to allow

the development of the Facility “as of right,” without the need for variance relief, by the date that is no later than sixty (60) days from the effective date of the parties’ final redevelopment agreement; and

3. The Mayor is authorized to execute the conditional redevelopment agreement, final redevelopment agreement, and, to the extent necessary, the Application, all as contemplated by Article 2, together with such further documents and agreements as may be necessary to carry out the intent of this resolution and the development of the Facility;

4. PBSF’s designation shall be revoked if there is a default by PBSF under the conditional redevelopment agreement, final redevelopment, or if the parties are unable to come to terms on the conditional redevelopment agreement or final redevelopment agreement within the time frames contemplated above, as such time frames may be reasonably extended by the Committee in its reasonable discretion;

5. The Township Clerk shall provide a certified copy of this Resolution to all parties of interest.

6. This Resolution shall take effect immediately.

**CERTIFICATION**

I, \_\_\_\_\_, Clerk of the Township of Middletown, County of Monmouth and State of New Jersey, DO HEREBY CERTIFY that this is a true and correct copy of a Resolution adopted by the Township Council at a regular meeting held on \_\_\_\_\_.

\_\_\_\_\_, RMC/CPM  
Municipal Clerk/Administrator

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION RESCINDING RESOLUTION NO. 21-185 AWARDING A CONTRACT TO  
ATLANTIC TREE MATERIALS AND GRINDING CO. FOR BRUSH GRINDING AND  
MULCHING OPERATION**

**WHEREAS**, the Township of Middletown (“Township”) issued a Request for Bids on July 1, 2021 under the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) for Brush Grinding and Mulching Operation (the “Request for Bids”); and

**WHEREAS**, the Township sought a vendor to provide labor and equipment to perform grinding and mulching operations for a twenty-four (24) month period for up to 160,000 cubic yards with a guaranteed minimum of 80,000 cubic yards of tree parts, brush, wood waste and logs at the Middletown Department of Public Works Yard and the Middletown Fire Academy; and

**WHEREAS**, the Township received four bids on July 13, 2021 in response to the Request for Bids; and

**WHEREAS**, on or about July 19, 2021, pursuant to Resolution No. 21-185, the Township Committee of the Township of Middletown awarded a contract to Atlantic Tree Materials and Grinding Co., Inc., 805 Holmdel Road, Holmdel, New Jersey 07733 to perform the Brush Grinding and Mulching Operation at a cost of \$4.65 per cubic yard; and

**WHEREAS**, after review and analysis of the bid specifications and bids received in response to these specifications, the Township’s Director of Public Works in conjunction with the Township’s recycling consultant DeFeo Associates recommend rescinding the contract award to Atlantic Tree Materials and Grinding Co. and issuing a substantially revised bid specification pursuant to 40A:11-13.2(d) that better reflects the Township’s requirements regarding the maximum and minimum volumes of material to be processed, including revising the guaranteed minimum amount of materials, among other provisions.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby rescinds Resolution No. 21-185 awarding a contract to Atlantic Tree Materials and Grinding Co. for Brush Grinding and Mulching Operation.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown that the Clerk of the Board shall forward a certified copy of this resolution to the following:

- a) Purchasing Agent
- b) Chief Financial Officer
- c) Ted Maloney, Director of Public Works
- d) All bidders on the Brush Grinding and Mulching Operation Bid who submitted bids prior to the July 13, 2021 bid opening.

221779841v1

**Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting all Bids received for Grind and Mulch Operations**

**WHEREAS**, the Township of Middletown authorized the receipt of bids for Grind and Mulch Operations; and

**WHEREAS**, four (4) bids were distributed, and four (4) bids were received on July 13, 2021; and

**WHEREAS**, said bids were reviewed by Ted Maloney, Director of Public Works and the Township Attorney for the Township of Middletown and it has been determined that the Township of Middletown wants to substantially revise the bid specifications; and

**WHEREAS**, New Jersey Local Public Contracts Law 40A 11-13.2 (d) states said rejection is just cause to reject all bids received for the Grind and Mulch Operations and to re-bid; and

**WHEREAS**, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Grind and Mulch Operations.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Grind and Mulch Operations for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Grind and Mulch Operation. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works
- D) All rejected bidders as follows:

**1. Atlantic Tree Materials and Grinding  
Co., Inc.  
P.O. Box 207  
Holmdel, NJ 07733**

**2. Mazza Mulch, Inc.  
3230 Shafto Road  
Tinton Falls, NJ 07753**

**3. The Firewood Farm Inc.  
325 Bergen Street  
South Plainfield, NJ 07080**

**4. Britton Industries Inc.  
227 Bakers Basin Road  
Lawrenceville, NJ 08648**

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2021.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2021.

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**Heidi R. Brunt**  
**Township Clerk**



**RESOLUTION 21-**

**AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH STATE CONTRACTS FOR PERSONAL PROTECTIVE GEAR**

**BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**VENDOR**

**SAFE T SKYLANDS AREA  
FIRE EQUIPMENT AND TRAINING LLC  
23 HAMBURG TURNPIKE, UNIT A  
RIVERDALE, NJ 07457**

**STATE CONTRACT# 17-FLEET-00810  
VENDOR ID# V00026949**

**AMOUNT \$94,183.63**

**DESCRIPTION**

**PERSONAL PROTECTIVE  
GEAR FOR THE TOWNSHIP  
OF MIDDLETOWN FIRE  
DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official

budget no. see below. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**1-01-44-913-200-800 - \$94,183.63**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

**CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2021.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_day of \_\_\_\_\_2021

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION**

**AMENDING RESOLUTION 21-107 FOR STATE CONTRACTS**

**TO AMEND MAXIMUM**

**AMOUNTS ON A STATE CONTRACT VENDORS**

**WHEREAS**, Resolution 21-107 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, it is necessary to amend the maximum amount for a state contract vendor which purchases may be made during the calendar year 2021.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with a vendor listed below in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

| <u>EXISTING VENDOR</u>    |       |             | <u>EXISTING AMOUNT</u> | <u>NEW AMOUNT</u> |
|---------------------------|-------|-------------|------------------------|-------------------|
| RACHLES/MICHELE'S OIL CO. | 82769 | DIESEL FUEL | \$120,000.00           | \$150,000.00      |

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2021.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2021.

---

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT WITH  
NW FINANCIAL GROUP, LLC FOR AMERICAN RESCUE PLAN ACT CONSULTING SERVICES**

**WHEREAS**, the Township of Middletown (the “Township”) requires the services of a professional financial consultant and advisory firm to assist with compliance services relating to its receipt of \$6,586,018 of American Rescue Plan Act (“ARPA”) program funding; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for professional services, the Township advertised for financial consultants to advise the Township on the utilization of ARPA funding pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with one submission having been received and considered; and

**WHEREAS**, the Township’s Chief Financial Officer recommends the award of a contract to NW Financial Group, LLC, the only entity making a submission, which is a firm that holds Financial Industry Regulatory Authority (“FINRA”) licensure, and is federally certified under the Municipal Securities Rulemaking Board (“MSRB”).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a contract to NW Financial Group, LLC, 2 Hudson Place, 3rd Floor, Hoboken, NJ 07030 for ARPA-related financial advisory and compliance services for an amount not to exceed \$35,000 through December 31, 2021.

**BE IT FURTHER RESOLVED** that notice of this award of contract shall be published by the Township Clerk in the Township’s official newspaper.

**Resolution No. 21 -  
Resolution Authorizing a Chapter 159 Additional Item of Funding  
in the 2021 Budget – FY 2022 Pedestrian Safety, Enforcement and Education Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$15,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$15,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Pedestrian Safety, Enforcement and Education Grant”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Pedestrian Safety, Enforcement and Education Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry      |          |         |         |        |
| R. Clarke        |          |         |         |        |
| R. Hibell        |          |         |         |        |
| K. Settembrino   |          |         |         |        |
| P. Snell         |          |         |         |        |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of August, 2021.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 21-  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2021 Budget – “FY 2020 Emergency Management Assistance Program” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000 grant from the State of New Jersey for the Emergency Management Assistance Program grant and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$10,000 which is now available as revenue from:

State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from CAPS  
State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry      |          |         |         |        |
| R. Clarke        |          |         |         |        |
| R. Hibell        |          |         |         |        |
| K. Settembrino   |          |         |         |        |
| P. Snell         |          |         |         |        |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of August, 2021.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK



# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

## AUGUST 16, 2021 RESOLUTION FOR PAYMENT OF BILLS

|                          |                  |
|--------------------------|------------------|
| CURRENT ACCOUNT – 2020   | \$ 44,014.56     |
| CURRENT ACCOUNT – 2021   | 42,443,710.20    |
| CAPITAL ACCOUNT          | 400,283.87       |
| GRANT FUND ACCOUNT       | 25,676.90        |
| PAYROLL                  | 145,216.93       |
| SPECIAL TRUST ACCOUNT    | 581,835.18       |
| COMM. DEV. GRANT ACCOUNT | 39,333.95        |
| DOG TAX ACCOUNT          | 17,357.15        |
|                          | <hr/>            |
|                          | \$ 43,697,428.74 |
| LESS VOIDED CHECKS       | 60.00            |
| TOTAL                    | \$ 43,697,368.74 |

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 AUGUST 16, 2021.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #15928 \$ 60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes                      Held: N    Aprv: N    Rcvd: Y  
 Range: 0-First                      to 1-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Received Date Range: 07/21/21 to 08/11/21                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

| Account                                     | Description                          | Item Description         | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---|--------------------------------------|--------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| Fund:                                       | CURRENT FUND                         |                          |           |          |                |           |               |                 |         |
| 0-01-20-120-100-201                         | TWP CLERK - MATERIALS & SUPPLIES     |                          |           |          |                |           |               |                 |         |
| 21-02771 1 DSWAT010 DS                      | WATERS OF AMERICA                    | December 1, 2020 Invoice | 17.99     | R        | 07/23/21       | 07/28/21  |               | 10799973 120120 |         |
|   | Extd Total:                          |                          | 17.99     |          |                |           |               |                 |         |
|   | Department Total:                    |                          | 17.99     |          |                |           |               |                 |         |
| 0-01-20-140-100-233                         | MIS - SOFTWARE MAINTENANCE           |                          |           |          |                |           |               |                 |         |
| 21-02720 1 MONM0070 MONMOUTH COUNTY CLERK   | OPRS-RIMS COVERAGE                   |                          | 3,400.00  | R        | 07/23/21       | 07/29/21  |               | #2020-2021      |         |
|   | Extd Total:                          |                          | 3,400.00  |          |                |           |               |                 |         |
|   | Department Total:                    |                          | 3,400.00  |          |                |           |               |                 |         |
|   | CAFR Total:                          |                          | 3,417.99  |          |                |           |               |                 |         |
| 0-01-25-240-100-207                         | POLICE - FIREARMS TRAINING           |                          |           |          |                |           |               |                 |         |
| 20-03028 6 EAGLE020 EAGLE POINT GUN CO.     | 2020 AMMUNITION                      |                          | 2,794.70  | R        | 07/15/20       | 08/10/21  |               | 154087          | B       |
| 0-01-25-240-100-211                         | POLICE - VEHICLE PURCHASE            |                          |           |          |                |           |               |                 |         |
| 20-04708 2 KALD0010 KALDOR EMERGENCY LIGHTS | NEW PATROL VEHICLE EQUIPENT          |                          | 34,036.87 | R        | 12/18/20       | 07/27/21  |               | 5325            | B       |
|   | Extd Total:                          |                          | 36,831.57 |          |                |           |               |                 |         |
|   | Department Total:                    |                          | 36,831.57 |          |                |           |               |                 |         |
| 0-01-25-252-100-243                         | EMERGENCY MGMT - AUXILIARY EQUIPMENT |                          |           |          |                |           |               |                 |         |
| 20-03799 1 LANIG010 LANIGAN ASSOCIATES INC. | POLICE AUXILIARY EQUIPMENT           |                          | 3,265.00  | R        | 09/23/20       | 07/28/21  |               | 97580           |         |
|   | Extd Total:                          |                          | 3,265.00  |          |                |           |               |                 |         |
|   | Department Total:                    |                          | 3,265.00  |          |                |           |               |                 |         |
|   | CAFR Total:                          |                          | 40,096.57 |          |                |           |               |                 |         |

| Account<br>P.O. Id Item Vendor  | Description<br>Description               | Item Description   | Amount                                     | Stat/Chk    | First<br>Enc Date | Rcvd<br>Date                     | Chk/Void<br>Date Invoice         | PO<br>Type                          |  |
|---|--|--|--|-------------|-------------------|----------------------------------|----------------------------------|-------------------------------------|--|
| 0-01-43-490-100-323<br>20-00694 3 SMITSHA SMITH & SHAW PA   | COURT - SUB MAGISTRATE                   | Special Session  | 500.00                                     | R           | 01/31/20          | 07/29/21                         | AUGUST 31, 2020                  | B                                   |  |
|   | Extd Total:                              |  | 500.00                                     |             |                   |                                  |                                  |                                     |  |
|   | Department Total:                        |  | 500.00                                     |             |                   |                                  |                                  |                                     |  |
|   | CAFR Total:                              |  | 500.00                                     |             |                   |                                  |                                  |                                     |  |
|   | Fund Total: CURRENT FUND                 |  | 44,014.56                                  |             |                   |                                  |                                  |                                     |  |
|   | Year Total:                              |  | 44,014.56                                  |             |                   |                                  |                                  |                                     |  |
| Fund:   | CURRENT FUND                             |  |  |             |                   |                                  |                                  |                                     |  |
| 1-01-20-100-100-101<br>21-02693 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT<br>21-02907 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | A/E S&W - REGULAR                        | PAYROLL JULY 23, 2021<br>PAYROLL AUGUST 6, 2021                  | 26,692.31<br><u>26,716.27</u><br>53,408.58 | P<br>P      | 1534<br>1541      | 07/21/21<br>08/04/21             | 07/21/21<br>08/04/21             | 07/21/21<br>P/R 8/6/2021            |  |
| 1-01-20-100-100-103<br>21-02693 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT<br>21-02907 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | A/E S&W - OVERTIME                       | PAYROLL JULY 23, 2021<br>PAYROLL AUGUST 6, 2021                  | 28.76<br><u>50.32</u><br>79.08             | P<br>P      | 1534<br>1541      | 07/21/21<br>08/04/21             | 07/21/21<br>08/04/21             | 7/23/2021<br>P/R 8/6/2021           |  |
| 1-01-20-100-100-104<br>21-02693 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT<br>21-02907 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | A/E S&W - PART TIME                      | PAYROLL JULY 23, 2021<br>PAYROLL AUGUST 6, 2021                  | 4,435.01<br><u>3,892.15</u><br>8,327.16    | P<br>P      | 1534<br>1541      | 07/21/21<br>08/04/21             | 07/21/21<br>08/04/21             | 7/23/2021<br>P/R 8/6/2021           |  |
| 1-01-20-100-100-201<br>21-02455 1 WBMASON W.B.MASON<br>21-02455 2 WBMASON W.B.MASON<br>21-02783 3 WBMASON W.B.MASON             | A/E - MATERIALS & SUPPLIES               | ADMIN/TONER SUPPLIES<br>HR OFFICE SUPPLIES<br>HR RECY COPY PAPER | 113.90<br>54.66<br><u>30.35</u><br>198.91  | R<br>R<br>R |                   | 06/25/21<br>06/25/21<br>07/23/21 | 07/27/21<br>07/27/21<br>08/04/21 | 221271769<br>221272183<br>221964285 |  |
| 1-01-20-100-100-202<br>21-00046 43 STRATIX STRATIX SYSTEMS, INC.  | A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE | HR/ADMIN COPIER MAINT. A2534                                     | 271.60                                     | R           | 01/13/21          | 08/04/21                         | 544795                           | B                                   |  |
| 1-01-20-100-100-209<br>21-00974 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES  | A/E - PRINTING & ADVERTISING             | 2021 website Ads NJLM  | 160.00                                     | R           | 02/26/21          | 07/29/21                         | DB15386                          |                                     |  |

| Account             | Description   | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---|-------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 1-01-20-100-100-209 | A/E - PRINTING & ADVERTISING                                      | Continued                     |                  |          |                |           |               |              |         |
| 21-02782            | 1 ALLAM030 ALL AMERICAN PRINT & COPY                              | REGULAR ENVELOPES FOR HR      | <u>55.00</u>     | R        | 07/23/21       | 07/29/21  |               | 74008        |         |
|                     |   |                               | 215.00           |          |                |           |               |              |         |
| 1-01-20-100-100-210 | A/E - NEW EMPLOYEE PHYSICALS                                      |                               |                  |          |                |           |               |              |         |
| 21-00187            | 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | 115.00           | R        | 06/15/21       | 07/28/21  |               | 467816       | B       |
| 21-00187            | 21 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | 115.00           | R        | 06/15/21       | 07/28/21  |               | 467815       | B       |
| 21-00187            | 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | 115.00           | R        | 06/15/21       | 07/28/21  |               | 467570       | B       |
| 21-00187            | 23 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | 115.00           | R        | 06/15/21       | 07/28/21  |               | 467565       | B       |
| 21-00187            | 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | 155.00           | R        | 06/15/21       | 07/28/21  |               | 467146       | B       |
| 21-00187            | 25 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Employee Physical & RTW Exams | <u>115.00</u>    | R        | 06/15/21       | 07/28/21  |               | 466588       | B       |
|                     |   |                               | 730.00           |          |                |           |               |              |         |
| 1-01-20-100-100-212 | A/E - PIO MISCELLANEOUS EXPENSES                                  |                               |                  |          |                |           |               |              |         |
| 21-02601            | 1 WBMASON W.B.MASON   | PIO OFFICE RECY TONER         | 68.09            | R        | 07/09/21       | 07/29/21  |               | 221608161    |         |
| 1-01-20-100-100-219 | A/E - NEWSLETTERS   |                               |                  |          |                |           |               |              |         |
| 21-02669            | 1 RED BANK POSTMASTER   | Postage for Fall 2021 MM      | 5,000.00         | R        | 07/14/21       | 07/29/21  |               | 2021 POSTAGE |         |
| 1-01-20-100-100-220 | A/E - CONSULTANTS/PROFESSIONALS                                   |                               |                  |          |                |           |               |              |         |
| 21-00013            | 8 MILLSTRA MILLENNIUM STRATEGIES LLC                              | PROVIDE GRANT WRITING         | 3,000.00         | R        | 06/29/21       | 07/29/21  |               | 11741        | B       |
| 21-00015            | 7 CLB PART CLB PARTNERS, LLC                                      | PROVIDE GOVERNMENTAL AFFAIRS  | <u>5,000.00</u>  | R        | 04/05/21       | 07/28/21  |               | 5362         | B       |
|                     |   |                               | 8,000.00         |          |                |           |               |              |         |
|                     | Extd Total:   |                               | 76,298.42        |          |                |           |               |              |         |
| 1-01-20-100-101-101 | PURCHASING S&W - REGULAR  |                               |                  |          |                |           |               |              |         |
| 21-02693            | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                               | 5,855.69         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  |                               | <u>10,471.06</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                               | 16,326.75        |          |                |           |               |              |         |
| 1-01-20-100-101-104 | PURCHASING S&W - PART TIME  |                               |                  |          |                |           |               |              |         |
| 21-02693            | 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                               | 711.73           | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                               | <u>2,851.82</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                               | 3,563.55         |          |                |           |               |              |         |

| Account             | Description                               | Item Description               | Amount           | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|--------------------------------|------------------|----------|---------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                               |                                |                  |          |               |           |               |                 |         |
| 1-01-20-100-101-201 | PURCHASING - MATERIALS & SUPPLIES         |                                |                  |          |               |           |               |                 |         |
| 21-02687            | 1 WBMASON W.B.MASON                       | PURCHASING RECYCLED COPY PAPER | 60.70            | R        | 07/16/21      | 07/29/21  |               | 22183375        |         |
|                     |   | Extd Total:                    | 19,951.00        |          |               |           |               |                 |         |
|                     |   | Department Total:              | 96,249.42        |          |               |           |               |                 |         |
| 1-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE        |                                |                  |          |               |           |               |                 |         |
| 21-02693            | 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021          | 769.23           | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021         | 769.23           | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |   |                                | <u>1,538.46</u>  |          |               |           |               |                 |         |
| 1-01-20-110-100-208 | TOWNSHIP COMMITTEE - OTHER EXPENSES       |                                |                  |          |               |           |               |                 |         |
| 21-02345            | 2 WBMASON W.B.MASON                       | MAYOR OFFICE SUPPLIES          | 6.20             | R        | 06/18/21      | 07/28/21  |               | 221103441       |         |
| 21-02599            | 1 ALLAM030 ALL AMERICAN PRINT & COPY      | REGULAR BUSINESS ENVELOPES     | 145.00           | R        | 07/09/21      | 07/28/21  |               | 73986           |         |
| 21-02600            | 1 WBMASON W.B.MASON                       | MAYORS OFFICE SUPPLIES         | 4.24             | R        | 07/09/21      | 07/29/21  |               | 221607796       |         |
|                     |   |                                | <u>155.44</u>    |          |               |           |               |                 |         |
| 1-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES     |                                |                  |          |               |           |               |                 |         |
| 21-00174            | 6 VALENTIN VALENTINO'S RESTAURANT & PIZZA | Food T/C Meetings              | 30.00            | R        | 01/13/21      | 07/28/21  |               | 269298          | B       |
|                     |   | Extd Total:                    | 1,723.90         |          |               |           |               |                 |         |
|                     |   | Department Total:              | 1,723.90         |          |               |           |               |                 |         |
| 1-01-20-120-100-101 | TWP CLERK S&W - REGULAR                   |                                |                  |          |               |           |               |                 |         |
| 21-02693            | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021          | 9,142.48         | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021         | 9,142.48         | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |   |                                | <u>18,284.96</u> |          |               |           |               |                 |         |
| 1-01-20-120-100-104 | TWP CLERK S&W - PART TIME                 |                                |                  |          |               |           |               |                 |         |
| 21-02693            | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021          | 4,227.63         | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021         | 5,372.93         | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |   |                                | <u>9,600.56</u>  |          |               |           |               |                 |         |
| 1-01-20-120-100-201 | TWP CLERK - MATERIALS & SUPPLIES          |                                |                  |          |               |           |               |                 |         |
| 21-00836            | 7 DSWAT010 DS WATERS OF AMERICA           | WATER COOLER ADMIN/TWP CLERK   | 5.99             | R        | 02/16/21      | 07/26/21  |               | 10799973 070121 | B       |
| 21-02455            | 5 WBMASON W.B.MASON                       | CLERK OFFICE SUPPLIES          | 44.43            | R        | 06/25/21      | 07/27/21  |               | 221272084       |         |
| 21-02473            | 1 RRDON005 R.R. DONNELLEY & SONS CO.      | VITAL RECORDS SAFETY PAPER     | 294.00           | R        | 06/28/21      | 07/29/21  |               | 752478864       |         |
| 21-02686            | 1 WBMASON W.B.MASON                       | CLERKS OFFICE SUPPLIES         | 65.15            | R        | 07/14/21      | 07/29/21  |               | 221718706       |         |
| 21-02690            | 1 AMAZON AMAZON.COM SERVICES, INC         | TIME TRACKER CLOCK CLERKS OFF  | 30.50            | R        | 07/19/21      | 07/29/21  |               | IRWG-9T16-T63X  |         |

| Account             | Description                        | Item Description                                      | Amount    | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice         | PO Type |
|---------------------|------------------------------------|---|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-20-120-100-201 | TWP CLERK - MATERIALS & SUPPLIES   | Continued   |           |          |                |           |               |                 |         |
| 21-02713            | 5 STAPLES                          | STAPLES ADVANTAGE                                     | 21.56     | R        | 07/22/21       | 07/29/21  |               | 3482532635      |         |
|                     |                                    | CLERK DEPOSIT BAGS                                    | 461.63    |          |                |           |               |                 |         |
| 1-01-20-120-100-202 | TWP CLERK - EQUIPMENT PURCHASE     |   |           |          |                |           |               |                 |         |
| 21-02261            | 1 HEIDI020                         | HEIDI R. BRUNT  | 597.00    | R        | 06/16/21       | 07/28/21  |               | REIMB REMARKABL |         |
| 1-01-20-120-100-204 | TWP CLERK - TRAVEL & CONFERENCE    |   |           |          |                |           |               |                 |         |
| 21-02877            | 1 IIMC 010                         | IIMC  | 240.00    | R        | 07/30/21       | 08/10/21  |               | ID# 19090       |         |
| 1-01-20-120-100-205 | TWP CLERK - DUES & SUBSCRIPTIONS   |   |           |          |                |           |               |                 |         |
| 21-02736            | 1 MUNIC030                         | MUNICIPAL CLERKS ASSOC NJ                             | 75.00     | R        | 07/23/21       | 07/29/21  |               | 7373            |         |
| 21-02736            | 2 MUNIC030                         | MUNICIPAL CLERKS ASSOC NJ                             | 100.00    | R        | 07/23/21       | 07/29/21  |               | 7372            |         |
| 21-02888            | 1 NJLEA010                         | NJ LEAGUE OF MUNICIPALITIES                           | 125.00    | R        | 07/30/21       | 08/04/21  |               | 21M-9022        |         |
|                     |                                    | Magazine Sub. Balance Due                             | 300.00    |          |                |           |               |                 |         |
| 1-01-20-120-100-208 | TWP CLERK - MISCELLANEOUS EXPENSES |   |           |          |                |           |               |                 |         |
| 21-02631            | 2 AUTOSHRE                         | IMWOTH LLC/DBA AUTOSHRED NJ                           | 49.00     | R        | 07/14/21       | 07/26/21  |               | 1327071521      | B       |
| 1-01-20-120-100-223 | TWP CLERK - POSTAGE                |   |           |          |                |           |               |                 |         |
| 21-02765            | 1 USPOSTAL                         | U.S. POSTAL SERV. (NEOPOST)                           | 40,000.00 | P        | 16845 07/23/21 | 07/29/21  | 07/29/21      | 08008216        |         |
|                     |                                    | POSTAGE ACCOUNT 08008216                              |           |          |                |           |               |                 |         |
|                     | Extd Total:                        |   | 69,533.15 |          |                |           |               |                 |         |
|                     | Department Total:                  |   | 69,533.15 |          |                |           |               |                 |         |
| 1-01-20-130-100-101 | FINANCE S&w - REGULAR              |   |           |          |                |           |               |                 |         |
| 21-02693            | 7 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  | 24,281.32 | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 7 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | 24,751.94 | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |                                    |   | 49,033.26 |          |                |           |               |                 |         |
| 1-01-20-130-100-103 | FINANCE S&w - OVERTIME             |   |           |          |                |           |               |                 |         |
| 21-02693            | 8 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  | 42.02     | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 1-01-20-130-100-104 | FINANCE S&w - PART TIME            |   |           |          |                |           |               |                 |         |
| 21-02693            | 9 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  | 901.88    | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 8 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | 911.13    | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |                                    |   | 1,813.01  |          |                |           |               |                 |         |

| Account             | Description                                | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                  |          |                |           |               |                 |         |
| 1-01-20-130-100-201 | FINANCE - MATERIALS & SUPPLIES             |                                |                  |          |                |           |               |                 |         |
| 21-02687            | 3 WBMASON W.B.MASON                        | FINANCE RECYCLED COPY PAPER    | 151.75           | R        | 07/16/21       | 07/29/21  |               | 221783308       |         |
| 1-01-20-130-100-204 | FINANCE - TRAVEL & CONFERENCE              |                                |                  |          |                |           |               |                 |         |
| 21-01544            | 1 GFOA NJ G.F.O.A. OF NEW JERSEY           | GFOA CONFERENCE REGISTRATION   | 350.00           | R        | 04/07/21       | 07/26/21  |               | 200003858       |         |
| 21-02640            | 1 GFOA NJ G.F.O.A. OF NEW JERSEY           | GFOA CONFERENCE REGISTRATION   | 350.00           | R        | 07/14/21       | 07/26/21  |               | 200004019       |         |
|                     |  |                                | <u>700.00</u>    |          |                |           |               |                 |         |
| 1-01-20-130-100-206 | FINANCE - TRAINING                         |                                |                  |          |                |           |               |                 |         |
| 21-02772            | 1 IPD 010 IPD                              | WEBINAR: WHAT ALL MUNICIPAL    | 50.00            | R        | 07/23/21       | 07/28/21  |               | 8/11/21 WEBINAR |         |
| 1-01-20-130-100-221 | FINANCE - FINANCIAL SERVICES               |                                |                  |          |                |           |               |                 |         |
| 21-02785            | 1 FIRST DA First Data Global Leasing Co.   | CLERK JULY 2021 LEASE PAYMENT  | 39.98            | P        | 1535 07/23/21  | 07/23/21  | 07/23/21      | CLERK JULY 2021 |         |
| 21-02785            | 2 FIRST DA First Data Global Leasing Co.   | COURT JULY 2021 LEASE PAYMENT  | 39.98            | P        | 1535 07/23/21  | 07/23/21  | 07/23/21      | COURT JULY 2021 |         |
| 21-03002            | 1 TSYS TSYS                                | COURT CREDIT CARD FEES - JULY  | 158.69           | P        | 1543 08/11/21  | 08/11/21  | 08/11/21      | JULY 2021       |         |
| 21-03002            | 2 TSYS TSYS                                | CLERK CREDIT CARD FEES - JULY  | 220.19           | P        | 1543 08/11/21  | 08/11/21  | 08/11/21      | JULY 2021       |         |
| 21-03003            | 1 HEART015 HEARTLAND PAYMENT SYSTEMS       | JULY POLICE CREDIT CARD FEES   | 1,122.88         | P        | 1544 08/11/21  | 08/11/21  | 08/11/21      | JULY 2021       |         |
|                     |  |                                | <u>1,581.72</u>  |          |                |           |               |                 |         |
|                     | Extd Total:                                |                                | 53,371.76        |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 53,371.76        |          |                |           |               |                 |         |
| Extd:               | FINANCE AUDIT CONTROL ACCOUNT              |                                |                  |          |                |           |               |                 |         |
| 1-01-20-135-100-220 | FINANCE AUDIT - AUDITING SERVICES          |                                |                  |          |                |           |               |                 |         |
| 21-00006            | 1 SUPLEE SUPLEE, CLOONEY & COMPANY         | PROVIDE PROFESSIONAL AUDIT AND | 87,000.00        | R        | 01/08/21       | 08/04/21  |               | JULY 8, 2021    |         |
| 1-01-20-135-100-225 | FINANCE AUDIT - GASB 75 ACTUARIAL          |                                |                  |          |                |           |               |                 |         |
| 21-02173            | 2 DANZIMAR DANZIGER & MARKHOFF LLP         | GASB #75 Actuarial Services    | 4,125.00         | R        | 06/07/21       | 08/05/21  |               | 144595          | B       |
|                     | Extd Total:                                | FINANCE AUDIT CONTROL ACCOUNT  | 91,125.00        |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 91,125.00        |          |                |           |               |                 |         |
| 1-01-20-140-100-101 | MIS S&W - REGULAR                          |                                |                  |          |                |           |               |                 |         |
| 21-02693            | 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021          | 13,980.07        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021         | 13,980.07        | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |  |                                | <u>27,960.14</u> |          |                |           |               |                 |         |

| Account             | Description                          | Item Description  | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--------------------------------------|---|-------------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id             | Item Vendor                          |   |                   |          |                |           |               |               |         |
| 1-01-20-140-100-103 | MIS S&W - OVERTIME                   |   |                   |          |                |           |               |               |         |
| 21-02907            | 23 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021       | 155.50            | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021  |         |
| 1-01-20-140-100-104 | MIS S&W - PART TIME                  |   |                   |          |                |           |               |               |         |
| 21-02693            | 24 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021        | 957.11            | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021     |         |
| 21-02907            | 24 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021       | 948.64            | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021  |         |
|                     |                                      |   | <u>1,905.75</u>   |          |                |           |               |               |         |
| 1-01-20-140-100-201 | MIS - MATERIALS & SUPPLIES           |   |                   |          |                |           |               |               |         |
| 21-02680            | 1 PRIMEPOI                           | PRIMEPOINT, LLC RFID Time Cards                             | 100.00            | R        | 07/14/21       | 07/28/21  |               | 474719        |         |
| 21-02783            | 2 WBMASON                            | W.B.MASON MIS RECY COPY PAPER                               | 30.35             | R        | 07/23/21       | 08/04/21  |               | 221964285     |         |
|                     |                                      |   | <u>130.35</u>     |          |                |           |               |               |         |
| 1-01-20-140-100-226 | MIS - SECURITY                       |   |                   |          |                |           |               |               |         |
| 21-00571            | 5 PALINDRO                           | PALINDROME TECHNOLOGIES INC. THREAT MONITORING & VULNERABIL | 2,000.00          | R        | 06/16/21       | 08/04/21  |               | 2021054       | B       |
| 1-01-20-140-100-232 | MIS - EQUIPMENT MAINTENANCE          |   |                   |          |                |           |               |               |         |
| 21-00046            | 42 STRATIX                           | STRATIX SYSTEMS, INC. MIS COPIER MAINT A2534                | 271.60            | R        | 01/13/21       | 08/04/21  |               | 544795        | B       |
| 1-01-20-140-100-233 | MIS - SOFTWARE MAINTENANCE           |   |                   |          |                |           |               |               |         |
| 21-00557            | 1 SHI INTE                           | SHI INTERNATIONAL CORP. PROVIDE GOV PILOT SOFTWARE,         | 113,291.76        | R        | 01/27/21       | 07/28/21  |               | B13178972     |         |
| 21-00568            | 8 EFAXCORP                           | J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS    | 251.86            | R        | 04/12/21       | 07/27/21  |               | 3320938       | B       |
| 21-02677            | 1 CDWGO010                           | CDW GOVERNMENT INC. VEEAM Backup Maintenance Renew          | 1,563.39          | R        | 07/14/21       | 07/27/21  |               | 6091487       |         |
| 21-02718            | 1 SHI INTE                           | SHI INTERNATIONAL CORP. nixite 360 renewal                  | 10,800.00         | R        | 07/23/21       | 08/04/21  |               | 20533394      |         |
|                     |                                      |   | <u>125,907.01</u> |          |                |           |               |               |         |
|                     | Extd Total:                          |   | 158,330.35        |          |                |           |               |               |         |
|                     | Department Total:                    |   | 158,330.35        |          |                |           |               |               |         |
| 1-01-20-145-100-101 | TAX COLLECTOR S&W - REGULAR          |   |                   |          |                |           |               |               |         |
| 21-02693            | 13 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021        | 15,063.75         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021     |         |
| 21-02907            | 12 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021       | 15,063.74         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021  |         |
|                     |                                      |   | <u>30,127.49</u>  |          |                |           |               |               |         |
| 1-01-20-145-100-201 | TAX COLLECTOR - MATERIALS & SUPPLIES |   |                   |          |                |           |               |               |         |
| 21-02676            | 1 ALLAM030                           | ALL AMERICAN PRINT & COPY 2 NOTARY EMBOSSING SEALS          | 135.90            | R        | 07/14/21       | 08/03/21  |               | 74014         |         |
| 21-02687            | 2 WBMASON                            | W.B.MASON COLLECTOR RECYCLED COPY PAPER                     | 151.75            | R        | 07/16/21       | 07/29/21  |               | 221783308     |         |
| 21-02713            | 2 STAPLES                            | STAPLES ADVANTAGE TAX COLLECTOR DEPOST BAGS                 | 64.68             | R        | 07/22/21       | 07/29/21  |               | 3482532635    |         |
| 21-02754            | 1 TARAMIRE                           | TARA MIRENDA Notary Application/Swearing In                 | 45.00             | R        | 07/23/21       | 07/29/21  |               | REIMBURSEMENT |         |



| Account             | Description                            | Item Description                | Amount                         | Stat/Chk  | First Enc Date | Rcvd Date     | Chk/Void Date     | Invoice         | PO Type |
|---------------------|--|---------------------------------|--------------------------------|-----------|----------------|---------------|-------------------|-----------------|---------|
| P.O. Id             | Item Vendor                            |                                 |                                |           |                |               |                   |                 |         |
| 1-01-20-145-100-201 | TAX COLLECTOR - MATERIALS & SUPPLIES   | Continued                       |                                |           |                |               |                   |                 |         |
| 21-02843            | 1 STAPLES                              | STAPLES ADVANTAGE               | EPSON RIBBON FOR TAX COLLECTOR | 54.90     | R              | 07/29/21      | 08/10/21          | 3483362308      |         |
|                     |  |                                 |                                | 452.23    |                |               |                   |                 |         |
| 1-01-20-145-100-209 | TAX COLLECTOR - PRINTING & ADVERTISING |                                 |                                |           |                |               |                   |                 |         |
| 21-02463            | 1 MGLFO010                             | MGL FORMS SYSTEMS               | 2021Final/2022Prelim Tax Bill  | 2,670.00  | R              | 06/28/21      | 07/27/21          | 181671          |         |
| 21-02465            | 1 ADVANCED                             | ADVANCED COMPUTER CONCEPTS, INC | 2021/2022 Tax Bill Mailing     | 3,915.00  | R              | 06/28/21      | 07/29/21          | 48197           |         |
|                     |  |                                 |                                | 6,585.00  |                |               |                   |                 |         |
|                     | Extd Total:                            |                                 |                                | 37,164.72 |                |               |                   |                 |         |
|                     | Department Total:                      |                                 |                                | 37,164.72 |                |               |                   |                 |         |
| 1-01-20-150-100-101 | TAX ASSESSOR S&W - REGULAR             |                                 |                                |           |                |               |                   |                 |         |
| 21-02693            | 12 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL JULY 23, 2021          | 11,481.65 | P              | 1534 07/21/21 | 07/21/21 07/21/21 | 7/23/2021       |         |
| 21-02907            | 11 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL AUGUST 6, 2021         | 11,481.65 | P              | 1541 08/04/21 | 08/04/21 08/04/21 | P/R 8/6/2021    |         |
|                     |  |                                 |                                | 22,963.30 |                |               |                   |                 |         |
| 1-01-20-150-100-201 | TAX ASSESSOR - MATERIALS & SUPPLIES    |                                 |                                |           |                |               |                   |                 |         |
| 21-02713            | 10 STAPLES                             | STAPLES ADVANTAGE               | TAX ASSESSOR DEPOSIT BAGS      | 10.78     | R              | 07/22/21      | 07/29/21          | 3482532635      |         |
| 1-01-20-150-100-204 | TAX ASSESSOR - TRAVEL & CONFERENCE     |                                 |                                |           |                |               |                   |                 |         |
| 21-02761            | 1 AMANJ010                             | AMANJ                           | AMANJ CONFERENCE               | 100.00    | R              | 07/23/21      | 07/29/21          | WEBINAR 7/23/21 |         |
|                     | Extd Total:                            |                                 |                                | 23,074.08 |                |               |                   |                 |         |
|                     | Department Total:                      |                                 |                                | 23,074.08 |                |               |                   |                 |         |
| 1-01-20-155-100-211 | LEGAL - LABOR ATTORNEY                 |                                 |                                |           |                |               |                   |                 |         |
| 21-00029            | 20 OTOOLE                              | O'TOOLE SCRIVO, LLC             | PROVIDE LEGAL SERVICES AS      | 29.00     | R              | 05/18/21      | 08/04/21          | 100966          | B       |
| 21-00029            | 21 OTOOLE                              | O'TOOLE SCRIVO, LLC             | PROVIDE LEGAL SERVICES AS      | 188.50    | R              | 05/18/21      | 08/04/21          | 100968          | B       |
| 21-00029            | 22 OTOOLE                              | O'TOOLE SCRIVO, LLC             | PROVIDE LEGAL SERVICES AS      | 1,406.50  | R              | 05/18/21      | 08/04/21          | 100969          | B       |
| 21-00029            | 23 OTOOLE                              | O'TOOLE SCRIVO, LLC             | PROVIDE LEGAL SERVICES AS      | 43.50     | R              | 05/18/21      | 08/04/21          | 100970          | B       |
|                     |  |                                 |                                | 1,667.50  |                |               |                   |                 |         |
| 1-01-20-155-100-213 | LEGAL - REIMBURSABLES                  |                                 |                                |           |                |               |                   |                 |         |
| 21-00001            | 18 ARCHER02                            | ARCHER & GREINER, P.C.          | REIMBURSIBLES                  | 6,860.98  | R              | 07/08/21      | 08/11/21          | 4225782         | B       |
| 1-01-20-155-100-214 | LEGAL - SPECIAL COUNSEL                |                                 |                                |           |                |               |                   |                 |         |
| 21-00001            | 17 ARCHER02                            | ARCHER & GREINER, P.C.          | PROVIDE GENERAL LITIGATION     | 25,000.00 | R              | 05/26/21      | 08/11/21          | 4225782         | B       |
| 21-00007            | 9 SPIRO HA                             | SPIRO LAW LLC                   | TO PROVIDE LEGAL SERVICES AS   | 330.00    | R              | 05/18/21      | 07/27/21          | 19 MIDD TITANS  | B       |

| Account             | Description                     | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 1-01-20-155-100-214 | LEGAL - SPECIAL COUNSEL         | Continued                      |                  |          |                |           |               |              |         |
| 21-00008            | 3 CUTOLO                        | CUTOLO BARROS, LLC             | 1,487.50         | R        | 01/08/21       | 07/26/21  |               | 212300       | B       |
| 21-00008            | 4 CUTOLO                        | CUTOLO BARROS, LLC             | 175.00           | R        | 01/08/21       | 08/05/21  |               | 213360       | B       |
| 21-00008            | 5 CUTOLO                        | CUTOLO BARROS, LLC             | 927.50           | R        | 01/08/21       | 08/05/21  |               | 213361       | B       |
| 21-00017            | 7 MALAMUT                       | MALAMUT & ASSOCIATES, LLC      | 1,440.00         | R        | 01/08/21       | 08/04/21  |               | 6725         | B       |
|                     |                                 |                                | <u>29,360.00</u> |          |                |           |               |              |         |
|                     | Extd Total:                     |                                | 37,888.48        |          |                |           |               |              |         |
|                     | Department Total:               |                                | 37,888.48        |          |                |           |               |              |         |
| 1-01-20-165-100-298 | ENGINEER - ENGINEERING FEE      |                                |                  |          |                |           |               |              |         |
| 21-02801            | 1 CME ASSO                      | CONSULT. & MUNICIPAL ENGINEERS | 1,445.00         | R        | 07/27/21       | 07/27/21  |               | 0283085      |         |
| 21-02836            | 1 TMAS 010                      | T & M ASSOCIATES               | 2,684.50         | R        | 07/28/21       | 07/28/21  |               | SE405501     |         |
| 21-02837            | 1 TMAS 010                      | T & M ASSOCIATES               | 5,464.00         | R        | 07/28/21       | 07/28/21  |               | SE405737     |         |
| 21-02838            | 1 TMAS 010                      | T & M ASSOCIATES               | 2,225.25         | R        | 07/28/21       | 07/28/21  |               | SE407398     |         |
| 21-02839            | 1 TMAS 010                      | T & M ASSOCIATES               | 388.00           | R        | 07/28/21       | 07/28/21  |               | SE407399     |         |
|                     |                                 |                                | <u>12,206.75</u> |          |                |           |               |              |         |
|                     | Extd Total:                     |                                | 12,206.75        |          |                |           |               |              |         |
|                     | Department Total:               |                                | 12,206.75        |          |                |           |               |              |         |
|                     | CAFR Total:                     |                                | 580,667.61       |          |                |           |               |              |         |
| 1-01-21-180-100-101 | PLANNING S&W - REGULAR          |                                |                  |          |                |           |               |              |         |
| 21-02693            | 21 TOWNS020                     | TWP.OF MIDDLETOWN-PAYROLL ACCT | 6,564.75         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 20 TOWNS020                     | TWP.OF MIDDLETOWN-PAYROLL ACCT | 6,564.74         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |                                 |                                | <u>13,129.49</u> |          |                |           |               |              |         |
| 1-01-21-180-100-103 | PLANNING S&W - OVERTIME         |                                |                  |          |                |           |               |              |         |
| 21-02693            | 22 TOWNS020                     | TWP.OF MIDDLETOWN-PAYROLL ACCT | 1,921.79         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 21 TOWNS020                     | TWP.OF MIDDLETOWN-PAYROLL ACCT | 324.81           | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |                                 |                                | <u>2,246.60</u>  |          |                |           |               |              |         |
| 1-01-21-180-100-201 | PLANNING - MATERIALS & SUPPLIES |                                |                  |          |                |           |               |              |         |
| 21-02713            | 8 STAPLES                       | STAPLES ADVANTAGE              | 10.78            | R        | 07/22/21       | 07/29/21  |               | 3482532635   |         |
| 21-02783            | 1 WBMASON                       | W.B.MASON                      | 91.05            | R        | 07/23/21       | 08/04/21  |               | 221964285    |         |
|                     |                                 |                                | <u>101.83</u>    |          |                |           |               |              |         |
| 1-01-21-180-100-206 | PLANNING - TRAINING             |                                |                  |          |                |           |               |              |         |
| 21-01651            | 1 RUTGE012                      | RUTGERS-CTR FOR GOV'T SERVICES | 135.00           | R        | 04/15/21       | 07/29/21  |               | 58446        |         |
|                     |                                 | Attendance for Erin Uriarte    |                  |          |                |           |               |              |         |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description   | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|-----------------------------------|---------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-21-180-100-209  | PLANNING - PRINTING & ADVERTISING |               |          |                   |                   |                          |            |
| 21-00779 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | LEGAL ADS FOR PLANNING DEPT       | 18.60         | R        | 02/09/21          | 07/29/21          | 15915                    | B          |
| 21-00779 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | LEGAL ADS FOR PLANNING DEPT       | <u>16.12</u>  | R        | 02/09/21          | 07/29/21          | 15947                    | B          |
|  |                                   | 34.72         |          |                   |                   |                          |            |
| 1-01-21-180-100-232  | PLANNING - EQUIPMENT MAINTENANCE  |               |          |                   |                   |                          |            |
| 21-00046 41 STRATIX STRATIX SYSTEMS, INC.                                  | PLANNING COPIER MAINT A2534       | 70.23         | R        | 01/13/21          | 08/04/21          | 544795                   | B          |
|  | Extd Total:                       | 15,717.87     |          |                   |                   |                          |            |
| 1-01-21-180-101-101  | PLANNING BOARD S&W - REGULAR      |               |          |                   |                   |                          |            |
| 21-02693 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                                   | 976.16        | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02907 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                                   | <u>976.17</u> | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
|  |                                   | 1,952.33      |          |                   |                   |                          |            |
| 1-01-21-180-101-102  | PLANNING BOARD S&W - OVERTIME     |               |          |                   |                   |                          |            |
| 21-02693 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                                   | 125.51        | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 1-01-21-180-101-297  | PLANNING BOARD - ATTORNEY FEES    |               |          |                   |                   |                          |            |
| 21-00780 7 JAMESH01 JAMES H. GORMAN, ESQ.                                  | PLANNING BOARD ATTORNEY           | 1,000.00      | R        | 02/09/21          | 08/10/21          | 71421-1                  | B          |
|  | Extd Total:                       | 3,077.84      |          |                   |                   |                          |            |
|  | Department Total:                 | 18,795.71     |          |                   |                   |                          |            |
| 1-01-21-185-100-101  | ZONING BOARD S&W - REGULAR        |               |          |                   |                   |                          |            |
| 21-02693 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                                   | 976.14        | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02907 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                                   | <u>976.14</u> | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
|  |                                   | 1,952.28      |          |                   |                   |                          |            |
| 1-01-21-185-100-102  | ZONING BOARD S&W - OVERTIME       |               |          |                   |                   |                          |            |
| 21-02907 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                                   | 115.05        | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
| 1-01-21-185-100-297  | ZONING BOARD - ATTORNEY FEES      |               |          |                   |                   |                          |            |
| 21-01210 3 COLLI010 COLLINS,VELLA & CASELLO, LLC                           | ZONING BOARD ATTORNEY             | 1,000.00      | R        | 03/11/21          | 08/03/21          | 10597                    |            |

| Account              | Description                             | Item Description            | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|----------------------|---|-----------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 1-01-21-185-100-297  | ZONING BOARD - ATTORNEY FEES            | Continued                   |                  |          |                |           |               |              |         |
| 21-01211 6 COLLI010  | COLLINS,VELLA & CASELLO, LLC            | ATTORNEY LITIGATION FEES    | <u>320.00</u>    | R        | 03/11/21       | 08/03/21  |               | 10601        | B       |
|                      |   |                             | 1,320.00         |          |                |           |               |              |         |
|                      | Extd Total:                             |                             | 3,387.33         |          |                |           |               |              |         |
|                      | Department Total:                       |                             | 3,387.33         |          |                |           |               |              |         |
|                      | CAFR Total:                             |                             | 22,183.04        |          |                |           |               |              |         |
| 1-01-22-195-100-101  | BUILDING DEPT. S&W - REGULAR            |                             |                  |          |                |           |               |              |         |
| 21-02693 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 36,958.60        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>36,958.58</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 73,917.18        |          |                |           |               |              |         |
| 1-01-22-195-100-102  | BUILDING DEPT. S&W - HOUSING            |                             |                  |          |                |           |               |              |         |
| 21-02693 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 2,008.24         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>2,497.32</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 4,505.56         |          |                |           |               |              |         |
| 1-01-22-195-100-103  | BUILDING DEPT. S&W - OVERTIME           |                             |                  |          |                |           |               |              |         |
| 21-02693 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 2,570.59         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>3,369.00</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 5,939.59         |          |                |           |               |              |         |
| 1-01-22-195-100-104  | BUILDING DEPT. S&W - PART TIME          |                             |                  |          |                |           |               |              |         |
| 21-02693 34 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 11,010.09        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 34 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>11,229.58</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 22,239.67        |          |                |           |               |              |         |
| 1-01-22-195-100-105  | BUILDING DEPT. S&W - ZONING - REGULAR   |                             |                  |          |                |           |               |              |         |
| 21-02693 35 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 3,416.00         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 35 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>3,416.00</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 6,832.00         |          |                |           |               |              |         |
| 1-01-22-195-100-106  | BUILDING DEPT. S&W - ZONING - PART TIME |                             |                  |          |                |           |               |              |         |
| 21-02693 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL JULY 23, 2021  | 1,928.63         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL               | ACCT PAYROLL AUGUST 6, 2021 | <u>2,403.68</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |   |                             | 4,332.31         |          |                |           |               |              |         |

| Account             | Description                           | Item Description            | Amount                         | Stat/Chk          | First Enc Date | Rcvd Date     | Chk/Void Date | Invoice              | PO Type |
|---------------------|---------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|---------------|---------------|----------------------|---------|
| P.O. Id             | Item Vendor                           |                             |                                |                   |                |               |               |                      |         |
| 1-01-22-195-100-201 | BUILDING DEPT. - MATERIALS & SUPPLIES |                             |                                |                   |                |               |               |                      |         |
| 21-02455            | 3 WBMASON                             | W.B.MASON                   | BUILDING DEPT OFFICE SUPPLIES  | 40.82             | R              | 06/25/21      | 07/27/21      | 221271967            |         |
| 21-02713            | 7 STAPLES                             | STAPLES ADVANTAGE           | BUILDING DEPOSIT BAGS          | 10.78             | R              | 07/22/21      | 07/29/21      | 3482532635           |         |
|                     |                                       |                             |                                | <u>51.60</u>      |                |               |               |                      |         |
|                     |                                       | Extd Total:                 |                                | 117,817.91        |                |               |               |                      |         |
|                     |                                       | Department Total:           |                                | 117,817.91        |                |               |               |                      |         |
|                     |                                       | CAFR Total:                 |                                | 117,817.91        |                |               |               |                      |         |
| 1-01-23-215-100-221 | WORKERS COMPENSATION - INSURANCE      |                             |                                |                   |                |               |               |                      |         |
| 21-00012            | 36 INSERVCO                           | INSERVCO INSURANCE SERVICES | TO SERVE AS THE TOWNSHIP'S     | 7,351.45          | R              | 06/10/21      | 08/03/21      | 071221WC             | B       |
| 21-00012            | 37 INSERVCO                           | INSERVCO INSURANCE SERVICES | TO SERVE AS THE TOWNSHIP'S     | 12,368.88         | R              | 06/10/21      | 08/03/21      | 071921WC             | B       |
| 21-00012            | 38 INSERVCO                           | INSERVCO INSURANCE SERVICES | TO SERVE AS THE TOWNSHIP'S     | 8,695.28          | R              | 07/08/21      | 08/03/21      | 072621WC             | B       |
| 21-00012            | 39 INSERVCO                           | INSERVCO INSURANCE SERVICES | TO SERVE AS THE TOWNSHIP'S     | 3,423.33          | R              | 07/08/21      | 08/03/21      | 0425-0621            | B       |
|                     |                                       |                             |                                | <u>31,838.94</u>  |                |               |               |                      |         |
|                     |                                       | Extd Total:                 |                                | 31,838.94         |                |               |               |                      |         |
|                     |                                       | Department Total:           |                                | 31,838.94         |                |               |               |                      |         |
| 1-01-23-220-100-221 | INSURANCE - MEDICAL CLAIMS ADMIN      |                             |                                |                   |                |               |               |                      |         |
| 21-00014            | 9 MERITAIN                            | MERITAIN HEALTH INC.        | PROVIDE HEALTH BENEFITS CLAIMS | 16,981.31         | P              | 1542 01/08/21 | 08/11/21      | 08/11/21 ADMIN083121 | B       |
| 21-00185            | 9 WAGework                            | WAGeworks                   | FSA Monthly AdminFees 2021     | 100.00            | R              | 03/31/21      | 07/29/21      | INV2910408           | B       |
|                     |                                       |                             |                                | <u>17,081.31</u>  |                |               |               |                      |         |
| 1-01-23-220-100-222 | INSURANCE - PPO CLAIMS                |                             |                                |                   |                |               |               |                      |         |
| 21-00178            | 30 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care PPO Claims         | 92,009.00         | P              | 1533 06/29/21 | 07/21/21      | 07/21/21 PPO072021   | B       |
| 21-00178            | 31 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care PPO Claims         | 74,057.78         | P              | 1536 06/29/21 | 07/29/21      | 07/29/21 PPO072721   | B       |
| 21-00178            | 32 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care PPO Claims         | 40,869.87         | P              | 1537 06/29/21 | 08/04/21      | 08/04/21 PPO 080321  | B       |
| 21-00178            | 33 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care PPO Claims         | 44,375.49         | P              | 1542 07/29/21 | 08/11/21      | 08/11/21 PPO081021   | B       |
|                     |                                       |                             |                                | <u>251,312.14</u> |                |               |               |                      |         |
| 1-01-23-220-100-224 | INSURANCE - POS CLAIMS                |                             |                                |                   |                |               |               |                      |         |
| 21-00175            | 60 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care POS Claims 2021    | 76,545.08         | P              | 1533 06/29/21 | 07/21/21      | 07/21/21 POS072021   | B       |
| 21-00175            | 62 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care POS Claims 2021    | 98,690.66         | P              | 1536 06/29/21 | 07/29/21      | 07/29/21 POS072721   | B       |
| 21-00175            | 64 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care POS Claims 2021    | 135,067.28        | P              | 1537 07/14/21 | 08/04/21      | 08/04/21 POS 080321  | B       |
| 21-00175            | 66 MERITAIN                           | MERITAIN HEALTH INC.        | Health Care POS Claims 2021    | 154,099.16        | P              | 1542 07/29/21 | 08/11/21      | 08/11/21 POS081021   | B       |
|                     |                                       |                             |                                | <u>464,402.18</u> |                |               |               |                      |         |

| Account              | Description   | Item Description            | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|----------------------|---|-----------------------------|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| 1-01-23-220-100-225  | INSURANCE - HMO CLAIMS                                |                             |                   |          |                |           |               |                |         |
| 21-00175 59 MERITAIN | MERITAIN HEALTH INC.                                  | Health Care Claims HMO 2021 | 2,855.74          | P        | 1533 06/29/21  | 07/21/21  | 07/21/21      | HMO072021      | B       |
| 21-00175 61 MERITAIN | MERITAIN HEALTH INC.                                  | Health Care Claims HMO 2021 | 10,989.51         | P        | 1536 06/29/21  | 07/29/21  | 07/29/21      | HMO072721      | B       |
| 21-00175 63 MERITAIN | MERITAIN HEALTH INC.                                  | Health Care Claims HMO 2021 | 12,915.11         | P        | 1537 06/29/21  | 08/04/21  | 08/04/21      | HMO 080321     | B       |
| 21-00175 65 MERITAIN | MERITAIN HEALTH INC.                                  | Health Care Claims HMO 2021 | <u>7,273.28</u>   | P        | 1542 07/29/21  | 08/11/21  | 08/11/21      | HMO081021      | B       |
|                      |   |                             | 34,033.64         |          |                |           |               |                |         |
| 1-01-23-220-100-230  | INSURANCE - VOLUNTEER LIFE INSURANCE                  |                             |                   |          |                |           |               |                |         |
| 21-02691 1 TRICIAFA  | TRICIA FAIRHURST                                      | Volunteer Life Insurance    | 5,000.00          | R        |                | 07/21/21  | 08/04/21      | ADAM FAIRHURST |         |
|                      | Extd Total:   |                             | 771,829.27        |          |                |           |               |                |         |
|                      | Department Total:                                     |                             | 771,829.27        |          |                |           |               |                |         |
| 1-01-23-225-100-225  | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT                 |                             |                   |          |                |           |               |                |         |
| 21-02693 78 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                             | 347.38            | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907 77 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                             | <u>319.30</u>     | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                      |   |                             | 666.68            |          |                |           |               |                |         |
|                      | Extd Total:   |                             | 666.68            |          |                |           |               |                |         |
|                      | Department Total:                                     |                             | 666.68            |          |                |           |               |                |         |
|                      | CAFR Total:   |                             | 804,334.89        |          |                |           |               |                |         |
| 1-01-25-240-100-101  | POLICE S&W - PATROL                                   |                             |                   |          |                |           |               |                |         |
| 21-02693 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                             | 296,623.28        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                             | <u>304,557.56</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                      |   |                             | 601,180.84        |          |                |           |               |                |         |
| 1-01-25-240-100-102  | POLICE S&W - SUPERIORS                                |                             |                   |          |                |           |               |                |         |
| 21-02693 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                             | 177,259.62        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                             | <u>179,181.43</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                      |   |                             | 356,441.05        |          |                |           |               |                |         |
| 1-01-25-240-100-103  | POLICE S&W - OVERTIME                                 |                             |                   |          |                |           |               |                |         |
| 21-02693 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                             | 21,180.55         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                             | <u>17,244.88</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                      |   |                             | 38,425.43         |          |                |           |               |                |         |
| 1-01-25-240-100-105  | POLICE S&W - SPECIAL OFFICERS                         |                             |                   |          |                |           |               |                |         |
| 21-02693 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                             | 15,842.50         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |

| Account             | Description                         | Item Description  | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|-------------------------------------|---|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                         |   |                  |          |                |           |               |                 |         |
| 1-01-25-240-100-105 | POLICE S&W - SPECIAL OFFICERS       | Continued   |                  |          |                |           |               |                 |         |
| 21-02907            | 29 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021     | <u>13,910.00</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |                                     |   | 29,752.50        |          |                |           |               |                 |         |
| 1-01-25-240-100-117 | POLICE S&W - CLERICAL REGULAR       |   |                  |          |                |           |               |                 |         |
| 21-02693            | 30 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021      | 16,144.60        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 30 TOWNS020                         | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021     | <u>16,158.13</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |                                     |   | 32,302.73        |          |                |           |               |                 |         |
| 1-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES       |   |                  |          |                |           |               |                 |         |
| 21-00617            | 4 HALLS010                          | HALL SECURITY 2021 LOCKSMITH SECURITY                     | 4.00             | R        | 02/03/21       | 07/26/21  |               | 116965          | B       |
| 21-00617            | 5 HALLS010                          | HALL SECURITY 2021 LOCKSMITH SECURITY                     | 101.00           | R        | 02/03/21       | 07/26/21  |               | 117021          | B       |
| 21-00617            | 6 HALLS010                          | HALL SECURITY 2021 LOCKSMITH SECURITY                     | 85.50            | R        | 02/03/21       | 07/27/21  |               | 117082          | B       |
| 21-00617            | 7 HALLS010                          | HALL SECURITY 2021 LOCKSMITH SECURITY                     | 114.00           | R        | 02/03/21       | 07/29/21  |               | 117182          | B       |
| 21-00618            | 6 JASPAN                            | JASPAN BROTHERS HARDWARE 2021 POLICE SUPPLIES             | 10.77            | R        | 02/03/21       | 07/27/21  |               | A120743         | B       |
| 21-00618            | 7 JASPAN                            | JASPAN BROTHERS HARDWARE 2021 POLICE SUPPLIES             | 15.94            | R        | 02/03/21       | 08/10/21  |               | A1210539        | B       |
| 21-00711            | 5 BEACO010                          | BEACON AWARDS & SIGNS 2021 PROMOTIONAL SUPPLIES           | 54.00            | R        | 02/07/21       | 07/26/21  |               | 0625-MTPD SIMON | B       |
| 21-02043            | 1 LANIG010                          | LANIGAN ASSOCIATES INC. LT. BREAST BADGE                  | 85.00            | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 2 LANIG010                          | LANIGAN ASSOCIATES INC. BREAST BADGE RETIRED              | 85.00            | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 3 LANIG010                          | LANIGAN ASSOCIATES INC. BREAST BADGE RETIRED LT.          | 85.00            | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 4 LANIG010                          | LANIGAN ASSOCIATES INC. BREAST BADGE RETIRED CPL.         | 85.00            | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 5 LANIG010                          | LANIGAN ASSOCIATES INC. PATROLMAN BREAST BADGES           | 390.00           | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 6 LANIG010                          | LANIGAN ASSOCIATES INC. PATROLMAN HAT BADGES              | 384.00           | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02043            | 7 LANIG010                          | LANIGAN ASSOCIATES INC. EAGLE TOP WALLETS                 | 68.00            | R        | 05/24/21       | 08/10/21  |               | 97605           |         |
| 21-02389            | 1 LANIG010                          | LANIGAN ASSOCIATES INC. BREAST BADGES SPL I               | 700.00           | R        | 06/23/21       | 08/03/21  |               | 97573           |         |
| 21-02389            | 2 LANIG010                          | LANIGAN ASSOCIATES INC. BREAST BADGES SPL II              | 275.00           | R        | 06/23/21       | 08/03/21  |               | 97573           |         |
| 21-02678            | 1 POLICE18                          | POLICE & SHERIFFS PRESS, INC ID MACHINE PRINT FILM        | 215.00           | R        | 07/14/21       | 08/04/21  |               | 149554          |         |
| 21-02678            | 2 POLICE18                          | POLICE & SHERIFFS PRESS, INC SHIPPING                     | 69.32            | R        | 07/14/21       | 08/04/21  |               | 149554          |         |
| 21-02713            | 3 STAPLES                           | STAPLES ADVANTAGE POLICE DEPOST BAGS                      | 64.68            | R        | 07/22/21       | 07/29/21  |               | 3482532635      |         |
| 21-02714            | 1 STAPLES                           | STAPLES ADVANTAGE POLICE OFFICE SUPPLIES                  | 241.35           | R        | 07/22/21       | 08/04/21  |               | 3482673166      |         |
| 21-02714            | 2 STAPLES                           | STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES                 | 19.90            | R        | 07/22/21       | 08/04/21  |               | 3482673160      |         |
| 21-02714            | 3 STAPLES                           | STAPLES ADVANTAGE POLICE OFFICE SUPPLIES                  | <u>127.98</u>    | R        | 07/29/21       | 08/04/21  |               | 3482903999      |         |
|                     |                                     |   | 3,280.44         |          |                |           |               |                 |         |
| 1-01-25-240-100-202 | POLICE - EQUIPMENT & SUPPLIES OTHER |   |                  |          |                |           |               |                 |         |
| 21-00616            | 6 BAYSH050                          | BAYSHORE FIRE & SAFETY LLC 2021 FIRE EXTINGUISHER SERVICE | 215.00           | R        | 02/03/21       | 07/26/21  |               | 3911            | B       |
| 1-01-25-240-100-203 | POLICE - ESU                        |   |                  |          |                |           |               |                 |         |
| 21-02137            | 1 ATLACTI                           | ATLANTIC TACTICAL OF NJ VORTEX CANTILEVER MOUNT           | 199.98           | R        | 06/07/21       | 07/27/21  |               | SI-90268966     |         |

| Account             | Description                         | Item Description   | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|-------------------------------------|--|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| 1-01-25-240-100-203 | POLICE - ESU                        | Continued  |                 |          |                |           |               |              |         |
| 21-02137            | 2 ATLACTI                           | ATLANTIC TACTICAL OF NJ SHIPPING                           | 10.95           | R        | 06/07/21       | 07/27/21  |               | SI-90268966  |         |
| 21-02151            | 1 ATLACTI                           | ATLANTIC TACTICAL OF NJ AVON C50 MASK ASSEMBLY CBRN        | 5,829.47        | R        | 06/07/21       | 07/26/21  |               | SI-80742550  |         |
| 21-02151            | 2 ATLACTI                           | ATLANTIC TACTICAL OF NJ USE-AV070501156 AVON CLEAR         | 715.87          | R        | 06/07/21       | 07/26/21  |               | SI-80742550  |         |
| 21-02152            | 3 ATLACTI                           | ATLANTIC TACTICAL OF NJ SEE ATTACHED QUOTE SQ-80695129     | 163.44          | R        | 06/07/21       | 07/26/21  |               | SI-80742676  | B       |
| 21-02152            | 4 ATLACTI                           | ATLANTIC TACTICAL OF NJ SEE ATTACHED QUOTE SQ-80695129     | 178.26          | R        | 06/07/21       | 07/27/21  |               | SI-90268950  | B       |
|                     |                                     |  | <u>7,097.97</u> |          |                |           |               |              |         |
| 1-01-25-240-100-204 | POLICE - TRAVEL & CONFERENCE        |  |                 |          |                |           |               |              |         |
| 21-02279            | 1 FBINATNJ                          | F.B.I. NATIONAL ACADEMY NJ FBINAA 20ND QTR. MEETING        | 180.00          | R        | 06/16/21       | 08/03/21  |               | 21-14        |         |
| 21-02733            | 1 HARD ROC                          | BOARDWALK 1000, LLC D/B/A HOTEL ACCOMADATIONS              | 393.00          | R        | 07/23/21       | 08/11/21  |               | CONF # C3442 |         |
|                     |                                     |  | <u>573.00</u>   |          |                |           |               |              |         |
| 1-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS         |  |                 |          |                |           |               |              |         |
| 21-02364            | 1 IACP 010                          | IACP 2021 IACP DUES  | 240.00          | R        | 06/23/21       | 07/27/21  |               | 0139045      |         |
| 1-01-25-240-100-206 | POLICE - TRAINING                   |  |                 |          |                |           |               |              |         |
| 21-01576            | 1 MONMO130                          | MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING               | 400.00          | R        | 04/08/21       | 07/27/21  |               | 4126         |         |
| 21-01941            | 1 PUBLICAG                          | AEGEAN, LLC. dba POLICE TRAINING                           | 695.00          | R        | 05/18/21       | 08/11/21  |               | 255675       |         |
| 21-01949            | 1 NJSTA030                          | NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING              | 225.00          | R        | 05/18/21       | 07/27/21  |               | IN-10049     |         |
| 21-02374            | 1 PUBLICAG                          | AEGEAN, LLC. dba POLICE TRAINING                           | 300.00          | R        | 06/23/21       | 07/27/21  |               | 256503       |         |
| 21-02377            | 1 PUBLICAG                          | AEGEAN, LLC. dba POLICE TRAINING                           | 600.00          | R        | 06/23/21       | 07/28/21  |               | 256504       |         |
|                     |                                     |  | <u>2,220.00</u> |          |                |           |               |              |         |
| 1-01-25-240-100-207 | POLICE - FIREARMS TRAINING          |  |                 |          |                |           |               |              |         |
| 21-00619            | 9 MRJOHN                            | UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE | 43.75           | R        | 02/03/21       | 07/27/21  |               | 6244299      | B       |
| 1-01-25-240-100-211 | POLICE - VEHICLE EQUIPMENT PURCHASE |  |                 |          |                |           |               |              |         |
| 21-02679            | 1 ULTIMATE                          | ULTIMATE SOUND & SECURITY, INC FULL TINT 11 TAHOE          | 350.00          | R        | 07/14/21       | 08/11/21  |               | 1175768      |         |
| 1-01-25-240-100-216 | POLICE - COLLEGE COURSES            |  |                 |          |                |           |               |              |         |
| 21-02263            | 1 CHARLHIG                          | CHARLES HIGGINS COLLEGE REIMBURSEMENT                      | 1,385.00        | R        | 06/16/21       | 08/03/21  |               | 5/31-7/11/21 |         |
| 21-02263            | 2 CHARLHIG                          | CHARLES HIGGINS TEXTBOOKS                                  | 71.53           | R        | 06/16/21       | 08/03/21  |               | 5/31-7/11/21 |         |
|                     |                                     |  | <u>1,456.53</u> |          |                |           |               |              |         |
| 1-01-25-240-100-229 | POLICE - ANNUAL MEDICAL EXAMS       |  |                 |          |                |           |               |              |         |
| 21-00622            | 4 MERID040                          | MERIDIAN OCCUPATIONAL HEALTH 2021 CROSSING GUARD EXAMS     | 170.00          | R        | 02/03/21       | 07/27/21  |               | 467121       | B       |



| Account             | Description                               | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|---|--------------------------------|----------|----------|----------------|-----------|---------------|----------------|---------|
| 1-01-25-240-100-229 | POLICE - ANNUAL MEDICAL EXAMS             | Continued                      |          |          |                |           |               |                |         |
| 21-00627            | 1 STATE060 STATE TOXICOLOGY LABORATORY    | 2021 RANDOM TOX TESTING        | 3,540.00 | R        | 02/03/21       | 08/04/21  |               | 21L004374-4385 |         |
|                     |   |                                | 3,710.00 |          |                |           |               |                |         |
| 1-01-25-240-100-232 | POLICE - EQUIPMENT MAINTENANCE            |                                |          |          |                |           |               |                |         |
| 21-00046            | 44 STRATIX STRATIX SYSTEMS, INC.          | POLICE COPY MAINT. CLR A2635   | 1,063.98 | R        | 01/13/21       | 08/04/21  |               | 544795         | B       |
| 21-00710            | 7 LEXISNEX LEXISNEXIS RISK SOLUTIONS      | 2021 ACCURIENT LAW ENFORCEMENT | 135.06   | R        | 02/07/21       | 07/27/21  |               | 20210630       | B       |
| 21-00710            | 8 LEXISNEX LEXISNEXIS RISK SOLUTIONS      | 2021 ACCURIENT LAW ENFORCEMENT | 135.06   | R        | 02/07/21       | 08/10/21  |               | 20210731       | B       |
|                     |   |                                | 1,334.10 |          |                |           |               |                |         |
| 1-01-25-240-100-233 | POLICE - TRAFFIC LIGHT MAINTENANCE        |                                |          |          |                |           |               |                |         |
| 21-00626            | 9 SODON010 SODON ELECTRIC                 | 2021 EMERGENCY LIGHT REPAIR    | 416.00   | R        | 05/17/21       | 07/27/21  |               | F825           | B       |
| 1-01-25-240-100-235 | POLICE - NEW HIRES                        |                                |          |          |                |           |               |                |         |
| 21-02268            | 9 GARYGLAS GARY M. GLASS, MD, LLC         | PSYCHOLOGICAL EVALUATIONS      | 350.00   | R        | 06/16/21       | 07/26/21  |               | PED, MICHA     |         |
| 21-02273            | 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 115.00   | R        | 06/16/21       | 07/28/21  |               | 467126         | B       |
| 21-02274            | 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 466768         | B       |
| 21-02274            | 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 467116         | B       |
| 21-02274            | 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 467119         | B       |
| 21-02274            | 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 467128         | B       |
| 21-02274            | 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 467131         | B       |
| 21-02274            | 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH   | 2021 NEW HIRE PHYSICAL         | 80.00    | R        | 06/16/21       | 07/28/21  |               | 467145         | B       |
| 21-02613            | 2 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 1,402.85 | R        | 07/14/21       | 08/03/21  |               | 139933         | B       |
| 21-02613            | 3 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 1,402.85 | R        | 07/14/21       | 08/03/21  |               | 139935         | B       |
| 21-02613            | 4 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 1,341.05 | R        | 07/14/21       | 08/03/21  |               | 139936         | B       |
| 21-02613            | 5 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 1,502.60 | R        | 07/14/21       | 08/03/21  |               | 139937         | B       |
| 21-02613            | 6 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 980.39   | R        | 07/14/21       | 08/03/21  |               | 139938         | B       |
| 21-02613            | 7 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 649.52   | R        | 07/14/21       | 08/03/21  |               | 139945         | B       |
| 21-02613            | 8 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 855.56   | R        | 07/14/21       | 08/03/21  |               | 139951         | B       |
| 21-02613            | 9 BOBSU010 BOB'S UNIFORM SHOP             | NEW HIRE POLICE UNIFORM        | 262.31   | R        | 07/14/21       | 08/03/21  |               | 139955         | B       |
| 21-02613            | 10 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 1,700.37 | R        | 07/14/21       | 08/03/21  |               | 139956         | B       |
| 21-02613            | 11 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 262.31   | R        | 07/14/21       | 08/03/21  |               | 139959         | B       |
| 21-02613            | 12 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 82.55    | R        | 07/14/21       | 08/03/21  |               | 139960         | B       |
| 21-02613            | 13 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 262.31   | R        | 07/14/21       | 08/03/21  |               | 139961         | B       |
| 21-02613            | 14 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 23.34    | R        | 07/14/21       | 08/03/21  |               | 139963         | B       |
| 21-02613            | 15 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 256.11   | R        | 07/14/21       | 08/10/21  |               | 139975         | B       |
| 21-02613            | 16 BOBSU010 BOB'S UNIFORM SHOP            | NEW HIRE POLICE UNIFORM        | 201.52   | R        | 07/14/21       | 08/10/21  |               | 139976         | B       |
| 21-02614            | 2 BOBSU010 BOB'S UNIFORM SHOP             | CLASS II NEW HIRE UNIFORMS     | 863.97   | R        | 07/14/21       | 07/27/21  |               | 139931         | B       |
| 21-02615            | 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL | NEW HIRE PSYCH EVAL            | 3,000.00 | R        | 07/14/21       | 08/03/21  |               | 15675          | B       |

| Account<br>P.O. Id Item Vendor | Description                           | Item Description              | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---------------------------------------|-------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-25-240-100-235            | POLICE - NEW HIRES                    | Continued                     |                  |          |                   |                   |                          |            |
| 21-02617 2 BOBSU010            | BOB'S UNIFORM SHOP                    | NEW HIRE ACADEMY UNIFORMS     | 1,129.46         | R        | 07/14/21          | 08/03/21          | 139932                   | B          |
| 21-02617 3 BOBSU010            | BOB'S UNIFORM SHOP                    | NEW HIRE ACADEMY UNIFORMS     | 1,129.46         | R        | 07/14/21          | 08/03/21          | 139934                   | B          |
| 21-02617 4 BOBSU010            | BOB'S UNIFORM SHOP                    | NEW HIRE ACADEMY UNIFORMS     | 640.70           | R        | 07/14/21          | 08/03/21          | 139939                   | B          |
| 21-02617 5 BOBSU010            | BOB'S UNIFORM SHOP                    | NEW HIRE ACADEMY UNIFORMS     | 82.55            | R        | 07/14/21          | 08/03/21          | 139962                   | B          |
|                                |                                       |                               | <u>18,976.78</u> |          |                   |                   |                          |            |
| 1-01-25-240-100-294            | POLICE - EXPLORERS                    |                               |                  |          |                   |                   |                          |            |
| 21-02276 1 NJLAWXP NJ          | LAW ENFORCEMENT EXPLORERS             | 2021 ACADEMY REGISTRATION     | 425.00           | R        | 06/16/21          | 07/28/21          | 21-0002                  |            |
| 21-02276 2 NJLAWXP NJ          | LAW ENFORCEMENT EXPLORERS             | ADULT T-SHIRTS                | 75.00            | R        | 06/16/21          | 07/28/21          | 21-0002                  |            |
|                                |                                       |                               | <u>500.00</u>    |          |                   |                   |                          |            |
| 1-01-25-240-100-296            | POLICE - K-9 PATROL DOG PROGRAM       |                               |                  |          |                   |                   |                          |            |
| 21-00624 11 PETSMART           | PETSMART, INC.                        | 2021 K-9 SUPPLIES             | 139.98           | R        | 02/03/21          | 07/27/21          | T-6589                   | B          |
| 21-00624 12 PETSMART           | PETSMART, INC.                        | 2021 K-9 SUPPLIES             | 131.98           | R        | 02/03/21          | 08/04/21          | T-3828                   | B          |
|                                |                                       |                               | <u>271.96</u>    |          |                   |                   |                          |            |
| 1-01-25-240-100-299            | POLICE - MEDICAL EXPENSES             |                               |                  |          |                   |                   |                          |            |
| 21-00620 2 MERID040            | MERIDIAN OCCUPATIONAL HEALTH          | 2021 POLICE MEDICAL EXAMS     | 80.00            | R        | 02/03/21          | 07/28/21          | 467347                   | B          |
| 21-01440 3 INSTI010            | INSTITUTE FOR FORENSIC PSYCHOL        | PSYCHOLOGICAL EVALUATIONS     | 600.00           | R        | 03/29/21          | 07/27/21          | 15557                    | B          |
|                                |                                       |                               | <u>680.00</u>    |          |                   |                   |                          |            |
|                                | Extd Total:                           |                               | 1,099,468.08     |          |                   |                   |                          |            |
|                                | Department Total:                     |                               | 1,099,468.08     |          |                   |                   |                          |            |
| 1-01-25-252-100-101            | EMERGENCY MGMT S&W - REGULAR          |                               |                  |          |                   |                   |                          |            |
| 21-02693 37 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL             | ACCT PAYROLL JULY 23, 2021    | 1,390.77         | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02693 38 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL             | ACCT PAYROLL JULY 23, 2021    | 98.08            | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02907 37 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL             | ACCT PAYROLL AUGUST 6, 2021   | 1,393.77         | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
| 21-02907 38 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL             | ACCT PAYROLL AUGUST 6, 2021   | 98.08            | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
|                                |                                       |                               | <u>2,980.70</u>  |          |                   |                   |                          |            |
| 1-01-25-252-100-201            | EMERGENCY MGMT - MATERIALS & SUPPLIES |                               |                  |          |                   |                   |                          |            |
| 21-00849 8 DSWAT010            | DS WATERS OF AMERICA                  | 2021 OEM water Coller Service | 9.99             | R        | 02/16/21          | 07/26/21          | 15809328 070121          | B          |
| 21-02042 1 BEACO010            | BEACON AWARDS & SIGNS                 | Coroplast Signs               | 227.40           | R        | 05/24/21          | 07/27/21          | 0527-OEM                 |            |
| 21-02042 2 BEACO010            | BEACON AWARDS & SIGNS                 | Coroplast Signs               | 227.40           | R        | 05/24/21          | 07/27/21          | 0527-OEM                 |            |
| 21-02042 3 BEACO010            | BEACON AWARDS & SIGNS                 | Coroplast Signs               | 360.00           | R        | 05/24/21          | 07/27/21          | 0527-OEM                 |            |

| Account<br>P.O. Id Item Vendor                                      | Description<br>Item Description  | Amount                                       | Stat/Chk | First<br>Enc Date              | Rcvd<br>Date         | Chk/Void<br>Date Invoice                    | PO<br>Type |
|---|--|--|----------|--------------------------------|----------------------|---|------------|
| 1-01-25-252-100-201<br>21-02619 1 BEACO010                          | EMERGENCY MGMT - MATERIALS & SUPPLIES Continued<br>BEACON AWARDS & SIGNS Coroplast Signs   | <u>227.40</u><br>1,052.19                    | R        | 07/14/21                       | 07/26/21             | 0714-OEM HURRIC                             |            |
| 1-01-25-252-100-204<br>21-02778 1 NJEME010<br>21-02780 1 HARRA010   | EMERGENCY MGMT - TRAVEL & CONFERENCE<br>NJ EMERGENCY PREPAREDNESS NJEPA Conference Registration<br>HARRAH'S CASINO HOTEL NJEPA Conference Room Rate          | <u>170.00</u><br><u>176.00</u><br>346.00     | R<br>R   | 07/23/21<br>07/23/21           | 08/04/21<br>08/04/21 | 55937112<br>C. ROGERS III                   |            |
|   | Extd Total:  | 4,378.89                                     |          |                                |                      |   |            |
|   | Department Total:  | 4,378.89                                     |          |                                |                      |   |            |
| 1-01-25-260-100-101<br>21-02693 44 TOWNS020<br>21-02907 44 TOWNS020 | FIRST AID S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021                     | <u>230.76</u><br><u>230.76</u><br>461.52     | P<br>P   | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
|   | Extd Total:  | 461.52                                       |          |                                |                      |   |            |
|   | Department Total:  | 461.52                                       |          |                                |                      |   |            |
| 1-01-25-265-100-102<br>21-02693 42 TOWNS020<br>21-02907 42 TOWNS020 | FIRE S&W - CHIEF STIPENDS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021                   | <u>765.40</u><br><u>765.40</u><br>1,530.80   | P<br>P   | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
| 1-01-25-265-100-104<br>21-02693 43 TOWNS020<br>21-02907 43 TOWNS020 | FIRE S&W - FIRE ACADEMY INSTRUCTORS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021         | <u>540.00</u><br><u>1,365.00</u><br>1,905.00 | P<br>P   | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
| 1-01-25-265-100-201<br>21-02713 6 STAPLES                           | FIRE - MATERIALS & SUPPLIES<br>STAPLES ADVANTAGE FIRE DEPOSIT BAGS   | 21.56  | R        | 07/22/21                       | 07/29/21             | 3482532635                                  |            |
| 1-01-25-265-100-204<br>21-02190 1 DIAMOND<br>21-02191 1 SANDDUNE    | FIRE - TRAVEL & CONFERENCES<br>DIAMOND MANHATTAN HOLDINGS 1 INC. 2021 NJ FIREMEN'S CONVENTION<br>LINRAY INC DBA/ SANDDUNE MOTEL 2021 NJ FIREMEN'S CONVENTION | <u>1,300.05</u><br><u>333.00</u><br>1,633.05 | R<br>R   | 06/07/21<br>06/07/21           | 08/03/21<br>08/04/21 | RES. ID 17194<br>19016                      |            |

| Account             | Description                               | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-25-265-100-208 | FIRE - UTILITIES REIMBURSEMENT            |                                |                 |          |                |           |               |                 |         |
| 21-02681            | 1 BELFO010 BELFORD ENGINE FIRE CO.        | UTILITIES REIMBURSEMENT #2     | 2,080.55        | R        | 07/14/21       | 07/26/21  |               | 07/13/2021      |         |
| 21-02884            | 1 INDEP010 INDEPENDENT FIRE CO.           | UTILITIES REIMBURSEMENT #2     | <u>2,767.59</u> | R        | 07/30/21       | 08/10/21  |               | 2021 REIMB      |         |
|                     |   |                                | 4,848.14        |          |                |           |               |                 |         |
| 1-01-25-265-100-210 | FIRE - FOOD/BEVERAGE/ENTERTAINMENT        |                                |                 |          |                |           |               |                 |         |
| 21-02652            | 1 ALEO ALEO, INC                          | FOOD FOR COUNTY HAZMAT GROUP   | 100.00          | R        | 07/14/21       | 08/11/21  |               | 165592          |         |
| 1-01-25-265-100-232 | FIRE - EQUIPMENT MAINTENANCE              |                                |                 |          |                |           |               |                 |         |
| 21-02280            | 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC | PREV MAINT SERVICE / 3 ENGINES | 1,500.00        | R        | 06/16/21       | 08/11/21  |               | 21-0619         |         |
| 21-02280            | 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC | PREV MAINT SERVICE / 3 ENGINES | 1,500.00        | R        | 06/16/21       | 08/11/21  |               | 21-0620         |         |
| 21-02280            | 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC | PREV MAINT SERVICE / 3 ENGINES | <u>1,500.00</u> | R        | 06/16/21       | 08/11/21  |               | 21-0621         |         |
|                     |   |                                | 4,500.00        |          |                |           |               |                 |         |
| 1-01-25-265-100-267 | FIRE - ACADEMY MATERIALS                  |                                |                 |          |                |           |               |                 |         |
| 21-00218            | 9 MRJOHN UNITED SITE SERVICES JOHNNY ON   | HANDICAP ACCESSIBLE RESTROOM   | 73.25           | R        | 01/19/21       | 07/29/21  |               | 6251302         | B       |
| 21-00219            | 14 CALLAHAN CALLAHANS TERMITE & PEST CTRL | 2021 MONTHLY PEST CONTROL      | 50.00           | R        | 01/19/21       | 07/30/21  |               | 88404           | B       |
| 21-00219            | 15 CALLAHAN CALLAHANS TERMITE & PEST CTRL | 2021 MONTHLY PEST CONTROL      | 50.00           | R        | 01/19/21       | 08/03/21  |               | 86734           | B       |
| 21-00363            | 7 DSWAT010 DS WATERS OF AMERICA           | WATER CARBON FILTRATION SYSTEM | 26.99           | R        | 01/21/21       | 08/10/21  |               | 15428574 072821 | B       |
| 21-02353            | 1 BOBSU010 BOB'S UNIFORM SHOP             | CLASS B UNIFORMS - SPRING FF1  | <u>2,792.24</u> | R        | 06/23/21       | 07/26/21  |               | 139927          |         |
|                     |   |                                | 2,992.48        |          |                |           |               |                 |         |
| 1-01-25-265-100-299 | FIRE - MEDICAL EXPENSES                   |                                |                 |          |                |           |               |                 |         |
| 21-00440            | 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | 25.00           | R        | 01/22/21       | 08/11/21  |               | 469505          | B       |
| 21-00440            | 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | 25.00           | R        | 01/22/21       | 08/11/21  |               | 469506          | B       |
| 21-00440            | 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | 25.00           | R        | 01/22/21       | 08/11/21  |               | 469507          | B       |
| 21-00440            | 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | 25.00           | R        | 01/22/21       | 08/11/21  |               | 469508          | B       |
| 21-00440            | 21 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | 25.00           | R        | 01/22/21       | 08/11/21  |               | 469509          | B       |
| 21-00440            | 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2021 REVIEW OF OSHA            | <u>25.00</u>    | R        | 08/09/21       | 08/11/21  |               | 469510          | B       |
|                     |   |                                | 150.00          |          |                |           |               |                 |         |
| 1-01-25-265-100-330 | FIRE - SPECIAL SERVICES                   |                                |                 |          |                |           |               |                 |         |
| 21-02529            | 1 MOLEX MLX ELECTRONICS HOLDING, LP       | CARBON MONOXIDE SENSORS        | 2,340.48        | R        | 07/06/21       | 08/11/21  |               | 1192            |         |
| 21-02879            | 1 ESI ESI EQUIPMENT                       | HOLMATRO RESCUE TOOLS SERVICE  | <u>716.00</u>   | R        | 07/30/21       | 08/11/21  |               | 21-1079         |         |
|                     |   |                                | 3,056.48        |          |                |           |               |                 |         |
| 1-01-25-265-100-333 | FIRE - FIELD COMMUNICATION UNIT           |                                |                 |          |                |           |               |                 |         |
| 21-00188            | 8 ATT MOBI AT&T MOBILITY                  | SERVICES FOR FIELDCOM          | 155.66          | R        | 05/05/21       | 08/04/21  |               | 82030539x072820 | B       |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount                            | Stat/Chk | First<br>Enc Date                | Rcvd<br>Date                     | Chk/Void<br>Date Invoice                    | PO<br>Type |
|---|--|-----------------------------------|----------|----------------------------------|----------------------------------|---|------------|
| 1-01-25-265-100-333<br>21-02671 1 SUTTON  | FIRE - FIELD COMMUNICATION UNIT<br>SUTTON COLLISION LLC UPDATE FUEL LINES/WIRING/FLTRS   | Continued<br>5,175.00<br>5,330.66 | R        | 07/14/21                         | 07/29/21                         | 1131  |            |
| Extd Total:   |  | 26,068.17                         |          |                                  |                                  |   |            |
| 1-01-25-265-101-101<br>21-02693 39 TOWNS020<br>21-02907 39 TOWNS020                   | UNIFORM FIRE SAFETY S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021             | 1,730.40<br>1,730.40<br>3,460.80  | P        | 1534 07/21/21<br>1541 08/04/21   | 07/21/21<br>08/04/21             | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
| 1-01-25-265-101-102<br>21-02693 41 TOWNS020<br>21-02907 40 TOWNS020                   | UNIFORM FIRE SAFETY S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021            | 568.72<br>110.70<br>679.42        | P        | 1534 07/21/21<br>1541 08/04/21   | 07/21/21<br>08/04/21             | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
| 1-01-25-265-101-104<br>21-02693 40 TOWNS020<br>21-02907 41 TOWNS020                   | UNIFORM FIRE SAFETY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021           | 6,911.45<br>6,943.45<br>13,854.90 | P        | 1534 07/21/21<br>1541 08/04/21   | 07/21/21<br>08/04/21             | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021 |            |
| 1-01-25-265-101-201<br>21-02600 2 WBMASON<br>21-02602 1 WBMASON<br>21-02686 2 WBMASON | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY<br>W.B.MASON FIRE PREVENTION OFFICE SUPPLIE<br>W.B.MASON RECY COPY PAPER FIRE<br>W.B.MASON FIRE PREV. OFFICE SUPPLIES | 23.38<br>30.35<br>11.55<br>65.28  | R        | 07/09/21<br>07/09/21<br>07/14/21 | 07/29/21<br>07/29/21<br>07/29/21 | 221607638<br>221608242<br>221718685         |            |
| 1-01-25-265-101-217<br>21-02670 1 IMPRINT<br>21-02670 2 IMPRINT                       | UNIFORM FIRE SAFETY - UNIFORMS<br>IMPRINT SHOP LLC TA CYCLE FIRE INSPECTOR UNIFORM ITEMS<br>IMPRINT SHOP LLC TA CYCLE FIRE INSPECTOR UNIFORM ITEMS             | 394.00<br>404.00<br>798.00        | R        | 07/14/21<br>07/14/21             | 08/04/21<br>08/04/21             | 7293<br>7294                                |            |
| Extd Total:   |  | 18,858.40                         |          |                                  |                                  |   |            |
| Department Total:   |  | 44,926.57                         |          |                                  |                                  |   |            |
| 1-01-25-275-100-101<br>21-02693 25 TOWNS020   | PROSECUTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021   | 2,884.61                          | P        | 1534 07/21/21                    | 07/21/21                         | 07/21/21 7/23/2021                          |            |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount  | Stat/Chk | First<br>Enc Date              | Rcvd<br>Date         | Chk/void<br>Date Invoice                                 | PO<br>Type                 |
|---|--|---|----------|--------------------------------|----------------------|--|----------------------------|
| 1-01-25-275-100-101<br>21-02907 25 TOWNS020   | PROSECUTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  | 2,480.77<br>5,365.38                                      | P        | 1541 08/04/21                  | 08/04/21             | 08/04/21 P/R 8/6/2021                                    |                            |
|   | Extd Total:  | 5,365.38  |          |                                |                      |  |                            |
|   | Department Total:  | 5,365.38  |          |                                |                      |  |                            |
| 1-01-25-445-100-273<br>21-00273 10 AMERI230   | FIRE HYDRANT - SERVICES<br>AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS   | 70,795.48   | R        | 07/06/21                       | 08/03/21             | JULY 2021  | B                          |
|   | Extd Total:  | 70,795.48   |          |                                |                      |  |                            |
|   | Department Total:  | 70,795.48   |          |                                |                      |  |                            |
|   | CAFR Total:  | 1,225,395.92  |          |                                |                      |  |                            |
| 1-01-26-290-100-101<br>21-02693 45 TOWNS020<br>21-02907 45 TOWNS020   | DPW STREETS & ROADS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 68,897.86<br>67,280.85<br>136,178.71                      | P        | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021              |                            |
| 1-01-26-290-100-104<br>21-02693 46 TOWNS020<br>21-02907 46 TOWNS020   | DPW STREETS & ROADS S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  | 4,220.27<br>1,162.44<br>5,382.71                          | P        | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021              |                            |
| 1-01-26-290-100-105<br>21-02693 47 TOWNS020   | DPW STREETS & ROADS S&W - STORM OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021   | 76.00   | P        | 1534 07/21/21                  | 07/21/21             | 07/21/21 7/23/2021                                       |                            |
| 1-01-26-290-100-107<br>21-02693 48 TOWNS020<br>21-02907 47 TOWNS020   | DPW STREETS & ROADS S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  | 877.50<br>949.50<br>1,827.00                              | P        | 1534 07/21/21<br>1541 08/04/21 | 07/21/21<br>08/04/21 | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021              |                            |
| 1-01-26-290-100-237<br>21-01401 29 STAVO011<br>21-01401 30 STAVO011<br>21-01401 31 STAVO011<br>21-01401 32 STAVO011<br>21-01401 33 STAVO011<br>21-01401 34 STAVO011 | DPW STREETS & ROADS - ROAD MATERIALS<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,<br>STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH, | 75.00<br>759.24<br>150.00<br>430.92<br>220.40<br>1,257.80 | R        | 03/24/21                       | 07/27/21             | 216786<br>216787<br>217946<br>217947<br>217948<br>218870 | B<br>B<br>B<br>B<br>B<br>B |

| Account             | Description                                | Item Description              | Amount           | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|-------------------------------|------------------|----------|---------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                |                               |                  |          |               |           |               |                 |         |
| 1-01-26-290-100-237 | DPW STREETS & ROADS - ROAD MATERIALS       | Continued                     |                  |          |               |           |               |                 |         |
| 21-01401            | 35 STAVO011 STAVOLA CONSTRUCTION MATERIALS | ROAD MATERIALS FOR HOT PATCH, | 715.16           | R        | 03/24/21      | 08/11/21  |               | 218871          | B       |
| 21-01401            | 36 STAVO011 STAVOLA CONSTRUCTION MATERIALS | ROAD MATERIALS FOR HOT PATCH, | 157.32           | R        | 03/24/21      | 08/11/21  |               | 219050          | B       |
| 21-01401            | 37 STAVO011 STAVOLA CONSTRUCTION MATERIALS | ROAD MATERIALS FOR HOT PATCH, | 315.40           | R        | 03/24/21      | 08/11/21  |               | 219835          | B       |
| 21-01401            | 38 STAVO011 STAVOLA CONSTRUCTION MATERIALS | ROAD MATERIALS FOR HOT PATCH, | 161.12           | R        | 03/24/21      | 08/11/21  |               | 219836          | B       |
| 21-01401            | 39 STAVO011 STAVOLA CONSTRUCTION MATERIALS | ROAD MATERIALS FOR HOT PATCH, | 228.76           | R        | 03/24/21      | 08/11/21  |               | 219837          | B       |
|                     |  |                               | <u>4,471.12</u>  |          |               |           |               |                 |         |
| 1-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS                |                               |                  |          |               |           |               |                 |         |
| 21-00133            | 5 TOWNS010 TOWNSHIP HARDWARE               | MISC SUPPLIES FOR ROAD DEPT   | 40.64            | R        | 01/13/21      | 08/04/21  |               | 417083          | B       |
| 21-00133            | 6 TOWNS010 TOWNSHIP HARDWARE               | MISC SUPPLIES FOR ROAD DEPT   | 27.98            | R        | 01/13/21      | 08/04/21  |               | 417053          | B       |
|                     |  |                               | <u>68.62</u>     |          |               |           |               |                 |         |
| 1-01-26-290-100-276 | DPW STREETS & ROADS - TREE MAINTENANCE     |                               |                  |          |               |           |               |                 |         |
| 21-01653            | 14 FLYNN010 FLYNN'S TREE SERVICE           | TREE TRIMMING & RELATED SVCS  | 3,000.00         | R        | 04/15/21      | 07/26/21  |               | 7 MANY MIND AVE | B       |
| 21-01653            | 15 FLYNN010 FLYNN'S TREE SERVICE           | TREE TRIMMING & RELATED SVCS  | 4,000.00         | R        | 04/15/21      | 07/26/21  |               | 92 ARROWOOD CT  | B       |
| 21-02307            | 2 FLYNN010 FLYNN'S TREE SERVICE            | TREE TRIMMING & RELATED SVCS  | 18,500.00        | R        | 06/16/21      | 08/03/21  |               | 911 MEM GARDENS | B       |
|                     |  |                               | <u>25,500.00</u> |          |               |           |               |                 |         |
|                     | Extd Total:                                |                               | 173,504.16       |          |               |           |               |                 |         |
| 1-01-26-290-102-101 | DPW PARKS S&W - REGULAR                    |                               |                  |          |               |           |               |                 |         |
| 21-02693            | 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021         | 33,513.28        | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02693            | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021         | 1,554.00         | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021        | 34,920.50        | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
| 21-02907            | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021        | 1,986.81         | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |  |                               | <u>71,974.59</u> |          |               |           |               |                 |         |
| 1-01-26-290-102-103 | DPW PARKS S&W - OVERTIME                   |                               |                  |          |               |           |               |                 |         |
| 21-02693            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021         | 59.30            | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021        | 687.37           | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |  |                               | <u>746.67</u>    |          |               |           |               |                 |         |
| 1-01-26-290-102-105 | DPW PARKS S&W - SEASONAL                   |                               |                  |          |               |           |               |                 |         |
| 21-02693            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021         | 2,632.50         | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021        | 2,340.00         | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|                     |  |                               | <u>4,972.50</u>  |          |               |           |               |                 |         |

| Account             | Description                              | Item Description              | Amount          | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------|--|-------------------------------|-----------------|----------|-----------------------------|--------------------------|------------|
| 1-01-26-290-102-232 | DPW PARKS - EQUIPMENT MAINTENANCE        |                               |                 |          |                             |                          |            |
| 21-00289            | 3 LAW                                    | LAWSON PRODUCTS, INC.         | 269.00          | R        | 01/19/21 07/27/21           | 9308575909               | B          |
| 21-01639            | 3 STORR010                               | STORR TRACTOR COMPANY         | 407.55          | R        | 04/15/21 07/27/21           | 1087617                  | B          |
| 21-01978            | 6 JBSALES                                | JB LANDSCAPING                | 63.94           | R        | 05/20/21 07/27/21           | 06022118                 | B          |
| 21-01978            | 7 JBSALES                                | JB LANDSCAPING                | 309.84          | R        | 05/20/21 07/27/21           | 0603211                  | B          |
| 21-01978            | 8 JBSALES                                | JB LANDSCAPING                | 195.00          | R        | 05/20/21 07/27/21           | 0604220                  | B          |
| 21-01978            | 9 JBSALES                                | JB LANDSCAPING                | 20.00           | R        | 05/20/21 07/27/21           | 0608215                  | B          |
| 21-01978            | 10 JBSALES                               | JB LANDSCAPING                | 53.89           | R        | 05/20/21 07/27/21           | 0706212                  | B          |
| 21-02142            | 2 JBSALES                                | JB LANDSCAPING                | 221.46          | R        | 06/07/21 08/03/21           | 0704212                  | B          |
| 21-02142            | 3 JBSALES                                | JB LANDSCAPING                | 127.25          | R        | 06/07/21 08/03/21           | 0704213                  | B          |
| 21-02142            | 4 JBSALES                                | JB LANDSCAPING                | 494.93          | R        | 06/07/21 08/03/21           | 654722                   | B          |
| 21-02142            | 5 JBSALES                                | JB LANDSCAPING                | 574.50          | R        | 06/07/21 08/03/21           | 0717222                  | B          |
|                     |  |                               | <u>2,737.36</u> |          |                             |                          |            |
| 1-01-26-290-102-256 | DPW PARKS - MAINTENANCE                  |                               |                 |          |                             |                          |            |
| 21-01706            | 3 SITEONE                                | SITEONE LANDSCAPE SUPPLY, LLC | 535.46          | R        | 04/23/21 08/04/21           | 109989648-001            | B          |
| 21-02312            | 4 LAW                                    | LAWSON PRODUCTS, INC.         | 195.60          | R        | 06/16/21 07/27/21           | 9306563095               | B          |
| 21-02528            | 1 BEACO010                               | BEACON AWARDS & SIGNS         | 588.54          | R        | 07/06/21 07/28/21           | 0707-MPW FLAGS           |            |
| 21-02532            | 1 ARCMATE                                | ARCMATE MANUFACTURING CORP.   | 470.40          | R        | 07/06/21 08/03/21           | 174792                   |            |
| 21-02532            | 2 ARCMATE                                | ARCMATE MANUFACTURING CORP.   | 27.17           | R        | 07/06/21 08/03/21           | 174792                   |            |
|                     |  |                               | <u>1,817.17</u> |          |                             |                          |            |
| 1-01-26-290-102-278 | DPW PARKS - FERTILIZER/SEED              |                               |                 |          |                             |                          |            |
| 21-02477            | 1 TURFTRAD                               | ALL UNIQUE GIFTS, INC. dba/   | 5,412.50        | R        | 06/28/21 08/04/21           | INV-18104                |            |
| 1-01-26-290-102-281 | DPW PARKS - AQUATIC VEGETATION CONTROLS  |                               |                 |          |                             |                          |            |
| 21-02604            | 1 AMAZON                                 | AMAZON.COM SERVICES, INC      | 1,651.04        | R        | 07/09/21 07/28/21           | 1MTJ-6LDD-1VNL           |            |
| 1-01-26-290-102-303 | DPW PARKS - ATH FIELDS ELECTRICAL CONTRT |                               |                 |          |                             |                          |            |
| 21-00337            | 2 SODON010                               | SODON ELECTRIC                | 986.00          | R        | 08/04/21 08/04/21           | F771                     |            |
| 21-00337            | 3 SODON010                               | SODON ELECTRIC                | 208.00          | R        | 08/04/21 08/04/21           | F772                     |            |
| 21-00337            | 4 SODON010                               | SODON ELECTRIC                | 650.00          | R        | 08/04/21 08/04/21           | F781                     |            |
| 21-00337            | 5 SODON010                               | SODON ELECTRIC                | 376.00          | R        | 08/05/21 08/05/21           | F851                     |            |
|                     |  |                               | <u>2,220.00</u> |          |                             |                          |            |
| 1-01-26-290-102-307 | DPW PARKS - ATH FIELDS PLAYGROUND MAINT  |                               |                 |          |                             |                          |            |
| 21-00591            | 2 MAZMULCH                               | MAZZA MULCH, INC.             | 1,595.00        | R        | 02/03/21 07/27/21           | 000036267200591          | B          |



| Account<br>P.O. Id   | Item Vendor | Description<br>Item Description                       | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|-------------|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-26-290-102-308 DPW PARKS - ATH FIELDS IRRIGATION SVS    |             |   |                  |          |                   |              |                          |            |
| 21-01721   | 3 SPRIN010  | SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS        | 1,205.00         | R        | 04/23/21          | 08/04/21     | 111845                   | B          |
| 21-02534   | 2 SPRIN010  | SPRINKLER MASTER REPAIRS TO IRRIGATION LINES          | 800.00           | R        | 07/06/21          | 08/04/21     | 111844                   | B          |
|  |             |   | <u>2,005.00</u>  |          |                   |              |                          |            |
| Extd Total:  |             |   | 95,131.83        |          |                   |              |                          |            |
| 1-01-26-290-103-238 DPW PARKS - BEACH MAINTENANCE            |             |   |                  |          |                   |              |                          |            |
| 21-00364   | 9 DSWAT010  | DS WATERS OF AMERICA IDEAL BEACH WATER AND RENTAL     | 33.99            | R        | 06/10/21          | 07/26/21     | 8617950 070121           | B          |
| 21-02186   | 1 POWER030  | POWERHOUSE SIGNWORKS Ideal Beach Parking Lot Signs    | 1,000.00         | R        | 06/07/21          | 07/27/21     | 22-062804                |            |
| 21-02626   | 1 POWER030  | POWERHOUSE SIGNWORKS OVERAGE ON P O # 21-02186        | 146.00           | R        | 07/14/21          | 07/27/21     | 22-062804A               |            |
|  |             |   | <u>1,179.99</u>  |          |                   |              |                          |            |
| Extd Total:  |             |   | 1,179.99         |          |                   |              |                          |            |
| 1-01-26-290-104-101 DPW ADMIN/ENGINEER S&W - REGULAR         |             |   |                  |          |                   |              |                          |            |
| 21-02693   | 52 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  | 23,449.43        | P        | 1534 07/21/21     | 07/21/21     | 07/21/21 7/23/2021       |            |
| 21-02907   | 51 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | 23,459.03        | P        | 1541 08/04/21     | 08/04/21     | 08/04/21 P/R 8/6/2021    |            |
|  |             |   | <u>46,908.46</u> |          |                   |              |                          |            |
| 1-01-26-290-104-102 DPW ADMIN/ENGINEER S&W - OVERTIME        |             |   |                  |          |                   |              |                          |            |
| 21-02907   | 52 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | 55.13            | P        | 1541 08/04/21     | 08/04/21     | 08/04/21 P/R 8/6/2021    |            |
| 1-01-26-290-104-203 DPW ADMIN/ENGINEER - OFFICE SUPPLIES     |             |   |                  |          |                   |              |                          |            |
| 21-02342   | 1 ALLAM030  | ALL AMERICAN PRINT & COPY DPW BUSINESS CARDS FOR NEW  | 120.00           | R        | 06/18/21          | 07/28/21     | 73990                    |            |
| 21-02600   | 3 WBMASON   | W.B.MASON DPW OFFICE SUPPLIES                         | 1.76             | R        | 07/09/21          | 07/29/21     | 221607655                |            |
| 21-02713   | 1 STAPLES   | STAPLES ADVANTAGE DPW DEPOST BAGS                     | 97.06            | R        | 07/22/21          | 07/29/21     | 3482532635               |            |
|  |             |   | <u>218.82</u>    |          |                   |              |                          |            |
| 1-01-26-290-104-207 DPW ADMIN/ENGINEER - MISC DPW EXPENSES   |             |   |                  |          |                   |              |                          |            |
| 21-00283   | 4 TWO-ADS   | NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING          | 19.84            | R        | 01/19/21          | 07/27/21     | 15908                    | B          |
| 21-00364   | 8 DSWAT010  | DS WATERS OF AMERICA BOTTLE WATER DELIVERY AND        | 115.90           | R        | 01/21/21          | 07/26/21     | 8617950 070121           | B          |
|  |             |   | <u>135.74</u>    |          |                   |              |                          |            |
| 1-01-26-290-104-208 DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY |             |   |                  |          |                   |              |                          |            |
| 21-02059   | 2 STRATIX   | STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER PLOTTER    | 140.00           | R        | 05/24/21          | 07/27/21     | 541256                   | B          |
| 21-02601   | 2 WBMASON   | W.B.MASON DPW RECY TONER                              | 82.39            | R        | 07/09/21          | 07/29/21     | 221607657                |            |
| 21-02689   | 1 STAPLES   | STAPLES ADVANTAGE TONER COLOR FOR DPW                 | 41.99            | R        | 07/16/21          | 07/29/21     | 3482220579               |            |
| 21-02689   | 2 STAPLES   | STAPLES ADVANTAGE RICOH COLOR FOR PRINTER             | 39.99            | R        | 07/22/21          | 07/29/21     | 3482397419               |            |

| Account             | Description   | Item Description             | Amount     | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---|------------------------------|------------|----------|---------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor   |                              |            |          |               |           |               |              |         |
| 1-01-26-290-104-208 | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY Continued                |                              |            |          |               |           |               |              |         |
| 21-02842            | 1 WBMASON W.B.MASON   | DPW RECYCLED TONER HP        | 99.69      | R        | 07/29/21      | 08/11/21  |               | 222149313    |         |
|                     |   |                              | 404.06     |          |               |           |               |              |         |
| 1-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS                                     |                              |            |          |               |           |               |              |         |
| 21-02376            | 1 SUSANMOL SUSAN MOLZON   | REIMBURSEMENT WORKBOOTS      | 139.95     | R        | 06/23/21      | 08/04/21  |               | BOOT REIMB.  |         |
| 1-01-26-290-104-299 | DPW ADMIN/ENGINEER - MEDICAL EXPENSES                             |                              |            |          |               |           |               |              |         |
| 21-00715            | 4 PREVE020 PREVENTION SPECIALISTS INC.                            | ANNUAL CDL DRUG TESTING, ETC | 140.00     | R        | 02/07/21      | 08/04/21  |               | 31014        | B       |
|                     | Extd Total:   |                              | 48,002.16  |          |               |           |               |              |         |
|                     | Department Total:   |                              | 317,818.14 |          |               |           |               |              |         |
| 1-01-26-305-100-101 | SOLID WASTE & RECYCLING S&W - REGULAR                             |                              |            |          |               |           |               |              |         |
| 21-02693            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                              | 4,212.99   | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                              | 5,340.16   | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                              | 9,553.15   |          |               |           |               |              |         |
| 1-01-26-305-100-102 | SOLID WASTE & RECYCLING S&W - OVERTIME                            |                              |            |          |               |           |               |              |         |
| 21-02693            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                              | 706.03     | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                              | 1,943.99   | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                              | 2,650.02   |          |               |           |               |              |         |
| 1-01-26-305-100-104 | SOLID WASTE & RECYCLING S&W - PART TIME                           |                              |            |          |               |           |               |              |         |
| 21-02693            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                              | 2,297.11   | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                              | 1,117.50   | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                              | 3,414.61   |          |               |           |               |              |         |
| 1-01-26-305-100-112 | CLEAN COMMUNITIES S&W - REGULAR                                   |                              |            |          |               |           |               |              |         |
| 21-02693            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                              | 1,690.04   | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                              | 1,696.11   | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                              | 3,386.15   |          |               |           |               |              |         |
| 1-01-26-305-100-113 | CLEAN COMMUNITIES S&W - PART TIME                                 |                              |            |          |               |           |               |              |         |
| 21-02693            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021  |                              | 2,832.00   | P        | 1534 07/21/21 | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 |                              | 2,286.75   | P        | 1541 08/04/21 | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |   |                              | 5,118.75   |          |               |           |               |              |         |

| Account  | Description | Item Description               | Amount                         | Stat/Chk          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|--|-------------|--------------------------------|--------------------------------|-------------------|----------------|-----------|---------------|-----------|---------|
| P.O. Id  | Item Vendor |                                |                                |                   |                |           |               |           |         |
| 1-01-26-305-100-208 SOLID WASTE & RECYCLING - MISCELLANEOUS  |             |                                |                                |                   |                |           |               |           |         |
| 21-02365   | 2 HARBORSA  | THE HARBOR SALES CO INC.       | SUPPLIES FOR ECOLOGICAL GARDEN | 950.00            | R              | 06/23/21  | 08/05/21      | 2961244   |         |
| 21-02852   | 1 HARBORSA  | THE HARBOR SALES CO INC.       | OVERAGE ON P O # 21-02365      | 83.40             | R              | 07/30/21  | 08/05/21      | 2961244   |         |
|  |             |                                |                                | <u>1,033.40</u>   |                |           |               |           |         |
| 1-01-26-305-100-526 CLEAN COMMUNITIES O/E                    |             |                                |                                |                   |                |           |               |           |         |
| 21-02371   | 1 POWER030  | POWERHOUSE SIGNWORKS           | DONT LITTER ALUM SIGNS         | 570.00            | R              | 06/23/21  | 07/27/21      | 22-062803 |         |
| 1-01-26-305-100-800 SOLID WASTE & RECYCLING - CURB PICK UP   |             |                                |                                |                   |                |           |               |           |         |
| 21-00105   | 15 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC   | CURBSIDE PICK UP OF SOLID      | 437.50            | R              | 06/09/21  | 07/26/21      | 262383    | B       |
| 21-00105   | 16 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC   | CURBSIDE PICK UP OF SOLID      | 368,708.00        | R              | 06/09/21  | 07/28/21      | 265012    | B       |
| 21-00105   | 17 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC   | CURBSIDE PICK UP OF SOLID      | 437.50            | R              | 06/09/21  | 07/28/21      | 265650    | B       |
|  |             |                                |                                | <u>369,583.00</u> |                |           |               |           |         |
| 1-01-26-305-100-809 SOLID WASTE & RECYCLING - TIPPING FEES   |             |                                |                                |                   |                |           |               |           |         |
| 21-02283   | 3 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 118,673.35        | R              | 06/16/21  | 07/26/21      | 263509    | B       |
| 21-02283   | 4 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 126,680.53        | R              | 06/16/21  | 08/10/21      | 266871    | B       |
| 21-02283   | 5 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 1,105.10          | R              | 06/16/21  | 08/10/21      | 256285    | B       |
| 21-02283   | 6 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 763.60            | R              | 06/16/21  | 08/10/21      | 263719    | B       |
| 21-02283   | 7 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 126,475.47        | R              | 06/16/21  | 08/10/21      | 2652651   | B       |
| 21-02283   | 8 CENTRAL1  | CENTRAL JERSEY WASTE & RECYC   | TIPPING FEES                   | 712.24            | R              | 06/16/21  | 08/10/21      | 266030    | B       |
|  |             |                                |                                | <u>374,410.29</u> |                |           |               |           |         |
| 1-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F |             |                                |                                |                   |                |           |               |           |         |
| 21-00113   | 19 LORCO010 | LIONETTI ASSOCIATES T/A        | REMOVAL OF USED MOTOR OIL, ETC | 160.00            | R              | 01/13/21  | 08/03/21      | 1636274   | B       |
| 21-01405   | 4 MAZZA011  | MAZZA RECYCLING SERVICES, LTD. | DISPOSAL OF VARIOUS ITEMS FROM | 31.87             | R              | 03/24/21  | 08/04/21      | 344189C   | B       |
| 21-01405   | 5 MAZZA011  | MAZZA RECYCLING SERVICES, LTD. | DISPOSAL OF VARIOUS ITEMS FROM | 1,578.75          | R              | 03/24/21  | 08/10/21      | 371617    | B       |
| 21-01645   | 6 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM    | 150.00            | R              | 04/15/21  | 07/27/21      | 22804     | B       |
| 21-01645   | 7 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM    | 150.00            | R              | 04/15/21  | 07/27/21      | 22810     | B       |
| 21-01645   | 8 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM    | 150.00            | R              | 04/15/21  | 07/27/21      | 22847     | B       |
| 21-01645   | 9 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM    | 150.00            | R              | 04/15/21  | 07/27/21      | 22871     | B       |
| 21-01979   | 1 MONMO170  | MONMOUTH CTY TREASURER         | USE OF THE COUNTY LANDFILL     | 5,862.53          | R              | 05/20/21  | 07/28/21      | 62979     |         |
| 21-02046   | 2 LORCO010  | LIONETTI ASSOCIATES T/A        | REMOVAL OF USED MOTOR OIL, ETC | 650.65            | R              | 05/24/21  | 08/10/21      | 1631349   | B       |
|  |             |                                |                                | <u>8,883.80</u>   |                |           |               |           |         |
|  |             | Extd Total:                    |                                | 778,603.17        |                |           |               |           |         |
|  |             | Department Total:              |                                | 778,603.17        |                |           |               |           |         |

| Account             | Description | Item Description   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|-------------|--|------------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor |  |                  |          |                |           |               |              |         |
| 1-01-26-310-100-101 |             | DPW MAINT OF PUBLIC PROP S&W - REGULAR                   |                  |          |                |           |               |              |         |
| 21-02693            | 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021     | 20,521.20        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021    | 21,275.76        | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |  | <u>41,796.96</u> |          |                |           |               |              |         |
| 1-01-26-310-100-102 |             | DPW MAINT OF PUBLIC PROP S&W - OVERTIME                  |                  |          |                |           |               |              |         |
| 21-02693            | 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021     | 4,088.01         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021    | 3,573.79         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |  | <u>7,661.80</u>  |          |                |           |               |              |         |
| 1-01-26-310-100-104 |             | DPW MAINT OF PUBLIC PROP S&W - PART TIME                 |                  |          |                |           |               |              |         |
| 21-02693            | 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021     | 3,396.00         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021    | 3,339.00         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |  | <u>6,735.00</u>  |          |                |           |               |              |         |
| 1-01-26-310-100-201 |             | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY                 |                  |          |                |           |               |              |         |
| 21-00239            | 25 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 7.55             | R        | 01/19/21       | 07/26/21  |               | 6306721      | B       |
| 21-00239            | 26 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 94.29            | R        | 01/19/21       | 07/26/21  |               | 6343689      | B       |
| 21-00239            | 27 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 24.30            | R        | 01/19/21       | 07/26/21  |               | 6437941      | B       |
| 21-00239            | 28 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 16.49            | R        | 01/19/21       | 08/10/21  |               | 6462778      | B       |
| 21-00239            | 29 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 3.89             | R        | 01/19/21       | 08/10/21  |               | 6480016      | B       |
| 21-00239            | 30 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 63.22            | R        | 01/19/21       | 08/10/21  |               | 6510708      | B       |
| 21-00239            | 31 FERGU005 | FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT     | 43.14            | R        | 01/19/21       | 08/10/21  |               | 6519647      | B       |
| 21-00240            | 11 WWGRA010 | W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT             | 236.40           | R        | 01/19/21       | 07/27/21  |               | 9948218350   | B       |
| 21-00240            | 12 WWGRA010 | W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT             | 74.11            | R        | 01/19/21       | 07/27/21  |               | 9948218343   | B       |
| 21-00314            | 4 TOWNS010  | TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT           | 13.64            | R        | 01/21/21       | 08/04/21  |               | 417434       | B       |
| 21-02361            | 2 TEAM LIF  | TEAM LIFE, INC. SILVER SERVICE PLAN FOR AED'S            | 3,315.00         | R        | 06/23/21       | 08/11/21  |               | 33288        | B       |
| 21-02365            | 1 HARBORSA  | THE HARBOR SALES CO INC. SUPPLIES FOR ECOLOGICAL GARDEN  | 950.00           | R        | 06/23/21       | 08/05/21  |               | 2961244      |         |
| 21-02624            | 1 BAYSH050  | BAYSHORE FIRE & SAFETY LLC SERVICE, ETC ON EXTINGUISHERS | 272.00           | R        | 07/14/21       | 07/26/21  |               | 3564         |         |
|                     |             |  | <u>5,114.03</u>  |          |                |           |               |              |         |
| 1-01-26-310-100-211 |             | DPW MAINT OF PUB PROP - JANITOR CONT/SUP                 |                  |          |                |           |               |              |         |
| 21-01644            | 4 CINTAS    | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES             | 500.39           | R        | 04/15/21       | 07/28/21  |               | 4089044492   | B       |
| 21-01644            | 5 CINTAS    | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES             | 490.08           | R        | 04/15/21       | 07/28/21  |               | 4090383820   | B       |
|                     |             |  | <u>990.47</u>    |          |                |           |               |              |         |
| 1-01-26-310-100-259 |             | DPW MAINT OF PUB PROP - PBG TWP PROPERTY                 |                  |          |                |           |               |              |         |
| 21-00257            | 14 CAVAN010 | CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE                | 40.00            | R        | 01/19/21       | 07/26/21  |               | 808349       | B       |
| 21-00257            | 15 CAVAN010 | CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE                | 50.00            | R        | 01/19/21       | 07/28/21  |               | 813968       | B       |

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|---------------------|-------------|---|------------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor |   |                  |          |                |           |               |              |         |
| 1-01-26-310-100-259 |             | DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued      |                  |          |                |           |               |              |         |
| 21-00257            | 16 CAVAN010 | CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE               | 40.00            | R        | 01/19/21       | 07/28/21  |               | 814217       | B       |
| 21-01156            | 1 SODON010  | SODON ELECTRIC LIGHT POLE REPLACEMENT AT                | 2,216.00         | R        | 03/09/21       | 08/05/21  |               | 1954         |         |
| 21-01852            | 13 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS   | 150.00           | R        | 05/06/21       | 07/28/21  |               | 10984        | B       |
| 21-01852            | 14 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS   | 381.00           | R        | 05/06/21       | 07/28/21  |               | 10985        | B       |
| 21-01852            | 15 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS   | 1,040.00         | R        | 05/06/21       | 08/03/21  |               | 10993        | B       |
| 21-02417            | 2 GEORG010  | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS   | 259.30           | R        | 06/23/21       | 08/05/21  |               | 10992        | B       |
|                     |             |   | <u>4,176.30</u>  |          |                |           |               |              |         |
|                     |             | Extd Total:   | 66,474.56        |          |                |           |               |              |         |
|                     |             | Department Total:                                       | 66,474.56        |          |                |           |               |              |         |
| 1-01-26-315-100-101 |             | DPW FLEET MAINTENANCE S&W - REGULAR                     |                  |          |                |           |               |              |         |
| 21-02693            | 49 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021    | 19,269.06        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 48 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 19,269.07        | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |   | <u>38,538.13</u> |          |                |           |               |              |         |
| 1-01-26-315-100-102 |             | DPW FLEET MAINTENANCE S&W - OVERTIME                    |                  |          |                |           |               |              |         |
| 21-02693            | 50 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021    | 42.59            | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 49 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 22.97            | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |   | <u>65.56</u>     |          |                |           |               |              |         |
| 1-01-26-315-100-104 |             | DPW FLEET MAINTENANCE S&W - PART TIME                   |                  |          |                |           |               |              |         |
| 21-02693            | 51 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021    | 1,616.06         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02907            | 50 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 1,605.66         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |             |   | <u>3,221.72</u>  |          |                |           |               |              |         |
| 1-01-26-315-100-210 |             | DPW FLEET MAINT - AUTO MAINTENANCE                      |                  |          |                |           |               |              |         |
| 21-00145            | 2 FREEHOLD  | FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS          | 78.76            | R        | 01/13/21       | 07/28/21  |               | 336511       | B       |
| 21-00151            | 2 MCGRATH   | MCGRATH MUNICIPAL EQUIPMENT, SERVICE, PARTS, REPAIRS ON | 245.00           | R        | 01/13/21       | 08/05/21  |               | 20210701     | B       |
| 21-01089            | 3 ATLAS030  | ATLAS WELDING SUPPLY CO. WELDING SUPPLIES FOR WELDER    | 261.60           | R        | 03/09/21       | 07/26/21  |               | RT21060413   | B       |
| 21-01089            | 4 ATLAS030  | ATLAS WELDING SUPPLY CO. WELDING SUPPLIES FOR WELDER    | 404.90           | R        | 03/09/21       | 08/03/21  |               | 27573        | B       |
| 21-01219            | 13 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 2.69             | R        | 03/11/21       | 08/03/21  |               | 1679968642   | B       |
| 21-01219            | 14 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 311.78           | R        | 03/11/21       | 08/03/21  |               | 1679969048   | B       |
| 21-01219            | 15 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 283.16           | R        | 03/11/21       | 08/03/21  |               | 1679969742   | B       |
| 21-01219            | 16 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 165.84           | R        | 03/11/21       | 08/03/21  |               | 1679972716   | B       |
| 21-01219            | 17 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 14.39            | R        | 03/11/21       | 08/03/21  |               | 1679969650   | B       |
| 21-01219            | 18 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 124.99           | R        | 03/11/21       | 08/03/21  |               | 1679973862   | B       |
| 21-01219            | 19 AUTOZONE | AUTO ZONE MISC AUTOMOTIVE PARTS                         | 42.89            | R        | 03/11/21       | 08/03/21  |               | 1679976057   | B       |

| Account             | Description                        |                            | First  | Rcvd     | Chk/Void |          | PO         |      |
|---------------------|------------------------------------|----------------------------|--------|----------|----------|----------|------------|------|
| P.O. Id             | Item Vendor                        | Item Description           | Amount | Stat/Chk | Enc Date | Date     | Invoice    | Type |
| 1-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | Continued                  |        |          |          |          |            |      |
| 21-01219            | 20 AUTOZONE AUTO ZONE              | MISC AUTOMOTIVE PARTS      | 30.18  | R        | 03/11/21 | 08/03/21 | 1679960593 | B    |
| 21-01219            | 21 AUTOZONE AUTO ZONE              | MISC AUTOMOTIVE PARTS      | 8.59   | R        | 03/11/21 | 08/03/21 | 1679980707 | B    |
| 21-01219            | 22 AUTOZONE AUTO ZONE              | MISC AUTOMOTIVE PARTS      | 9.89   | R        | 03/11/21 | 08/03/21 | 1679981196 | B    |
| 21-01524            | 9 WALLLO10 WALL LINCOLN MERCURY    | AUTOMOTIVE PARTS & REPAIRS | 19.04  | R        | 04/07/21 | 08/04/21 | 207732     | B    |
| 21-01524            | 10 WALLLO10 WALL LINCOLN MERCURY   | AUTOMOTIVE PARTS & REPAIRS | 23.83  | R        | 04/07/21 | 08/04/21 | 207637     | B    |
| 21-01524            | 11 WALLLO10 WALL LINCOLN MERCURY   | AUTOMOTIVE PARTS & REPAIRS | 56.11  | R        | 04/07/21 | 08/04/21 | 207638     | B    |
| 21-01524            | 12 WALLLO10 WALL LINCOLN MERCURY   | AUTOMOTIVE PARTS & REPAIRS | 82.40  | R        | 04/07/21 | 08/04/21 | 207726     | B    |
| 21-01524            | 13 WALLLO10 WALL LINCOLN MERCURY   | AUTOMOTIVE PARTS & REPAIRS | 233.65 | R        | 04/07/21 | 08/04/21 | 207856     | B    |
| 21-01524            | 14 WALLLO10 WALL LINCOLN MERCURY   | AUTOMOTIVE PARTS & REPAIRS | 21.28  | R        | 04/07/21 | 08/04/21 | 208165     | B    |
| 21-01550            | 2 TOMSFORD TOM'S FORD, INC.        | AUTOMOTIVE PARTS & REPAIRS | 17.52  | R        | 04/07/21 | 07/29/21 | 668468     | B    |
| 21-01550            | 3 TOMSFORD TOM'S FORD, INC.        | AUTOMOTIVE PARTS & REPAIRS | 969.80 | R        | 04/07/21 | 08/11/21 | 711063     | B    |
| 21-01866            | 2 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 277.52 | R        | 05/06/21 | 07/27/21 | 301-104462 | B    |
| 21-01866            | 3 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 114.15 | R        | 05/06/21 | 07/27/21 | 301-104503 | B    |
| 21-01866            | 4 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 36.30  | R        | 05/06/21 | 07/27/21 | 055-116149 | B    |
| 21-01866            | 5 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 56.50  | R        | 05/06/21 | 07/27/21 | 301-104612 | B    |
| 21-01866            | 6 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 121.60 | R        | 05/06/21 | 07/27/21 | 301-104936 | B    |
| 21-01866            | 7 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 48.66  | R        | 05/06/21 | 07/27/21 | 300-246939 | B    |
| 21-01866            | 8 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 179.04 | R        | 05/06/21 | 07/27/21 | 300-247148 | B    |
| 21-01866            | 9 PARTS AU PARTS AUTHORITY, LLC    | MISC AUTOMOTIOIVE PARTS    | 132.15 | R        | 05/06/21 | 07/27/21 | 301-105396 | B    |
| 21-01866            | 10 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 205.96 | R        | 05/06/21 | 07/27/21 | 056-800216 | B    |
| 21-01866            | 11 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 168.55 | R        | 05/06/21 | 07/27/21 | 301-105953 | B    |
| 21-01866            | 12 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 13.90  | R        | 05/06/21 | 07/27/21 | 300-248619 | B    |
| 21-01866            | 13 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 205.96 | R        | 05/06/21 | 07/27/21 | 056-800422 | B    |
| 21-01866            | 14 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 107.53 | R        | 05/06/21 | 07/27/21 | 301-106229 | B    |
| 21-01866            | 15 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 168.55 | R        | 05/06/21 | 07/27/21 | 301-106496 | B    |
| 21-01866            | 16 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 124.79 | R        | 05/06/21 | 07/27/21 | 301-106713 | B    |
| 21-01866            | 17 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 44.81  | R        | 05/06/21 | 07/27/21 | 031-111371 | B    |
| 21-01866            | 18 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 91.40  | R        | 05/06/21 | 07/27/21 | 301-106866 | B    |
| 21-01866            | 19 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 199.72 | R        | 05/06/21 | 07/27/21 | 301-106869 | B    |
| 21-01866            | 20 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 199.72 | R        | 05/06/21 | 07/27/21 | 300-250874 | B    |
| 21-01866            | 21 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 44.86  | R        | 05/06/21 | 07/27/21 | 301-107038 | B    |
| 21-01866            | 22 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 121.74 | R        | 05/06/21 | 07/27/21 | 055-123795 | B    |
| 21-01866            | 23 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 389.75 | R        | 05/06/21 | 07/27/21 | 031-162510 | B    |
| 21-01866            | 24 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 44.60  | R        | 05/06/21 | 07/27/21 | 301-108130 | B    |
| 21-01866            | 25 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 89.14  | R        | 05/06/21 | 07/27/21 | 301-108131 | B    |
| 21-01866            | 26 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 10.03  | R        | 05/06/21 | 07/27/21 | 301-108149 | B    |
| 21-01866            | 27 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 13.70  | R        | 05/06/21 | 07/27/21 | 300-253805 | B    |
| 21-01866            | 28 PARTS AU PARTS AUTHORITY, LLC   | MISC AUTOMOTIOIVE PARTS    | 46.93  | R        | 05/06/21 | 07/27/21 | 300-253833 | B    |

| Account             | Description                               | Item Description              | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|---|-------------------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE        | Continued                     |           |          |                |           |               |               |         |
| 21-01866            | 29 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 47.54     | R        | 05/06/21       | 07/27/21  |               | 301-108345    | B       |
| 21-01866            | 30 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 142.62    | R        | 05/06/21       | 07/27/21  |               | 055-127738    | B       |
| 21-01866            | 31 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 221.09    | R        | 05/06/21       | 07/27/21  |               | 261-34081     | B       |
| 21-01866            | 32 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 102.13    | R        | 05/06/21       | 08/05/21  |               | 031-223889    | B       |
| 21-01866            | 33 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 5.38      | R        | 05/06/21       | 08/05/21  |               | 125-705841    | B       |
| 21-01866            | 34 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 21.62     | R        | 05/06/21       | 08/05/21  |               | 031-255775    | B       |
| 21-01866            | 35 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 86.63     | R        | 05/06/21       | 08/05/21  |               | 301-109819    | B       |
| 21-01866            | 36 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 201.28    | R        | 05/06/21       | 08/05/21  |               | 031-262199    | B       |
| 21-01866            | 37 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 127.27    | R        | 05/06/21       | 08/05/21  |               | 301-110073    | B       |
| 21-01866            | 38 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 715.09    | R        | 05/06/21       | 08/05/21  |               | 301-110093    | B       |
| 21-01866            | 39 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 114.01    | R        | 05/06/21       | 08/05/21  |               | 301-110100    | B       |
| 21-01866            | 40 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 194.24    | R        | 05/06/21       | 08/05/21  |               | 301-110137    | B       |
| 21-01866            | 41 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 138.86    | R        | 05/06/21       | 08/05/21  |               | 301-110145    | B       |
| 21-01866            | 42 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIOVE PARTS        | 61.93     | R        | 05/06/21       | 08/05/21  |               | 031-298320    | B       |
| 21-01882            | 2 MONTRKEQ MONMOUTH TRUCK EQUIPMENT       | MISC AUTOMOTIVE PARTS         | 500.00    | R        | 05/13/21       | 07/27/21  |               | 21783         | B       |
| 21-01882            | 3 MONTRKEQ MONMOUTH TRUCK EQUIPMENT       | MISC AUTOMOTIVE PARTS         | 1,000.00  | R        | 05/13/21       | 07/27/21  |               | 21800         | B       |
| 21-01980            | 2 PRIMELUB PRIME LUBE INC                 | MOTOROILS, HYDRAULIC OIL, ETC | 3,435.10  | R        | 05/20/21       | 08/05/21  |               | 0906193-IN    | B       |
| 21-02625            | 1 MONTRKEQ MONMOUTH TRUCK EQUIPMENT       | OVERAGE ON P O # 21-01882     | 200.00    | R        | 07/14/21       | 07/27/21  |               | 21800A        | B       |
|                     |   |                               | 13,538.46 |          |                |           |               |               |         |
| 1-01-26-315-100-216 | DPW FLEET MAINT - UNIFORMS                |                               |           |          |                |           |               |               |         |
| 21-02175            | 2 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 99.83     | R        | 06/07/21       | 08/05/21  |               | 836654        | B       |
| 21-02175            | 3 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 99.83     | R        | 06/07/21       | 08/05/21  |               | 838959        | B       |
| 21-02175            | 4 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 99.83     | R        | 06/07/21       | 08/05/21  |               | 841289        | B       |
| 21-02175            | 5 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 99.83     | R        | 06/07/21       | 08/05/21  |               | 843594        | B       |
| 21-02175            | 6 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 99.83     | R        | 06/07/21       | 08/05/21  |               | 845916        | B       |
|                     |   |                               | 499.15    |          |                |           |               |               |         |
| 1-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT         |                               |           |          |                |           |               |               |         |
| 21-00215            | 2 AMERI080 AMERICAN HOSE & HYDRAULICS     | HYDRAULIC PARTS, REPAIRS, ETC | 1,002.14  | R        | 01/19/21       | 07/26/21  |               | 137999        | B       |
| 21-00227            | 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | HEAVY TRUCK PARTS & REPAIRS   | 931.15    | R        | 01/19/21       | 08/04/21  |               | X403020263:01 | B       |
| 21-01865            | 2 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 248.16    | R        | 05/06/21       | 07/29/21  |               | 181664        | B       |
| 21-01865            | 3 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 16.92     | R        | 05/06/21       | 07/29/21  |               | 181969        | B       |
| 21-01865            | 4 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 75.96     | R        | 05/06/21       | 07/29/21  |               | 182269        | B       |
| 21-01865            | 5 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 8.50      | R        | 05/06/21       | 07/29/21  |               | 182332        | B       |
| 21-01865            | 6 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 41.56     | R        | 05/06/21       | 07/29/21  |               | 182656        | B       |
| 21-01865            | 7 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 210.52    | R        | 05/06/21       | 07/29/21  |               | 182686        | B       |
| 21-01865            | 8 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 73.84     | R        | 05/06/21       | 07/29/21  |               | 182688        | B       |

| Account             | Description                        | Item Description   | Amount       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|------------------------------------|--|--------------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT  | Continued  |              |          |                |           |               |               |         |
| 21-01945            | 6 LAW                              | LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC         | 943.63       | R        | 05/18/21       | 07/27/21  |               | 9308558997    | B       |
| 21-01963            | 2 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 250.00       | R        | 05/18/21       | 07/26/21  |               | 406199        | B       |
| 21-01963            | 3 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 1,095.80     | R        | 05/18/21       | 07/26/21  |               | 406264        | B       |
| 21-01963            | 4 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 191.55       | R        | 05/18/21       | 07/26/21  |               | 406310        | B       |
| 21-01963            | 5 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 282.62       | R        | 05/18/21       | 07/26/21  |               | 406313        | B       |
| 21-01963            | 6 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 191.51       | R        | 05/18/21       | 07/26/21  |               | 406453        | B       |
| 21-01963            | 7 FANDC010                         | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS    | 533.00       | R        | 05/18/21       | 07/26/21  |               | 406576        | B       |
| 21-02165            | 1 WETI 010                         | W. E. TIMMERMAN CO., INC. REPAIR ELECTRICAL PROBLEM WITH | 9,725.59     | R        | 06/07/21       | 07/27/21  |               | 0223831-IN    |         |
| 21-02309            | 6 LAW                              | LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC         | 200.22       | R        | 06/16/21       | 07/27/21  |               | 9308575908    | B       |
| 21-02309            | 7 LAW                              | LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC         | 41.10        | R        | 06/16/21       | 07/27/21  |               | 9308586971    | B       |
| 21-02516            | 2 MONTRKEQ                         | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC  | 125.00       | R        | 07/06/21       | 07/28/21  |               | 23816         | B       |
| 21-02516            | 3 MONTRKEQ                         | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC  | 175.00       | R        | 07/06/21       | 07/28/21  |               | 23811         | B       |
| 21-02516            | 4 MONTRKEQ                         | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC  | 10.19        | R        | 07/06/21       | 07/28/21  |               | 23821         | B       |
| 21-02636            | 2 LAW                              | LAWSON PRODUCTS, INC. HD TRUCK PARTS, HYDRUALICS,        | 1,481.72     | R        | 07/14/21       | 08/03/21  |               | 9308635862    | B       |
| 21-02636            | 3 LAW                              | LAWSON PRODUCTS, INC. HD TRUCK PARTS, HYDRUALICS,        | 317.06       | R        | 07/14/21       | 08/03/21  |               | 9308633781    | B       |
| 21-02636            | 4 LAW                              | LAWSON PRODUCTS, INC. HD TRUCK PARTS, HYDRUALICS,        | 530.57       | R        | 07/14/21       | 08/03/21  |               | 9308633782    | B       |
|                     |                                    |  | 18,703.31    |          |                |           |               |               |         |
| 1-01-26-315-100-231 | DPW FLEET MAINT - TIRES            |  |              |          |                |           |               |               |         |
| 21-00330            | 11 CUSTO020                        | CUSTOM BANDAG INC. TIRES, REPAIRS, ETC                   | 424.00       | R        | 01/21/21       | 08/03/21  |               | 40218976      | B       |
| 21-00960            | 1 CROWN010                         | CROWN TIRE MART TIRES, ALIGNMENTS, ETC                   | 580.00       | R        | 02/24/21       | 08/05/21  |               | 17463         |         |
| 21-01743            | 4 CROWNTIR                         | SEGGIO TIRE INC. TIRES                                   | 1,338.48     | R        | 04/27/21       | 08/03/21  |               | 16984         | B       |
| 21-01743            | 5 CROWNTIR                         | SEGGIO TIRE INC. TIRES                                   | 630.36       | R        | 04/27/21       | 08/03/21  |               | 17074         | B       |
| 21-02335            | 2 CUSTO020                         | CUSTOM BANDAG INC. TIRES, REPAIRS, ETC                   | 917.50       | R        | 06/16/21       | 07/28/21  |               | 10451183      | B       |
|                     |                                    |  | 3,890.34     |          |                |           |               |               |         |
| 1-01-26-315-100-237 | DPW FLEET MAINT - VEHICLE CLEANING |  |              |          |                |           |               |               |         |
| 21-00228            | 3 COUNT010                         | COUNTRY SUDSER FULL SERVICE CAR WASHES                   | 194.75       | R        | 01/19/21       | 07/27/21  |               | 3/1-6/30/2021 | B       |
| 21-01111            | 4 GARDENWA                         | GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR         | 376.50       | R        | 03/09/21       | 07/28/21  |               | JUNE 2021     | B       |
|                     |                                    |  | 571.25       |          |                |           |               |               |         |
|                     | Extd Total:                        |  | 79,027.92    |          |                |           |               |               |         |
|                     | Department Total:                  |  | 79,027.92    |          |                |           |               |               |         |
|                     | CAFR Total:                        |  | 1,241,923.79 |          |                |           |               |               |         |
| 1-01-27-330-100-101 | HEALTH S&W - REGULAR               |  |              |          |                |           |               |               |         |
| 21-02693            | 65 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021     | 9,319.76     | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021     |         |



| Account<br>P.O. Id Item Vendor   | Description<br>Item Description   | Amount  | Stat/Chk | First<br>Enc Date  | Rcvd<br>Date   | Chk/Void<br>Date Invoice   | PO<br>Type  |
|--|---|---|----------|--|--|--|-------------|
| 1-01-27-330-100-101<br>21-02907 65 TOWNS020  | HEALTH S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | Continued<br><u>9,319.76</u><br>18,639.52   | P        | 1541 08/04/21  | 08/04/21   | 08/04/21 P/R 8/6/2021  |             |
| 1-01-27-330-100-104<br>21-02693 66 TOWNS020<br>21-02907 66 TOWNS020  | HEALTH S&W - PUBLIC ASSISTANCE PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | <u>707.25</u><br><u>749.60</u><br>1,456.85  | P        | 1534 07/21/21<br>1541 08/04/21                           | 07/21/21<br>08/04/21                                     | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021                                      |             |
| 1-01-27-330-100-105<br>21-02693 67 TOWNS020<br>21-02907 67 TOWNS020  | HEALTH S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021                   | <u>2,182.74</u><br><u>2,851.69</u><br>5,034.43  | P        | 1534 07/21/21<br>1541 08/04/21                           | 07/21/21<br>08/04/21                                     | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021                                      |             |
| 1-01-27-330-100-201<br>21-00584 5 DSWAT010<br>21-00584 6 DSWAT010<br>21-00584 7 DSWAT010<br>21-02201 5 WBMASON<br>21-02713 4 STAPLES | HEALTH - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA<br>DS WATERS OF AMERICA<br>DS WATERS OF AMERICA<br>W.B.MASON<br>STAPLES ADVANTAGE                   | 2021 WATER COOLER & RENTAL FEE<br>2021 WATER COOLER & RENTAL FEE<br>2021 WATER COOLER & RENTAL FEE<br>HEALTH DEPT OFFICE SUPPLIES<br>HEALTH DEPOST BAGS | R        | 02/03/21<br>02/03/21<br>02/03/21<br>06/08/21<br>07/22/21 | 07/26/21<br>08/11/21<br>08/11/21<br>07/29/21<br>07/29/21 | 12842665 070121<br>12842665 060121<br>12842665 080121<br>220892131<br>3482532635 | B<br>B<br>B |
| 21-02713 4 STAPLES   | STAPLES ADVANTAGE   | <u>32.34</u><br>65.95   | R        | 07/22/21   | 07/29/21   | 3482532635   |             |
| 1-01-27-330-100-220<br>21-02352 2 COAST IN   | HEALTH - PROFESSIONAL FEES<br>COASTAL INSPECTIONS, LLC  | 2021 PROFESSIONAL FEES  | R        | 06/23/21   | 07/26/21   | JUNE 2021  | B           |
| Extd Total:  |   | 27,296.75   |          |  |  |  |             |
| 1-01-27-330-101-102<br>21-02693 68 TOWNS020<br>21-02907 68 TOWNS020  | ALLIANCE S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021                 | <u>3,424.13</u><br><u>3,570.11</u><br>6,994.24  | P        | 1534 07/21/21<br>1541 08/04/21                           | 07/21/21<br>08/04/21                                     | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021                                      |             |
| 1-01-27-330-101-220<br>21-00024 13 MAUR MCG  | ALLIANCE - PROFESSIONAL FEES<br>MAUREEN A. MCGEE  | PROFESSIONAL SERVICES   | R        | 07/08/21   | 08/11/21   | 7/7 - 8/3/21   | B           |
| Extd Total:  |   | 8,170.24  |          |  |  |  |             |
| Department Total:  |   | 35,466.99   |          |  |  |  |             |

| Account             | Description                               | Item Description              | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|---|-------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                               |                               |                 |          |                |           |               |            |         |
| Extd:               | ANIMAL CONTROL S&W                        |                               |                 |          |                |           |               |            |         |
| 1-01-27-340-100-213 | ANIMAL CONTROL - DEER REMOVAL             |                               |                 |          |                |           |               |            |         |
| 21-00098            | 9 KELLY WI KELLY WINTHROP, LLC            | PROVIDE DEER CARCASS REMOVAL  | 32.00           | R        | 01/13/21       | 08/10/21  |               | 277        | B       |
| 1-01-27-340-100-214 | ANIMAL CONTROL - VET FEES                 |                               |                 |          |                |           |               |            |         |
| 21-00585            | 12 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL   | 2021 VETERINARY FEES          | 617.00          | R        | 07/06/21       | 08/10/21  |               | 579049     | B       |
| 21-00586            | 54 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 83.25           | R        | 06/09/21       | 07/27/21  |               | 2606218    | B       |
| 21-00586            | 56 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 78.00           | R        | 06/09/21       | 07/27/21  |               | 2608913    | B       |
| 21-00586            | 57 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 78.00           | R        | 06/09/21       | 07/27/21  |               | 2609455    | B       |
| 21-00586            | 58 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 39.00           | R        | 06/09/21       | 07/27/21  |               | 2609107    | B       |
| 21-00586            | 61 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 39.00           | R        | 06/09/21       | 07/27/21  |               | 2610094    | B       |
| 21-00586            | 62 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 91.83           | R        | 06/09/21       | 07/27/21  |               | 2613247    | B       |
| 21-00586            | 64 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 39.00           | R        | 06/09/21       | 07/27/21  |               | 2621834    | B       |
| 21-00586            | 66 REDBA040 RED BANK VETERINARY HOSPITAL  | 2021 VETERINARY FEES          | 78.00           | R        | 06/09/21       | 07/27/21  |               | 2615631    | B       |
|                     |   |                               | <u>1,143.08</u> |          |                |           |               |            |         |
| 1-01-27-340-100-215 | ANIMAL CONTROL - ANIMAL CONTROL EQUIPT    |                               |                 |          |                |           |               |            |         |
| 21-02508            | 1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | TRUCATCH 19X9X14 SQUEEZE      | 108.80          | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | TRUCATCH 24X12X14 SQUEEZE     | 263.58          | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | HUMANIAC 5' DUAL RELEASE      | 426.96          | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 4 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | HUMANIAC ASST FLAT LEASHES    | 26.50           | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | SHELTER TEK HVY DUTY SLIPLEAD | 86.85           | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | SHIPPING & HANDLING           | 182.35          | R        | 07/06/21       | 08/05/21  |               | 93853      |         |
| 21-02508            | 7 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | TRUCATCH 19X9X14 SQUEEZE      | 217.60          | R        | 07/06/21       | 08/05/21  |               | 94363      |         |
| 21-02508            | 8 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES | SHIPPING & HANDLING           | 20.00           | R        | 07/06/21       | 08/05/21  |               | 94363      |         |
| 21-02890            | 1 WWGRA010 W.W.GRAINGER, INC.             | DISPOSABLE GLOVES LARGE       | 210.30          | R        | 07/30/21       | 08/11/21  |               | 9008881329 |         |
| 21-02890            | 2 WWGRA010 W.W.GRAINGER, INC.             | DISPOSABLE GLOVES MEDIUM      | 210.30          | R        | 07/30/21       | 08/11/21  |               | 9008881329 |         |
|                     |   |                               | <u>1,753.24</u> |          |                |           |               |            |         |
| 1-01-27-340-100-624 | ANIMAL CONTROL - OTHER EXPENSES           |                               |                 |          |                |           |               |            |         |
| 21-00097            | 12 MONMO150 MONMOUTH COUNTY S P C A       | PROVIDE HOUSING, ADOPTION AND | 2,875.00        | R        | 01/13/21       | 07/27/21  |               | 2015697    | B       |
| 21-00583            | 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK   | 2021 DOA ANIMAL FREEZER FEES  | 74.00           | R        | 02/03/21       | 07/26/21  |               | LA5505     | B       |
|                     |   |                               | <u>2,949.00</u> |          |                |           |               |            |         |
|                     | Extd Total: ANIMAL CONTROL S&W            |                               | 5,877.32        |          |                |           |               |            |         |
|                     | Department Total:                         |                               | 5,877.32        |          |                |           |               |            |         |
|                     | CAFR Total:                               |                               | 41,344.31       |          |                |           |               |            |         |

| Account   | Description                              |                  | First    | Rcvd          | Chk/Void | PO                    |      |
|---|--|------------------|----------|---------------|----------|-----------------------|------|
| P.O. Id Item Vendor                                 | Item Description                         | Amount           | Stat/Chk | Enc Date      | Date     | Invoice               | Type |
| 1-01-28-370-100-103                                 | RECREATION S&W - OVERTIME                |                  |          |               |          |                       |      |
| 21-02693 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 66.39            | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 230.42           | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>296.81</u>    |          |               |          |                       |      |
| 1-01-28-370-100-105                                 | RECREATION S&W - REGULAR                 |                  |          |               |          |                       |      |
| 21-02693 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 5,368.75         | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 5,368.75         | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>10,737.50</u> |          |               |          |                       |      |
| 1-01-28-370-100-106                                 | RECREATION S&W - PART TIME               |                  |          |               |          |                       |      |
| 21-02693 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 2,065.91         | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 2,161.30         | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>4,227.21</u>  |          |               |          |                       |      |
| 1-01-28-370-100-107                                 | RECREATION S&W - SENIOR CENTER REGULAR   |                  |          |               |          |                       |      |
| 21-02693 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 3,434.97         | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 3,434.97         | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>6,869.94</u>  |          |               |          |                       |      |
| 1-01-28-370-100-108                                 | RECREATION S&W - SENIOR CENTER PART TIME |                  |          |               |          |                       |      |
| 21-02693 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 834.60           | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 1,272.00         | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>2,106.60</u>  |          |               |          |                       |      |
| 1-01-28-370-100-125                                 | RECREATION S&W - ART CENTER REGULAR      |                  |          |               |          |                       |      |
| 21-02693 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 2,650.58         | P        | 1534 07/21/21 | 07/21/21 | 07/21/21 7/23/2021    |      |
| 21-02907 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 2,650.58         | P        | 1541 08/04/21 | 08/04/21 | 08/04/21 P/R 8/6/2021 |      |
|   |  | <u>5,301.16</u>  |          |               |          |                       |      |
| 1-01-28-370-100-201                                 | RECREATION - MATERIAL & SUPPLIES         |                  |          |               |          |                       |      |
| 21-01954 4 TRIONAID TRIONAID ASSOCIATES, INC.       | Background check on staff                | 120.00           | R        | 05/18/21      | 07/27/21 | 6577                  | B    |
| 21-02201 2 WBMASON W. B. MASON                      | RECREATION OFFICE SUPPLIES               | 25.22            | R        | 06/08/21      | 07/29/21 | 220891973             |      |
| 21-02713 9 STAPLES STAPLES ADVANTAGE                | RECREATION DEPOSIT BAGS                  | 10.78            | R        | 07/22/21      | 07/29/21 | 3482532635            |      |
| 21-02721 1 CDWGO010 CDW GOVERNMENT INC.             | 5 HDMI CORDS-TRIPP LTE HDMI 8K           | 80.25            | R        | 07/23/21      | 08/11/21 | H475134               |      |
| 21-02783 4 WBMASON W. B. MASON                      | RECREATION COPY PAPER                    | 38.69            | R        | 07/23/21      | 08/04/21 | 221964216             |      |
|   |  | <u>274.94</u>    |          |               |          |                       |      |

| Account             | Description                              | Item Description  | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|---|---------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                              |   |               |          |                |           |               |            |         |
| 1-01-28-370-100-220 | RECREATION - FACILITY EQUIPMENT & MNTCE  |   |               |          |                |           |               |            |         |
| 21-01251            | 3 MRJOHN                                 | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Nutswamp Turf     | 63.75         | R        | 03/17/21       | 07/27/21  |               | 6241318    | B       |
| 21-01376            | 2 MRJOHN                                 | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Clearwater Fields | 63.75         | R        | 03/24/21       | 07/27/21  |               | 6241321    | B       |
|                     |  |   | <u>127.50</u> |          |                |           |               |            |         |
| 1-01-28-370-100-244 | RECREATION - SENIOR CENTER               |   |               |          |                |           |               |            |         |
| 21-01900            | 2 LOWES010                               | LOWE'S Landscaping/Seating Senior Ctr                         | 372.25        | R        | 05/13/21       | 08/10/21  |               | 67023029   | B       |
| 21-01901            | 1 MOLZONLA                               | MOLZON LANDSCAPING NURSERY,INC Landscaping & garden supplies  | 91.86         | R        | 05/13/21       | 08/10/21  |               | 142956     |         |
|                     |  |   | <u>464.11</u> |          |                |           |               |            |         |
| 1-01-28-370-100-245 | RECREATION - SPECIAL PROGRAMS & ACTIVITY |   |               |          |                |           |               |            |         |
| 21-01807            | 2 SWANK010                               | SWANK MOTION PICTURES Movies in Park Series                   | 425.00        | R        | 05/03/21       | 07/27/21  |               | RG 3031138 | B       |
| 21-01807            | 3 SWANK010                               | SWANK MOTION PICTURES Movies in Park Series                   | 465.00        | R        | 05/03/21       | 07/29/21  |               | RG 3044397 | B       |
| 21-02158            | 2 MRJOHN                                 | UNITED SITE SERVICES JOHNNY ON ADA for Leonardo Beach         | 101.00        | R        | 06/07/21       | 07/27/21  |               | 6241317    | B       |
|                     |  |   | <u>991.00</u> |          |                |           |               |            |         |
| 1-01-28-370-100-246 | RECREATION - MARKETING & PROMO MATERIALS |   |               |          |                |           |               |            |         |
| 21-01715            | 2 JEN CREA                               | JENNIFER WATSON Various Marketing Needs                       | 60.00         | R        | 04/23/21       | 07/28/21  |               | 071021     | B       |
| 21-01715            | 3 JEN CREA                               | JENNIFER WATSON Various Marketing Needs                       | 200.00        | R        | 04/23/21       | 07/28/21  |               | 423212     | B       |
| 21-01715            | 4 JEN CREA                               | JENNIFER WATSON Various Marketing Needs                       | 160.00        | R        | 04/23/21       | 07/28/21  |               | 423214     | B       |
|                     |  |   | <u>420.00</u> |          |                |           |               |            |         |
| 1-01-28-370-100-269 | RECREATION - TONYA KELLER COMM CENTER    |   |               |          |                |           |               |            |         |
| 21-00648            | 1 GARDE050                               | GARDEN STATE LABS Water Testing of TKCC                       | 900.00        | R        | 02/03/21       | 08/03/21  |               | 514557     |         |
| 21-01804            | 3 MOLZONLA                               | MOLZON LANDSCAPING NURSERY,INC Plants for Community Garden    | 37.90         | R        | 05/03/21       | 07/28/21  |               | 141357     | B       |
|                     |  |   | <u>937.90</u> |          |                |           |               |            |         |
| 1-01-28-370-100-280 | RECREATION - MISCELLANEOUS CONTRACTUAL   |   |               |          |                |           |               |            |         |
| 21-01252            | 3 MRJOHN                                 | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park      | 76.50         | R        | 03/17/21       | 07/27/21  |               | 6241319    | B       |
| 21-02160            | 2 MRJOHN                                 | UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park          | 101.00        | R        | 06/07/21       | 07/27/21  |               | 6241320    | B       |
| 21-02357            | 2 TOSHI803                               | TOSHIBA BUSINESS SOLUTIONS Monthly Copier Fees                | 115.34        | R        | 06/23/21       | 07/27/21  |               | 5426602    | B       |
|                     |  |   | <u>292.84</u> |          |                |           |               |            |         |
|                     | Extd Total:                              |   | 33,047.51     |          |                |           |               |            |         |
|                     | Department Total:                        |   | 33,047.51     |          |                |           |               |            |         |
|                     | CAFR Total:                              |   | 33,047.51     |          |                |           |               |            |         |
| 1-01-29-390-100-101 | LIBRARY S&W - REGULAR                    |   |               |          |                |           |               |            |         |
| 21-02693            | 75 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021          | 48,479.26     | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021  |         |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description   | Amount  | Stat/Chk | First<br>Enc Date  | Rcvd<br>Date   | Chk/Void<br>Date Invoice   | PO<br>Type  |
|--|---|---|----------|--|--|--|---|
| 1-01-29-390-100-101<br>21-02907 75 TOWNS020  | LIBRARY S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  | Continued<br><u>48,131.30</u><br>96,610.56  | P        | 1541 08/04/21  | 08/04/21   | 08/04/21 P/R 8/6/2021  |   |
| 1-01-29-390-100-104<br>21-02693 76 TOWNS020<br>21-02907 76 TOWNS020  | LIBRARY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021  | <u>14,636.63</u><br><u>14,600.91</u><br>29,237.54   | P        | 1534 07/21/21<br>1541 08/04/21   | 07/21/21<br>08/04/21   | 07/21/21 7/23/2021<br>08/04/21 P/R 8/6/2021  |   |
| 1-01-29-390-100-201<br>21-00308 4 MONMO020<br>21-00351 6 SCOLE010<br>21-00380 8 DSWAT010<br>21-00723 5 DISCO010<br>21-01357 6 CDWGO010<br>21-01529 5 DEMCO010<br>21-01860 4 DEMCO010<br>21-02197 5 JASSPAN<br>21-02197 6 JASSPAN<br>21-02345 1 WBMASON<br>21-02495 1 AMAZON<br>21-02653 1 SCOLE010<br>21-02686 3 WBMASON | LIBRARY - MATERIALS & SUPPLIES<br>MONMOUTH BUILDING CENTER<br>SCOLES FLOORSHINE INDUSTRIES<br>DS WATERS OF AMERICA<br>DISCOUNT SCHOOL SUPPLY<br>CDW GOVERNMENT INC.<br>DEMCO INC.<br>DEMCO INC.<br>JASSPAN BROTHERS HARDWARE<br>JASSPAN BROTHERS HARDWARE<br>W.B.MASON<br>AMAZON.COM SERVICES, INC<br>SCOLES FLOORSHINE INDUSTRIES<br>W.B.MASON | Supplies of Building<br>Maintenance Supplies<br>Water Cooler<br>Childrens Program Supplies<br>Printer Supplies/Materials<br>Library Materials and Supplies<br>Library Materials and Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>LIBRARY OFFICE SUPPLIES<br>7 OSCILLATING PEDESTAL FANS<br>Overage to PO 21-00351<br>LIBRARY OFFICE SUPPLIES<br><u>33.99</u><br>1,481.47<br>29.99<br>35.34<br>22.61<br>362.80<br>221.08<br>41.91<br>17.55<br>20.36<br>230.93<br>113.82<br><u>72.36</u><br>2,684.21 | R        | 01/19/21<br>01/21/21<br>01/21/21<br>02/07/21<br>03/24/21<br>04/07/21<br>05/06/21<br>06/07/21<br>06/07/21<br>06/18/21<br>07/02/21<br>07/14/21<br>07/14/21 | 07/29/21<br>07/28/21<br>08/03/21<br>08/03/21<br>08/03/21<br>07/27/21<br>08/05/21<br>07/27/21<br>08/03/21<br>07/28/21<br>07/27/21<br>07/28/21<br>07/29/21 | 596259<br>439828<br>16278190 071821<br>P40370930002<br>H080524<br>6974055<br>6978806<br>A1204051<br>A1208198<br>221491587<br>1QMN-3TNY-1QFY<br>439828<br>221718736 | B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B |
| 1-01-29-390-100-202<br>21-02362 2 BHPH 010 B & H PHOTO VIDEO<br>21-02362 3 BHPH 010 B & H PHOTO VIDEO  | LIBRARY - EQUIPMENT<br>B & H PHOTO VIDEO<br>B & H PHOTO VIDEO   | LG Smart LED TV and Components<br>LG Smart LED TV and Components<br><u>89.70</u><br><u>507.24</u><br>596.94   | R        | 06/23/21<br>06/23/21   | 07/27/21<br>08/03/21   | 190589142<br>191316221   | B<br>B  |
| 1-01-29-390-100-203<br>21-02734 2 NAT BUSI   | LIBRARY - FURNITURE<br>NATIONAL BUSINESS FURNITURE  | Office Furniture<br>953.10  | R        | 07/23/21   | 08/05/21   | ZK143317-BES   | B   |
| 1-01-29-390-100-205<br>21-00709 6 NEWJE070   | LIBRARY - DUES & MEMBERSHIPS<br>NEW JERSEY LIBRARY ASSOCIATION  | Librarians Membership<br>150.00   | R        | 02/07/21   | 08/04/21   | 5680   | B   |
| 1-01-29-390-100-208<br>21-00226 2 UNIQUE   | LIBRARY - MISCELLANEOUS EXPENSES<br>UNIQUE MANAGEMENT SERVICES  | Collection Agency Fee<br>214.80   | R        | 01/19/21   | 07/28/21   | 603207   | B   |

| Account               | Description  | Item Description               | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|-----------------------|--|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-29-390-100-221   | LIBRARY - PROFESSIONAL REIMBURSABLES                 |                                |        |          |                |           |               |            |         |
| 21-00482 14 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Reimbursables         |                                | 15.90  | R        | 01/25/21       | 07/28/21  |               | 17129      | B       |
| 1-01-29-390-100-222   | LIBRARY - PROFESSIONAL SERVICES                      |                                |        |          |                |           |               |            |         |
| 21-00482 13 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Professional Services |                                | 370.00 | R        | 01/25/21       | 07/28/21  |               | 17129      | B       |
| 1-01-29-390-100-231   | LIBRARY - BOOKS                                      |                                |        |          |                |           |               |            |         |
| 21-00468 38 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 9.26   | R        | 01/25/21       | 08/03/21  |               | B6214395   | B       |
| 21-00468 39 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 11.98  | R        | 01/25/21       | 08/03/21  |               | B6214443   | B       |
| 21-00468 40 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 47.49  | R        | 01/25/21       | 08/03/21  |               | B6225214   | B       |
| 21-00468 41 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 256.65 | R        | 01/25/21       | 08/03/21  |               | B6225215   | B       |
| 21-00468 42 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 114.98 | R        | 01/25/21       | 08/03/21  |               | B6225318   | B       |
| 21-00468 43 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 161.55 | R        | 01/25/21       | 08/03/21  |               | B6225347   | B       |
| 21-00468 44 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 932.65 | R        | 01/25/21       | 08/03/21  |               | B6225355   | B       |
| 21-00468 45 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 250.43 | R        | 01/25/21       | 08/03/21  |               | B6225413   | B       |
| 21-00468 46 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 9.80   | R        | 01/25/21       | 08/03/21  |               | B6229170   | B       |
| 21-00468 47 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 165.62 | R        | 01/25/21       | 08/03/21  |               | B6229301   | B       |
| 21-00468 48 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 32.06  | R        | 01/25/21       | 08/03/21  |               | B6230186   | B       |
| 21-00468 49 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 89.93  | R        | 01/25/21       | 08/03/21  |               | B6230319   | B       |
| 21-00468 50 BRODA020  | BRODART CO.  | Standing Orders/Multiple Books | 14.95  | R        | 01/25/21       | 08/03/21  |               | B6230400   | B       |
| 21-00471 39 THOMS020  | THOMSON GALE   | Standing Orders/Multiple Books | 151.15 | R        | 01/25/21       | 08/04/21  |               | 74655750   | B       |
| 21-00471 40 THOMS020  | THOMSON GALE   | Standing Orders/Multiple Books | 46.48  | R        | 01/25/21       | 08/04/21  |               | 74663979   | B       |
| 21-00471 41 THOMS020  | THOMSON GALE   | Standing Orders/Multiple Books | 146.94 | R        | 01/25/21       | 08/04/21  |               | 74664327   | B       |
| 21-00471 42 THOMS020  | THOMSON GALE   | Standing Orders/Multiple Books | 60.72  | R        | 01/25/21       | 08/05/21  |               | 74719314   | B       |
| 21-00471 43 THOMS020  | THOMSON GALE   | Standing Orders/Multiple Books | 39.73  | R        | 01/25/21       | 08/05/21  |               | 74725385   | B       |
| 21-01976 465 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 32.00  | R        | 05/20/21       | 07/30/21  |               | 5017108214 | B       |
| 21-01976 466 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 46.80  | R        | 05/20/21       | 07/30/21  |               | 5017109311 | B       |
| 21-01976 467 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 4.75   | R        | 05/20/21       | 07/30/21  |               | 5017109312 | B       |
| 21-01976 468 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 31.46  | R        | 05/20/21       | 07/30/21  |               | 5017109313 | B       |
| 21-01976 469 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 105.94 | R        | 05/20/21       | 07/30/21  |               | 5017109314 | B       |
| 21-01976 470 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 47.54  | R        | 05/20/21       | 07/30/21  |               | 5017109417 | B       |
| 21-01976 471 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 28.78  | R        | 05/20/21       | 07/30/21  |               | 5017109418 | B       |
| 21-01976 472 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 28.85  | R        | 05/20/21       | 07/30/21  |               | 5017109419 | B       |
| 21-01976 473 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 57.20  | R        | 05/20/21       | 07/30/21  |               | 5017109420 | B       |
| 21-01976 474 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 209.32 | R        | 05/20/21       | 07/30/21  |               | 5017109421 | B       |
| 21-01976 475 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 483.96 | R        | 05/20/21       | 07/30/21  |               | 5017111246 | B       |
| 21-01976 476 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 26.96  | R        | 05/20/21       | 07/30/21  |               | 5017111247 | B       |
| 21-01976 477 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 11.30  | R        | 05/20/21       | 07/30/21  |               | 5017111248 | B       |
| 21-01976 478 BAKER010 | BAKER & TAYLOR CO.                                   | Standing Orders/Multiple Books | 5.94   | R        | 05/20/21       | 07/30/21  |               | 5017111249 | B       |

| Account<br>P.O. Id Item Vendor           | Description     | Item Description               | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|-----------------|--------------------------------|--------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-29-390-100-231                      | LIBRARY - BOOKS | Continued                      |        |          |                   |              |                          |            |
| 21-01976 479 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 5.35   | R        | 05/20/21          | 07/30/21     | 5017111250               | B          |
| 21-01976 480 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 5.94   | R        | 05/20/21          | 07/30/21     | 5017111251               | B          |
| 21-01976 481 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 16.51  | R        | 05/20/21          | 07/30/21     | 5017111252               | B          |
| 21-01976 482 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 9.68   | R        | 05/20/21          | 07/30/21     | 5017111253               | B          |
| 21-01976 483 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 9.68   | R        | 05/20/21          | 07/30/21     | 5017111254               | B          |
| 21-01976 484 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 11.12  | R        | 05/20/21          | 07/30/21     | 5017111255               | B          |
| 21-01976 485 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 14.30  | R        | 05/20/21          | 07/30/21     | 5017111256               | B          |
| 21-01976 486 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21          | 07/30/21     | 5017111257               | B          |
| 21-01976 487 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 382.93 | R        | 05/20/21          | 07/30/21     | 5017114617               | B          |
| 21-01976 488 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 16.14  | R        | 05/20/21          | 07/30/21     | 5017114618               | B          |
| 21-01976 489 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 10.60  | R        | 05/20/21          | 07/30/21     | 5017114619               | B          |
| 21-01976 490 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 10.10  | R        | 05/20/21          | 07/30/21     | 5017114620               | B          |
| 21-01976 491 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 4.75   | R        | 05/20/21          | 07/30/21     | 5017114621               | B          |
| 21-01976 492 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 13.68  | R        | 05/20/21          | 07/30/21     | 5017115568               | B          |
| 21-01976 493 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 30.12  | R        | 05/20/21          | 07/30/21     | 5017115569               | B          |
| 21-01976 494 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 71.57  | R        | 05/20/21          | 07/30/21     | 5017115570               | B          |
| 21-01976 495 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 44.78  | R        | 05/20/21          | 07/30/21     | 5017115571               | B          |
| 21-01976 496 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 14.36  | R        | 05/20/21          | 07/30/21     | 5017115572               | B          |
| 21-01976 497 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 27.36  | R        | 05/20/21          | 07/30/21     | 5017115573               | B          |
| 21-01976 498 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 8.99   | R        | 05/20/21          | 07/30/21     | 5017096820               | B          |
| 21-01976 499 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 14.50  | R        | 05/20/21          | 07/30/21     | 5017096821               | B          |
| 21-01976 500 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 16.20  | R        | 05/20/21          | 07/30/21     | 5017102261               | B          |
| 21-01976 501 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 366.40 | R        | 05/20/21          | 07/30/21     | 5017102262               | B          |
| 21-01976 502 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 11.87  | R        | 05/20/21          | 07/30/21     | 5017102263               | B          |
| 21-01976 503 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 32.38  | R        | 05/20/21          | 07/30/21     | 5017102264               | B          |
| 21-01976 504 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 10.22  | R        | 05/20/21          | 07/30/21     | 5017102265               | B          |
| 21-01976 505 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 50.40  | R        | 05/20/21          | 07/30/21     | 5017102266               | B          |
| 21-01976 506 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 15.29  | R        | 05/20/21          | 07/30/21     | 5017102267               | B          |
| 21-01976 507 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 106.07 | R        | 05/20/21          | 07/30/21     | 5017104391               | B          |
| 21-01976 508 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21          | 07/30/21     | 5017104392               | B          |
| 21-01976 509 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 65.76  | R        | 05/20/21          | 07/30/21     | 5017104393               | B          |
| 21-01976 510 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21          | 07/30/21     | 5017104394               | B          |
| 21-01976 511 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 11.69  | R        | 05/20/21          | 07/30/21     | 5017104395               | B          |
| 21-01976 512 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 12.91  | R        | 05/20/21          | 07/30/21     | 5017104396               | B          |
| 21-01976 513 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 3.87   | R        | 05/20/21          | 07/30/21     | 5017104397               | B          |
| 21-01976 514 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 6.99   | R        | 05/20/21          | 07/30/21     | 5017104398               | B          |
| 21-01976 515 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 11.69  | R        | 05/20/21          | 07/30/21     | 5017104399               | B          |
| 21-01976 516 BAKER010 BAKER & TAYLOR CO. |                 | Standing Orders/Multiple Books | 10.75  | R        | 05/20/21          | 07/30/21     | 5017104400               | B          |

| Account             | Description                 |                                | First  | Rcvd     | Chk/Void | PO       |            |      |
|---------------------|-----------------------------|--------------------------------|--------|----------|----------|----------|------------|------|
| P.O. Id             | Item Vendor                 | Item Description               | Amount | Stat/Chk | Enc Date | Date     | Invoice    | Type |
| 1-01-29-390-100-231 | LIBRARY - BOOKS             | Continued                      |        |          |          |          |            |      |
| 21-01976 517        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.50  | R        | 05/20/21 | 07/30/21 | 5017104401 | B    |
| 21-01976 518        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21 | 07/30/21 | 5017104402 | B    |
| 21-01976 519        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 34.20  | R        | 05/20/21 | 07/30/21 | 5017104403 | B    |
| 21-01976 520        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12  | R        | 05/20/21 | 07/30/21 | 5017108203 | B    |
| 21-01976 521        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.44  | R        | 05/20/21 | 07/30/21 | 5017108204 | B    |
| 21-01976 522        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.06  | R        | 05/20/21 | 07/30/21 | 5017108205 | B    |
| 21-01976 523        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.99  | R        | 05/20/21 | 07/30/21 | 5017108206 | B    |
| 21-01976 524        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94   | R        | 05/20/21 | 07/30/21 | 5017108207 | B    |
| 21-01976 525        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 152.90 | R        | 05/20/21 | 07/30/21 | 5017108208 | B    |
| 21-01976 526        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35   | R        | 05/20/21 | 07/30/21 | 5017108209 | B    |
| 21-01976 527        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 174.40 | R        | 05/20/21 | 07/30/21 | 5017108210 | B    |
| 21-01976 528        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 2.97   | R        | 05/20/21 | 07/30/21 | 5017108211 | B    |
| 21-01976 529        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.92   | R        | 05/20/21 | 07/30/21 | 5017108212 | B    |
| 21-01976 530        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.68   | R        | 05/20/21 | 07/30/21 | 5017108213 | B    |
| 21-01976 531        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.67  | R        | 05/20/21 | 07/30/21 | 2036052777 | B    |
| 21-01976 532        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.32   | R        | 05/20/21 | 07/30/21 | 2036052778 | B    |
| 21-01976 533        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.52  | R        | 05/20/21 | 07/30/21 | 2036052779 | B    |
| 21-01976 534        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 105.75 | R        | 05/20/21 | 07/30/21 | 2036052780 | B    |
| 21-01976 535        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 52.11  | R        | 05/20/21 | 07/30/21 | 2036069862 | B    |
| 21-01976 536        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.32  | R        | 05/20/21 | 07/30/21 | 2036077027 | B    |
| 21-01976 537        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.63  | R        | 05/20/21 | 07/30/21 | 2036080120 | B    |
| 21-01976 538        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 43.14  | R        | 05/20/21 | 07/30/21 | 2036080121 | B    |
| 21-01976 539        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.14  | R        | 05/20/21 | 07/30/21 | 5017079346 | B    |
| 21-01976 540        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.06  | R        | 05/20/21 | 07/30/21 | 5017079347 | B    |
| 21-01976 541        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 108.76 | R        | 05/20/21 | 07/30/21 | 5017079348 | B    |
| 21-01976 542        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94   | R        | 05/20/21 | 07/30/21 | 5017079349 | B    |
| 21-01976 543        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.75   | R        | 05/20/21 | 07/30/21 | 5017079350 | B    |
| 21-01976 544        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.42  | R        | 05/20/21 | 07/30/21 | 5017079351 | B    |
| 21-01976 545        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.48  | R        | 05/20/21 | 07/30/21 | 5017079352 | B    |
| 21-01976 546        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.90  | R        | 05/20/21 | 07/30/21 | 5017079353 | B    |
| 21-01976 547        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.35  | R        | 05/20/21 | 07/30/21 | 5017079354 | B    |
| 21-01976 548        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21 | 07/30/21 | 5017079355 | B    |
| 21-01976 549        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.83  | R        | 05/20/21 | 07/30/21 | 5017079356 | B    |
| 21-01976 550        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.12  | R        | 05/20/21 | 07/30/21 | 5017096803 | B    |
| 21-01976 551        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.42  | R        | 05/20/21 | 07/30/21 | 5017096804 | B    |
| 21-01976 552        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.15  | R        | 05/20/21 | 07/30/21 | 5017096805 | B    |
| 21-01976 553        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.65  | R        | 05/20/21 | 07/30/21 | 5017096806 | B    |
| 21-01976 554        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.49   | R        | 05/20/21 | 07/30/21 | 5017096807 | B    |



| Account             | Description                     | Item Description               | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|---------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                     |                                |        |          |                |           |               |            |         |
| 1-01-29-390-100-231 | LIBRARY - BOOKS                 | Continued                      |        |          |                |           |               |            |         |
| 21-01976            | 555 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.04  | R        | 05/20/21       | 07/30/21  |               | 5017096808 | B       |
| 21-01976            | 556 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.82  | R        | 05/20/21       | 07/30/21  |               | 5017096809 | B       |
| 21-01976            | 557 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 3.87   | R        | 05/20/21       | 07/30/21  |               | 5017096810 | B       |
| 21-01976            | 558 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.50  | R        | 05/20/21       | 07/30/21  |               | 5017096811 | B       |
| 21-01976            | 559 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.37  | R        | 05/20/21       | 07/30/21  |               | 5017096812 | B       |
| 21-01976            | 560 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 41.38  | R        | 05/20/21       | 07/30/21  |               | 5017096813 | B       |
| 21-01976            | 561 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.26  | R        | 05/20/21       | 07/30/21  |               | 5017096814 | B       |
| 21-01976            | 562 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 40.51  | R        | 05/20/21       | 07/30/21  |               | 5017096815 | B       |
| 21-01976            | 563 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 136.20 | R        | 05/20/21       | 07/30/21  |               | 5017096816 | B       |
| 21-01976            | 564 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 120.60 | R        | 05/20/21       | 07/30/21  |               | 5017096817 | B       |
| 21-01976            | 565 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73   | R        | 05/20/21       | 07/30/21  |               | 5017096818 | B       |
| 21-01976            | 566 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.06  | R        | 05/20/21       | 07/30/21  |               | 5017096819 | B       |
| 21-01976            | 567 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.34  | R        | 05/20/21       | 07/30/21  |               | 5017115574 | B       |
| 21-01976            | 568 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 3.97   | R        | 05/20/21       | 07/30/21  |               | 5017115575 | B       |
| 21-01976            | 569 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.56  | R        | 05/20/21       | 07/30/21  |               | 5017115576 | B       |
| 21-01976            | 570 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 63.05  | R        | 05/20/21       | 07/30/21  |               | 5017115577 | B       |
| 21-01976            | 571 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.04  | R        | 05/20/21       | 07/30/21  |               | 5017115578 | B       |
| 21-01976            | 572 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.35  | R        | 05/20/21       | 07/30/21  |               | 5017115579 | B       |
| 21-01976            | 573 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.06  | R        | 05/20/21       | 07/30/21  |               | 5017115580 | B       |
| 21-01976            | 574 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.13  | R        | 05/20/21       | 07/30/21  |               | 5017115581 | B       |
| 21-01976            | 575 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 52.04  | R        | 05/20/21       | 07/30/21  |               | 5017114277 | B       |
| 21-01976            | 576 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.52  | R        | 05/20/21       | 07/30/21  |               | 5017117434 | B       |
| 21-01976            | 577 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 219.14 | R        | 05/20/21       | 07/30/21  |               | 5017117435 | B       |
| 21-01976            | 578 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21       | 07/30/21  |               | 5017117436 | B       |
| 21-01976            | 579 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12  | R        | 05/20/21       | 07/30/21  |               | 5017117437 | B       |
| 21-01976            | 580 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.55  | R        | 05/20/21       | 07/30/21  |               | 5017117438 | B       |
| 21-01976            | 581 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.04  | R        | 05/20/21       | 07/30/21  |               | 5017117439 | B       |
| 21-01976            | 582 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.55  | R        | 05/20/21       | 07/30/21  |               | 5017117440 | B       |
| 21-01976            | 583 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.00  | R        | 05/20/21       | 07/30/21  |               | 5017117441 | B       |
| 21-01976            | 584 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.55  | R        | 05/20/21       | 07/30/21  |               | 5017117442 | B       |
| 21-01976            | 585 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.29   | R        | 05/20/21       | 07/30/21  |               | 5017117443 | B       |
| 21-01976            | 586 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.08  | R        | 05/20/21       | 07/30/21  |               | 5017117444 | B       |
| 21-01976            | 587 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73   | R        | 05/20/21       | 07/30/21  |               | 5017117445 | B       |
| 21-01976            | 588 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.97  | R        | 05/20/21       | 07/30/21  |               | 5017117446 | B       |
| 21-01976            | 589 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.89   | R        | 05/20/21       | 07/30/21  |               | 5017117447 | B       |
| 21-01976            | 590 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73   | R        | 05/20/21       | 07/30/21  |               | 5017117448 | B       |
| 21-01976            | 591 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 184.51 | R        | 05/20/21       | 07/30/21  |               | 5017122589 | B       |
| 21-01976            | 592 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.30  | R        | 05/20/21       | 07/30/21  |               | 5017122590 | B       |

| Account               | Description        | Item Description               | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice    | PO Type |
|-----------------------|--------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-29-390-100-231   | LIBRARY - BOOKS    | Continued                      |        |          |                |           |               |            |         |
| 21-01976 593 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.20  | R        | 05/20/21       | 07/30/21  |               | 5017122591 | B       |
| 21-01976 594 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 173.07 | R        | 05/20/21       | 07/30/21  |               | 5017122592 | B       |
| 21-01976 595 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.14  | R        | 05/20/21       | 08/05/21  |               | 2036087892 | B       |
| 21-01976 596 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 50.03  | R        | 05/20/21       | 08/05/21  |               | 2036087893 | B       |
| 21-01976 597 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.79  | R        | 05/20/21       | 08/05/21  |               | 2036087894 | B       |
| 21-01976 598 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 53.18  | R        | 05/20/21       | 08/05/21  |               | 2036093414 | B       |
| 21-01976 599 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 191.02 | R        | 05/20/21       | 08/05/21  |               | 5017117861 | B       |
| 21-01976 600 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.42  | R        | 05/20/21       | 08/05/21  |               | 5017122102 | B       |
| 21-01976 601 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.35   | R        | 05/20/21       | 08/05/21  |               | 5017122103 | B       |
| 21-01976 602 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.52  | R        | 05/20/21       | 08/05/21  |               | 5017122104 | B       |
| 21-01976 603 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.42  | R        | 05/20/21       | 08/05/21  |               | 5017122105 | B       |
| 21-01976 604 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.55  | R        | 05/20/21       | 08/05/21  |               | 5017122106 | B       |
| 21-01976 605 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.58  | R        | 05/20/21       | 08/05/21  |               | 5017122107 | B       |
| 21-01976 606 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.06  | R        | 05/20/21       | 08/05/21  |               | 5017122108 | B       |
| 21-01976 607 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73   | R        | 05/20/21       | 08/05/21  |               | 5017122109 | B       |
| 21-01976 608 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.36  | R        | 05/20/21       | 08/05/21  |               | 5017122110 | B       |
| 21-01976 609 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.06  | R        | 05/20/21       | 08/05/21  |               | 5017122111 | B       |
| 21-01976 610 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 05/20/21       | 08/05/21  |               | 5017122112 | B       |
| 21-01976 611 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.29  | R        | 05/20/21       | 08/05/21  |               | 5017122113 | B       |
| 21-01976 612 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.06   | R        | 05/20/21       | 08/05/21  |               | 5017122114 | B       |
| 21-01976 613 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.88  | R        | 05/20/21       | 08/05/21  |               | 5017122115 | B       |
| 21-01976 614 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.68   | R        | 05/20/21       | 08/05/21  |               | 5017122116 | B       |
| 21-01976 615 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 56.08  | R        | 05/20/21       | 08/05/21  |               | 5017122117 | B       |
| 21-01976 616 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.19  | R        | 05/20/21       | 08/05/21  |               | 5017122118 | B       |
| 21-01976 617 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.60   | R        | 05/20/21       | 08/05/21  |               | 5017122119 | B       |
| 21-01976 618 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06  | R        | 05/20/21       | 08/05/21  |               | 5017122120 | B       |
| 21-01976 619 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 150.02 | R        | 05/20/21       | 08/05/21  |               | 5017122121 | B       |
| 21-01976 620 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 60.24  | R        | 05/20/21       | 08/05/21  |               | 5017137068 | B       |
| 21-01976 621 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.68  | R        | 05/20/21       | 08/05/21  |               | 5017137069 | B       |
| 21-01976 622 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.75   | R        | 05/20/21       | 08/05/21  |               | 5017137070 | B       |
| 21-01976 623 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 279.11 | R        | 05/20/21       | 08/05/21  |               | 5017137071 | B       |
| 21-02643 2 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.48  | R        | 07/14/21       | 08/05/21  |               | 5017134828 | B       |
| 21-02643 3 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.40  | R        | 07/14/21       | 08/05/21  |               | 5017134829 | B       |
| 21-02643 4 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.44  | R        | 07/14/21       | 08/05/21  |               | 5017134830 | B       |
| 21-02643 5 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 41.49  | R        | 07/14/21       | 08/05/21  |               | 5017134831 | B       |
| 21-02643 6 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.71  | R        | 07/14/21       | 08/05/21  |               | 5017134832 | B       |
| 21-02643 7 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.48  | R        | 07/14/21       | 08/05/21  |               | 5017139257 | B       |
| 21-02643 8 BAKER010   | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.09  | R        | 07/14/21       | 08/05/21  |               | 5017139258 | B       |

| Account             | Description                    |                                | First  | Rcvd     | Chk/Void |          | PO           |      |
|---------------------|--------------------------------|--------------------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id             | Item Vendor                    | Item Description               | Amount | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| 1-01-29-390-100-231 | LIBRARY - BOOKS                | Continued                      |        |          |          |          |              |      |
| 21-02643            | 9 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 11.81  | R        | 07/14/21 | 08/05/21 | 5017139259   | B    |
| 21-02643            | 10 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.98  | R        | 07/14/21 | 08/05/21 | 5017139260   | B    |
| 21-02643            | 11 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.53  | R        | 07/14/21 | 08/05/21 | 5017139261   | B    |
| 21-02643            | 12 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 53.30  | R        | 07/14/21 | 08/05/21 | 5017139262   | B    |
| 21-02643            | 13 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.50  | R        | 07/14/21 | 08/05/21 | 5017139263   | B    |
| 21-02643            | 14 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.67  | R        | 07/14/21 | 08/05/21 | 5017139264   | B    |
| 21-02643            | 15 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12  | R        | 07/14/21 | 08/05/21 | 5017139265   | B    |
| 21-02643            | 16 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.20  | R        | 07/14/21 | 08/05/21 | 5017139266   | B    |
| 21-02643            | 17 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.51  | R        | 07/14/21 | 08/05/21 | 5017140506   | B    |
| 21-02643            | 18 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.53  | R        | 07/14/21 | 08/05/21 | 5017144990   | B    |
| 21-02643            | 19 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.05  | R        | 07/14/21 | 08/05/21 | 5017144991   | B    |
| 21-02643            | 20 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.44  | R        | 07/14/21 | 08/05/21 | 5017144992   | B    |
| 21-02643            | 21 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.04  | R        | 07/14/21 | 08/05/21 | 5017144993   | B    |
| 21-02643            | 22 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.83  | R        | 07/14/21 | 08/05/21 | 5017144994   | B    |
| 21-02643            | 23 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.82  | R        | 07/14/21 | 08/05/21 | 5017144995   | B    |
| 21-02643            | 24 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 107.92 | R        | 07/14/21 | 08/05/21 | 5017144996   | B    |
| 21-02643            | 25 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.92   | R        | 07/14/21 | 08/05/21 | 5017144997   | B    |
| 21-02643            | 26 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 55.86  | R        | 07/14/21 | 08/05/21 | 5017144998   | B    |
| 21-02643            | 27 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.64  | R        | 07/14/21 | 08/05/21 | 5017144999   | B    |
| 21-02643            | 28 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.14  | R        | 07/14/21 | 08/05/21 | 5017145000   | B    |
| 21-02643            | 29 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.68   | R        | 07/14/21 | 08/05/21 | 5017145001   | B    |
| 21-02643            | 30 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 07/14/21 | 08/05/21 | 5017145002   | B    |
| 21-02643            | 31 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 55.29  | R        | 07/14/21 | 08/05/21 | 5017145003   | B    |
| 21-02643            | 32 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.69  | R        | 07/14/21 | 08/05/21 | 2036100501   | B    |
| 21-02643            | 33 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 101.46 | R        | 07/14/21 | 08/05/21 | 2036100502   | B    |
| 21-02643            | 34 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.07  | R        | 07/14/21 | 08/05/21 | 2036106209   | B    |
| 21-02643            | 35 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 55.27  | R        | 07/14/21 | 08/05/21 | 5017125127   | B    |
| 21-02643            | 36 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.04  | R        | 07/14/21 | 08/05/21 | 5017125128   | B    |
| 21-02643            | 37 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.28  | R        | 07/14/21 | 08/05/21 | 5017125129   | B    |
| 21-02643            | 38 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.53  | R        | 07/14/21 | 08/05/21 | 5017125130   | B    |
| 21-02643            | 39 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.53  | R        | 07/14/21 | 08/05/21 | 5017125131   | B    |
| 21-02643            | 40 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.87  | R        | 07/14/21 | 08/05/21 | 5017125132   | B    |
| 21-02643            | 41 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.00  | R        | 07/14/21 | 08/05/21 | 5017125133   | B    |
| 21-02643            | 42 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.16  | R        | 07/14/21 | 08/05/21 | 5017125134   | B    |
| 21-02643            | 43 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06  | R        | 07/14/21 | 08/05/21 | 5017125135   | B    |
| 21-02643            | 44 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 144.90 | R        | 07/14/21 | 08/05/21 | 5017126860   | B    |
| 21-02643            | 45 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 300.73 | R        | 07/14/21 | 08/05/21 | 5017126861   | B    |
| 21-02643            | 46 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12  | R        | 07/14/21 | 08/05/21 | 5017131566   | B    |

| Account                                 | Description                    |           | First    | Rcvd     | Chk/Void | PO         |      |
|---|--------------------------------|-----------|----------|----------|----------|------------|------|
| P.O. Id Item Vendor                     | Item Description               | Amount    | Stat/Chk | Enc Date | Date     | Invoice    | Type |
| 1-01-29-390-100-231                     | LIBRARY - BOOKS                |           |          |          |          |            |      |
|   | Continued                      |           |          |          |          |            |      |
| 21-02643 47 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.94     | R        | 07/14/21 | 08/05/21 | 5017131567 | B    |
| 21-02643 48 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 43.57     | R        | 07/14/21 | 08/05/21 | 5017131568 | B    |
| 21-02643 49 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.96     | R        | 07/14/21 | 08/05/21 | 5017131569 | B    |
| 21-02643 50 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94      | R        | 07/14/21 | 08/05/21 | 5017131570 | B    |
| 21-02643 51 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 99.40     | R        | 07/14/21 | 08/05/21 | 5017131571 | B    |
| 21-02643 52 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.19     | R        | 07/14/21 | 08/05/21 | 5017131572 | B    |
| 21-02643 53 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.47      | R        | 07/14/21 | 08/05/21 | 5017131573 | B    |
| 21-02643 54 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.35     | R        | 07/14/21 | 08/05/21 | 5017131574 | B    |
| 21-02643 55 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.88     | R        | 07/14/21 | 08/05/21 | 5017131575 | B    |
| 21-02643 56 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.96     | R        | 07/14/21 | 08/05/21 | 5017131576 | B    |
| 21-02643 57 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 134.40    | R        | 07/14/21 | 08/05/21 | 5017131577 | B    |
| 21-02643 58 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.19     | R        | 07/14/21 | 08/05/21 | 5017131578 | B    |
| 21-02643 59 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.53     | R        | 07/14/21 | 08/05/21 | 5017131579 | B    |
| 21-02643 60 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 47.88     | R        | 07/14/21 | 08/05/21 | 5017131580 | B    |
| 21-02643 61 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 60.24     | R        | 07/14/21 | 08/05/21 | 5017134821 | B    |
| 21-02643 62 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12     | R        | 07/14/21 | 08/05/21 | 5017134822 | B    |
| 21-02643 63 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.13     | R        | 07/14/21 | 08/05/21 | 5017134823 | B    |
| 21-02643 64 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.06     | R        | 07/14/21 | 08/05/21 | 5017134824 | B    |
| 21-02643 65 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.66     | R        | 07/14/21 | 08/05/21 | 5017134825 | B    |
| 21-02643 66 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.79     | R        | 07/14/21 | 08/05/21 | 5017134826 | B    |
| 21-02643 67 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.12     | R        | 07/14/21 | 08/05/21 | 5017134827 | B    |
| 21-02660 2 BRODA020 BRODART CO.         | Standing Orders/Multiple Books | 107.62    | R        | 07/14/21 | 08/05/21 | B6230508   | B    |
|   |                                | 11,648.22 |          |          |          |            |      |
| 1-01-29-390-100-233                     | LIBRARY - AUDIO BOOKS          |           |          |          |          |            |      |
| 21-00474 23 MIDWE010 MIDWEST TAPE       | Audio Books                    | 39.99     | R        | 01/25/21 | 08/05/21 | 500661405  | B    |
| 21-00474 24 MIDWE010 MIDWEST TAPE       | Audio Books                    | 39.99     | R        | 01/25/21 | 08/05/21 | 500724702  | B    |
| 21-00474 25 MIDWE010 MIDWEST TAPE       | Audio Books                    | 36.99     | R        | 01/25/21 | 08/05/21 | 500724704  | B    |
| 21-00474 26 MIDWE010 MIDWEST TAPE       | Audio Books                    | 604.85    | R        | 01/25/21 | 08/05/21 | 500748642  | B    |
| 21-00474 27 MIDWE010 MIDWEST TAPE       | Audio Books                    | 159.96    | R        | 01/25/21 | 08/05/21 | 500756465  | B    |
| 21-00474 28 MIDWE010 MIDWEST TAPE       | Audio Books                    | 128.97    | R        | 01/25/21 | 08/05/21 | 500785217  | B    |
| 21-02642 2 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 266.20    | R        | 07/14/21 | 08/03/21 | 354031     | B    |
| 21-02642 3 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 719.87    | R        | 07/14/21 | 08/03/21 | 354576     | B    |
| 21-02642 4 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 537.37    | R        | 07/14/21 | 08/03/21 | 354699     | B    |
| 21-02642 5 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 44.99     | R        | 07/14/21 | 08/03/21 | 355832     | B    |
| 21-02642 6 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 131.23    | R        | 07/14/21 | 08/03/21 | 356248     | B    |
| 21-02642 7 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 179.97    | R        | 07/14/21 | 08/03/21 | 356443     | B    |
| 21-02642 8 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways             | 82.48     | R        | 07/14/21 | 08/03/21 | 356448     | B    |

| Account<br>P.O. Id Item Vendor | Description                         | Item Description   | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|-------------------------------------|--------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-29-390-100-233            | LIBRARY - AUDIO BOOKS               | Continued          |                 |          |                   |              |                          |            |
| 21-02642 9                     | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 63.74           | R        | 07/14/21          | 08/03/21     | 356523                   | B          |
| 21-02642 10                    | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 138.73          | R        | 07/14/21          | 08/03/21     | 356525                   | B          |
| 21-02642 11                    | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 416.16          | R        | 07/14/21          | 08/05/21     | 357122                   | B          |
| 21-02642 12                    | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 221.21          | R        | 07/14/21          | 08/05/21     | 357394                   | B          |
| 21-02642 13                    | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 52.49           | R        | 07/14/21          | 08/05/21     | 358029                   | B          |
| 21-02642 14                    | FINDAWAY FINDAWAY WORLD, LLC        | Multiple Playaways | 41.24           | R        | 07/14/21          | 08/05/21     | 358088                   | B          |
|                                |                                     |                    | <u>3,906.43</u> |          |                   |              |                          |            |
| 1-01-29-390-100-234            | LIBRARY - MUSIC CD                  |                    |                 |          |                   |              |                          |            |
| 21-00478 20                    | MIDWE010 MIDWEST TAPE               | Music CDs          | 22.48           | R        | 01/25/21          | 08/05/21     | 500748643                | B          |
| 21-00478 21                    | MIDWE010 MIDWEST TAPE               | Music CDs          | 10.49           | R        | 01/25/21          | 08/05/21     | 500756466                | B          |
| 21-00478 22                    | MIDWE010 MIDWEST TAPE               | Music CDs          | 42.71           | R        | 01/25/21          | 08/05/21     | 500756468                | B          |
| 21-00478 23                    | MIDWE010 MIDWEST TAPE               | Music CDs          | 170.10          | R        | 01/25/21          | 08/05/21     | 500785218                | B          |
| 21-00478 24                    | MIDWE010 MIDWEST TAPE               | Music CDs          | 74.91           | R        | 01/25/21          | 08/05/21     | 500785533                | B          |
|                                |                                     |                    | <u>320.69</u>   |          |                   |              |                          |            |
| 1-01-29-390-100-235            | LIBRARY - VIDEO GAMES               |                    |                 |          |                   |              |                          |            |
| 21-00481 7                     | ALLIENT ALLIANCE ENTERTAINMENT, LLC | Video Games        | 219.97          | R        | 01/25/21          | 08/05/21     | PLS58121128              | B          |
| 1-01-29-390-100-236            | LIBRARY - VIDEO & DVD               |                    |                 |          |                   |              |                          |            |
| 21-00475 104                   | MIDWE010 MIDWEST TAPE               | DVD's              | 20.98           | R        | 01/25/21          | 08/05/21     | 500785219                | B          |
| 21-00475 105                   | MIDWE010 MIDWEST TAPE               | DVD's              | 41.99           | R        | 01/25/21          | 08/05/21     | 500785530                | B          |
| 21-00475 106                   | MIDWE010 MIDWEST TAPE               | DVD's              | 62.26           | R        | 01/25/21          | 08/05/21     | 500785531                | B          |
| 21-00475 107                   | MIDWE010 MIDWEST TAPE               | DVD's              | 26.24           | R        | 01/25/21          | 08/05/21     | 500785532                | B          |
| 21-00475 108                   | MIDWE010 MIDWEST TAPE               | DVD's              | 148.32          | R        | 01/25/21          | 08/05/21     | 500785535                | B          |
| 21-00475 109                   | MIDWE010 MIDWEST TAPE               | DVD's              | 27.97           | R        | 01/25/21          | 08/05/21     | 500785536                | B          |
| 21-00475 110                   | MIDWE010 MIDWEST TAPE               | DVD's              | 137.16          | R        | 01/25/21          | 08/05/21     | 500785537                | B          |
| 21-00476 20                    | BAKER010 BAKER & TAYLOR CO.         | Multiple DVDs      | 42.52           | R        | 01/25/21          | 08/05/21     | H56154940                | B          |
| 21-00476 21                    | BAKER010 BAKER & TAYLOR CO.         | Multiple DVDs      | 17.74           | R        | 01/25/21          | 08/05/21     | H56180140                | B          |
| 21-00476 22                    | BAKER010 BAKER & TAYLOR CO.         | Multiple DVDs      | 46.13           | R        | 01/25/21          | 08/05/21     | H56180141                | B          |
| 21-00476 23                    | BAKER010 BAKER & TAYLOR CO.         | Multiple DVDs      | 83.73           | R        | 01/25/21          | 08/05/21     | H56267730                | B          |
| 21-00477 5                     | ALLIENT ALLIANCE ENTERTAINMENT, LLC | Multiple DVD's     | 58.48           | R        | 01/25/21          | 08/03/21     | PLS57657409              | B          |
| 21-00477 6                     | ALLIENT ALLIANCE ENTERTAINMENT, LLC | Multiple DVD's     | 261.70          | R        | 01/25/21          | 08/05/21     | PLS58099442              | B          |
| 21-02370 2                     | MIDWE010 MIDWEST TAPE               | DVDs               | 32.18           | R        | 06/23/21          | 08/05/21     | 500681301                | B          |
| 21-02370 3                     | MIDWE010 MIDWEST TAPE               | DVDs               | 104.95          | R        | 06/23/21          | 08/05/21     | 500681303                | B          |
| 21-02370 4                     | MIDWE010 MIDWEST TAPE               | DVDs               | 24.49           | R        | 06/23/21          | 08/05/21     | 500681304                | B          |
| 21-02370 5                     | MIDWE010 MIDWEST TAPE               | DVDs               | 15.39           | R        | 06/23/21          | 08/05/21     | 500681305                | B          |
| 21-02370 6                     | MIDWE010 MIDWEST TAPE               | DVDs               | 52.47           | R        | 06/23/21          | 08/05/21     | 500706431                | B          |

| Account             | Description                        | Item Description  | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|------------------------------------|---|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-29-390-100-236 | LIBRARY - VIDEO & DVD              | Continued   |                  |          |                |           |               |                 |         |
| 21-02370            | 7 MIDWE010                         | MIDWEST TAPE DVDS   | 20.99            | R        | 06/23/21       | 08/05/21  |               | 500706432       | B       |
| 21-02370            | 8 MIDWE010                         | MIDWEST TAPE DVDS   | 9.09             | R        | 06/23/21       | 08/05/21  |               | 500706433       | B       |
| 21-02370            | 9 MIDWE010                         | MIDWEST TAPE DVDS   | 118.95           | R        | 06/23/21       | 08/05/21  |               | 500706434       | B       |
| 21-02370            | 10 MIDWE010                        | MIDWEST TAPE DVDS   | 18.87            | R        | 06/23/21       | 08/05/21  |               | 500706436       | B       |
| 21-02370            | 11 MIDWE010                        | MIDWEST TAPE DVDS   | 13.99            | R        | 06/23/21       | 08/05/21  |               | 500724705       | B       |
| 21-02370            | 12 MIDWE010                        | MIDWEST TAPE DVDS   | 51.06            | R        | 06/23/21       | 08/05/21  |               | 500724706       | B       |
| 21-02370            | 13 MIDWE010                        | MIDWEST TAPE DVDS   | 286.87           | R        | 06/23/21       | 08/05/21  |               | 500724707       | B       |
| 21-02370            | 14 MIDWE010                        | MIDWEST TAPE DVDS   | 41.98            | R        | 06/23/21       | 08/05/21  |               | 500724708       | B       |
| 21-02370            | 15 MIDWE010                        | MIDWEST TAPE DVDS   | 33.58            | R        | 06/23/21       | 08/05/21  |               | 500748645       | B       |
| 21-02370            | 16 MIDWE010                        | MIDWEST TAPE DVDS   | 13.28            | R        | 06/23/21       | 08/05/21  |               | 500748646       | B       |
| 21-02370            | 17 MIDWE010                        | MIDWEST TAPE DVDS   | 89.54            | R        | 06/23/21       | 08/05/21  |               | 500748647       | B       |
| 21-02370            | 18 MIDWE010                        | MIDWEST TAPE DVDS   | 10.49            | R        | 06/23/21       | 08/05/21  |               | 500756467       | B       |
| 21-02370            | 19 MIDWE010                        | MIDWEST TAPE DVDS   | 23.07            | R        | 06/23/21       | 08/05/21  |               | 500762900       | B       |
|                     |                                    |   | <u>1,936.46</u>  |          |                |           |               |                 |         |
| 1-01-29-390-100-238 | LIBRARY - ELECTRONIC SUBSCRIPTIONS |   |                  |          |                |           |               |                 |         |
| 21-00445            | 2 THOMSONR                         | THOMSON REUTERS West ProFlex - Subscription               | 550.00           | R        | 01/22/21       | 08/11/21  |               | 844767873       | B       |
| 21-02620            | 1 PROQU010                         | PROQUEST INFO. AND LEARNING Syndetic Subscription Renewal | 3,454.28         | R        | 07/14/21       | 07/28/21  |               | 70688657        |         |
|                     |                                    |   | <u>4,004.28</u>  |          |                |           |               |                 |         |
| 1-01-29-390-100-239 | LIBRARY - E MATERIALS              |   |                  |          |                |           |               |                 |         |
| 21-01388            | 2 OVERDRIV                         | OVERDRIVE, INC. EBooks/Digital Content                    | 4,993.62         | R        | 03/24/21       | 07/28/21  |               | 00995c021291997 | B       |
| 21-02185            | 3 MIDWE010                         | MIDWEST TAPE Hoopla Subscription                          | 2,886.55         | R        | 06/07/21       | 08/05/21  |               | 500789299       | B       |
|                     |                                    |   | <u>7,880.17</u>  |          |                |           |               |                 |         |
| 1-01-29-390-100-245 | LIBRARY - AUTOMATION SERVICES      |   |                  |          |                |           |               |                 |         |
| 21-00222            | 8 ELMUSA                           | ELM USA INC Automated Disc Cleaning                       | 39.50            | R        | 01/19/21       | 07/28/21  |               | 41145           | B       |
| 21-02514            | 2 FARON010                         | FARONICS TECH. USA, INC. Deep Freeze ENT Renewal          | 661.50           | R        | 07/06/21       | 07/27/21  |               | 00197980MTP     | B       |
| 21-02629            | 1 OCLCO010                         | OCLC ONLINE COMPUTER CENTER Catoging & Metadata Renewal   | 21,148.65        | R        | 07/14/21       | 07/28/21  |               | 1000132562      |         |
| 21-02657            | 2 OCEANCOM                         | OCEAN COMPUTER GROUP Emergency Hardware/DataSupport       | 330.00           | R        | 07/14/21       | 07/28/21  |               | 282771M         | B       |
|                     |                                    |   | <u>22,179.65</u> |          |                |           |               |                 |         |
| 1-01-29-390-100-271 | LIBRARY - UTILITIES - ELECTRIC     |   |                  |          |                |           |               |                 |         |
| 21-00134            | 8 JCPL 010                         | JCP & L Electricity                                       | 6,724.78         | R        | 06/14/21       | 07/27/21  |               | JULY 2021       | B       |
| 1-01-29-390-100-272 | LIBRARY - UTILITIES - WATER        |   |                  |          |                |           |               |                 |         |
| 21-00127            | 14 AMERI230                        | AMERICAN WATER SHARED SERVICES Water Service              | 179.40           | R        | 05/04/21       | 08/05/21  |               | 7198 - JULY2021 | B       |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount                               | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|--------------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-29-390-100-272<br>21-00127 15 AMERI230 | LIBRARY - UTILITIES - WATER<br>AMERICAN WATER SHARED SERVICES Water Service            | Continued<br><u>802.37</u><br>981.77 | R        | 05/04/21          | 08/05/21     | 7024 - JULY2021          | B          |
| 1-01-29-390-100-273<br>21-00130 7 DIRECTEN  | LIBRARY - UTILITIES - GAS<br>DIRECT ENERGY MARKETING, INC. Natural Gas                 | 95.32                                | R        | 01/13/21          | 07/27/21     | HS12535216               | B          |
| 21-00132 7 NJNAT010                         | NJ NATURAL GAS CO. Gas Service   | <u>479.10</u><br>574.42              | R        | 03/30/21          | 07/28/21     | JUNE 2021                | B          |
| 1-01-29-390-100-275<br>21-00360 3 MIDDLE150 | LIBRARY - UTILITIES - SEWER<br>MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading    | 319.85                               | R        | 01/21/21          | 07/28/21     | 50015-0 2Q21             | B          |
| 1-01-29-390-100-280<br>21-00231 8 VERIZ070  | LIBRARY - SERVICE CONTRACTS<br>VERIZON WIRELESS Wireless Communication                 | 196.04                               | R        | 01/19/21          | 08/04/21     | 9884264933               | B          |
| 21-00312 9 DELAGE                           | TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance                               | 399.00                               | R        | 01/19/21          | 08/03/21     | 73211871                 | B          |
| 21-02333 1 BESAM010                         | ASSA ABLOY ENTRANCE SYSTEMS Maintenance and Inspections                                | 1,052.05                             | R        | 06/16/21          | 07/28/21     | SCI 64546                |            |
| 21-02425 1 HALLS010                         | HALL SECURITY Monitoring Renewal   | 240.00                               | R        | 06/23/21          | 08/05/21     | 115443                   |            |
| 21-02527 1 FUNDSLEA                         | FUNDS FOR LEARNING, LLC Connectivity Fund Services                                     | <u>1,800.00</u><br>3,687.09          | R        | 07/06/21          | 08/05/21     | 27951                    |            |
|   | Extd Total:  | 195,216.83                           |          |                   |              |                          |            |
|   | Department Total:  | 195,216.83                           |          |                   |              |                          |            |
|   | CAFR Total:  | 195,216.83                           |          |                   |              |                          |            |
| 1-01-30-415-100-115<br>21-02693 77 TOWNS020 | ACCUMULATED LEAVE COMPENSATION<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021 | 8,067.60                             | P        | 1534 07/21/21     | 07/21/21     | 07/21/21 7/23/2021       |            |
|   | Extd Total:  | 8,067.60                             |          |                   |              |                          |            |
|   | Department Total:  | 8,067.60                             |          |                   |              |                          |            |
|   | CAFR Total:  | 8,067.60                             |          |                   |              |                          |            |
| 1-01-31-430-200-271<br>21-00193 16 JCPL 010 | UTILITIES - ELECTRICITY - PBG<br>JCP & L TOWNSHIP ELECTRICITY CHARGES                  | 69.17                                | R        | 06/22/21          | 07/27/21     | 0311 6/9-7/8/21          | B          |
| 21-00193 17 JCPL 010                        | JCP & L TOWNSHIP ELECTRICITY CHARGES   | 4,697.55                             | R        | 06/22/21          | 07/27/21     | 3371 6/9-7/8/21          | B          |
| 21-00193 18 JCPL 010                        | JCP & L TOWNSHIP ELECTRICITY CHARGES   | <u>17,994.51</u><br>22,761.23        | R        | 06/22/21          | 08/10/21     | 95009205927              | B          |

| Account  | Description                             | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|--|---|--------------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-31-430-200-273                                | UTILITIES - ELECTRICITY - FIRE ACADEMY  |                                |           |          |                |           |               |                 |         |
| 21-00235 11 JCPL 010 JCP & L                       |   | FIRE ACADEMY ELECTRIC USAGE    | 275.77    | R        | 06/29/21       | 08/03/21  |               | 95009203788     | B       |
|  | Extd Total:                             |                                | 23,037.00 |          |                |           |               |                 |         |
|  | Department Total:                       |                                | 23,037.00 |          |                |           |               |                 |         |
| 1-01-31-435-200-271                                | UTILITIES - STREET LIGHTS - ELECTRICITY |                                |           |          |                |           |               |                 |         |
| 21-00275 9 JCPL 010 JCP & L                        |   | MONTHLY TRAFFIC LIGHTS         | 2,796.61  | R        | 06/14/21       | 07/27/21  |               | JULY, 2021      | B       |
| 21-00277 13 JCPL 010 JCP & L                       |   | MONTHLY STREET LIGHTS          | 50,416.74 | R        | 06/14/21       | 08/10/21  |               | JULY 2021       | B       |
|  |   |                                | 53,213.35 |          |                |           |               |                 |         |
|  | Extd Total:                             |                                | 53,213.35 |          |                |           |               |                 |         |
|  | Department Total:                       |                                | 53,213.35 |          |                |           |               |                 |         |
| 1-01-31-440-200-270                                | UTILITIES - TELEPHONE - PBG             |                                |           |          |                |           |               |                 |         |
| 21-00567 57 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 138.35    | R        | 05/05/21       | 08/04/21  |               | 5090 JULY 2021  | B       |
| 21-00567 58 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 278.68    | R        | 05/05/21       | 08/04/21  |               | 2848 JULY 2021  | B       |
| 21-00567 59 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 143.25    | R        | 05/05/21       | 08/04/21  |               | 0522 JULY 2021  | B       |
| 21-00567 60 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 278.68    | R        | 05/05/21       | 08/04/21  |               | 6814 JULY 2021  | B       |
| 21-00567 61 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 108.35    | R        | 05/05/21       | 08/04/21  |               | 5207 JULY 2021  | B       |
| 21-00567 62 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 79.99     | R        | 05/05/21       | 08/04/21  |               | 9492 JULY 2021  | B       |
| 21-00567 63 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 173.35    | R        | 05/05/21       | 08/04/21  |               | 3252 JULY 2021  | B       |
| 21-00567 64 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 303.35    | R        | 05/05/21       | 08/04/21  |               | 3893 JULY 2021  | B       |
| 21-00567 65 COMCAST COMCAST                        |   | SERVICES FOR VARIOUS TWP DEPTS | 135.43    | R        | 05/05/21       | 08/11/21  |               | 9476 JULY 2021  | B       |
| 21-00569 10 GRANITE GRANITE TELECOMMUNICATIONS, LL | TELECOMMUNICATION SYSTEMS               |                                | 5,891.06  | R        | 05/05/21       | 08/05/21  |               | 528844626       | B       |
| 21-00570 9 GTTCOMMU GTT COMMUNICATIONS DBA GTT     | MONTHLY SERVICES GTT AMERICA            |                                | 7,149.23  | R        | 05/05/21       | 08/04/21  |               | INV5256244      | B       |
| 21-00572 9 VERIZ030 VERIZON CABS                   | CABS MONTHLY SERVICES                   |                                | 1,060.25  | R        | 05/05/21       | 08/04/21  |               | M55548014621206 | B       |
| 21-00574 8 VERIZ010 VERIZON                        | MONTHLY PHONE CHARGES DPW               |                                | 8,779.36  | R        | 06/07/21       | 07/28/21  |               | 01-77 JULY 2021 | B       |
| 21-00576 42 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 64.95     | R        | 06/15/21       | 08/04/21  |               | 01-05 JULY 2021 | B       |
| 21-00576 43 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 64.95     | R        | 06/15/21       | 08/04/21  |               | 01-36 JULY 2021 | B       |
| 21-00576 44 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 179.99    | R        | 06/15/21       | 08/04/21  |               | 01-46 JULY 2021 | B       |
| 21-00576 45 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 149.98    | R        | 06/15/21       | 08/04/21  |               | 01-78 JULY 2021 | B       |
| 21-00576 46 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 134.99    | R        | 06/15/21       | 08/04/21  |               | 01-52 JULY 2021 | B       |
| 21-00576 47 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 154.99    | R        | 06/15/21       | 08/04/21  |               | 01-05 JULY 2021 | B       |
| 21-00576 48 VERIZ080 VERIZON HIGHSPEED/FIOS        | FIOS/HIGH SPEED INTERNET                |                                | 134.99    | R        | 06/15/21       | 08/04/21  |               | 01-16 JUNE 2021 | B       |
| 21-00590 8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/   | Monthly Network Services                |                                | 5,947.99  | R        | 05/05/21       | 07/27/21  |               | 477158          | B       |
|  |   |                                | 31,352.16 |          |                |           |               |                 |         |



| Account<br>P.O. Id Item Vendor                          | Description<br>Item Description | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT |                                 |                  |          |                   |              |                          |            |
| 21-00110 19 COMCAST COMCAST                             | SERVICES FOR VARIOUS TWP DEPTS  | 153.35           | R        | 06/15/21          | 08/04/21     | 5875 - JULY2021          | B          |
| 21-00110 20 COMCAST COMCAST                             | SERVICES FOR VARIOUS TWP DEPTS  | 173.35           | R        | 06/15/21          | 08/04/21     | 3245 - JULY2021          | B          |
| 21-00110 21 COMCAST COMCAST                             | SERVICES FOR VARIOUS TWP DEPTS  | 88.40            | R        | 06/15/21          | 08/04/21     | 0024 - JULY2021          | B          |
| 21-00573 16 VERIZ030 VERIZON CABS                       | CABS MONTHLY SERVICES.          | 1,340.55         | R        | 06/15/21          | 08/04/21     | M55507986121206          | B          |
| 21-00573 17 VERIZ030 VERIZON CABS                       | CABS MONTHLY SERVICES           | 2,131.35         | R        | 06/15/21          | 08/04/21     | M55786970421206          | B          |
| 21-00575 14 VERIZ010 VERIZON                            | MONTHLY PHONE CHARGES POLICE    | 4,202.91         | R        | 06/16/21          | 07/28/21     | 01-29 JULY 2021          | B          |
| 21-00575 15 VERIZ010 VERIZON                            | MONTHLY PHONE CHARGES POLICE    | <u>1,249.16</u>  | R        | 06/16/21          | 08/04/21     | 01-80 JULY 2021          | B          |
|   |                                 | 9,339.07         |          |                   |              |                          |            |
| 1-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS    |                                 |                  |          |                   |              |                          |            |
| 21-00577 29 VERIZ070 VERIZON WIRELESS                   | WIRELESS COMMUNICATIONS         | 340.66           | R        | 06/16/21          | 08/11/21     | 9884374980               | B          |
| 21-00577 30 VERIZ070 VERIZON WIRELESS                   | WIRELESS COMMUNICATIONS         | 6,932.11         | R        | 06/16/21          | 08/11/21     | 9885270469               | B          |
| 21-00577 31 VERIZ070 VERIZON WIRELESS                   | WIRELESS COMMUNICATIONS         | 3,111.01         | R        | 06/16/21          | 08/11/21     | 9885270470               | B          |
| 21-00577 32 VERIZ070 VERIZON WIRELESS                   | WIRELESS COMMUNICATIONS         | <u>146.48</u>    | R        | 06/16/21          | 08/11/21     | 9885270471               | B          |
|   |                                 | 10,530.26        |          |                   |              |                          |            |
|   | Extd Total:                     | 51,221.49        |          |                   |              |                          |            |
|   | Department Total:               | 51,221.49        |          |                   |              |                          |            |
| 1-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)    |                                 |                  |          |                   |              |                          |            |
| 21-00191 84 AMER1230 AMERICAN WATER SHARED SERVICES     | TOWNSHIP WATER CHARGES          | 178.82           | R        | 06/22/21          | 08/03/21     | 1482 6/19-7/21           | B          |
| 21-00191 85 AMER1230 AMERICAN WATER SHARED SERVICES     | TOWNSHIP WATER CHARGES          | 179.40           | R        | 06/22/21          | 08/03/21     | 8182 6/19-7/21           | B          |
| 21-00191 86 AMER1230 AMERICAN WATER SHARED SERVICES     | TOWNSHIP WATER CHARGES          | <u>28,329.66</u> | R        | 06/22/21          | 08/10/21     | 84933 JULY 21            | B          |
|   |                                 | 28,687.88        |          |                   |              |                          |            |
|   | Extd Total:                     | 28,687.88        |          |                   |              |                          |            |
|   | Department Total:               | 28,687.88        |          |                   |              |                          |            |
| 1-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS   |                                 |                  |          |                   |              |                          |            |
| 21-00194 61 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 71.90            | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 62 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 38.02            | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 63 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 43.32            | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 64 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 35.55            | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 65 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 386.92           | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 66 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 62.20            | R        | 06/22/21          | 07/27/21     | 5/26/21-6/24/21          | B          |
| 21-00194 67 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 503.52           | R        | 06/22/21          | 07/27/21     | 5/28/21-6/25/21          | B          |
| 21-00194 68 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 573.00           | R        | 06/22/21          | 07/27/21     | 5/28/21-6/25/21          | B          |
| 21-00194 69 NJNAT010 NJ NATURAL GAS CO.                 | TOWNSHIP NATURAL GAS CHARGES    | 34.85            | R        | 06/22/21          | 07/27/21     | 6/1/21-6/29/21           | B          |

| Account             | Description                               | Item Description              | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|-------------------------------|----------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS         | Continued                     |          |          |                |           |               |                 |         |
| 21-00194            | 70 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 414.13   | R        | 06/22/21       | 07/27/21  |               | 6/1/21-6/29/21  | B       |
| 21-00194            | 71 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 228.73   | R        | 06/22/21       | 07/27/21  |               | 6/1/21-6/29/21  | B       |
| 21-00194            | 72 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 255.29   | R        | 06/22/21       | 07/27/21  |               | 6/1/21-6/29/21  | B       |
| 21-00194            | 73 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 38.02    | R        | 06/22/21       | 07/27/21  |               | 6/1/21-6/29/21  | B       |
| 21-00194            | 74 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 19.14    | R        | 06/22/21       | 08/11/21  |               | 6/21/21-7/22/21 | B       |
| 21-00194            | 75 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 74.61    | R        | 06/22/21       | 08/11/21  |               | 6/21/21-7/22/21 | B       |
| 21-00194            | 76 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 48.82    | R        | 06/22/21       | 08/11/21  |               | 6/21/21-7/22/21 | B       |
| 21-00194            | 77 NJNAT010 NJ NATURAL GAS CO.            | TOWNSHIP NATURAL GAS CHARGES  | 34.85    | R        | 06/22/21       | 08/11/21  |               | 6/21/21-7/22/21 | B       |
| 21-00195            | 32 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 669.42   | R        | 03/15/21       | 07/26/21  |               | HS12528875      | B       |
| 21-00195            | 33 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 31.29    | R        | 03/15/21       | 07/26/21  |               | HS12530682      | B       |
| 21-00195            | 34 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 19.02    | R        | 03/15/21       | 07/26/21  |               | HS12530683      | B       |
| 21-00195            | 35 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 0.49     | R        | 03/15/21       | 07/26/21  |               | HS12530684      | B       |
| 21-00195            | 36 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 3.91     | R        | 03/15/21       | 07/26/21  |               | HS12535217      | B       |
| 21-00195            | 37 DIRECTEN DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES  | 41.59    | R        | 03/15/21       | 07/26/21  |               | HS12535218      | B       |
| 21-00196            | 7 NJNAT040 NEW JERSEY NATURAL GAS CO.     | C N G FOR TOWNSHIP VEHICLES   | 342.36   | R        | 01/19/21       | 08/05/21  |               | 6/1-6/30/2021   | B       |
| 21-00236            | 7 NJNAT010 NJ NATURAL GAS CO.             | GAS SERVICES/FIRE STATION #11 | 41.20    | R        | 01/19/21       | 07/27/21  |               | 5/26/21-6/24/21 | B       |
|                     |   |                               | 4,012.15 |          |                |           |               |                 |         |
|                     | Extd Total:                               |                               | 4,012.15 |          |                |           |               |                 |         |
|                     | Department Total:                         |                               | 4,012.15 |          |                |           |               |                 |         |
| 1-01-31-455-200-274 | UTILITIES - SEWER - PBG                   |                               |          |          |                |           |               |                 |         |
| 21-00197            | 33 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 01/19/21       | 07/28/21  |               | 040-0 2QTR21    | B       |
| 21-00197            | 34 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 1,273.92 | R        | 06/22/21       | 07/28/21  |               | 069-0 2QTR21    | B       |
| 21-00197            | 35 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 325.18   | R        | 06/22/21       | 07/28/21  |               | 070-0 2QTR21    | B       |
| 21-00197            | 36 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 086-0 2QTR21    | B       |
| 21-00197            | 37 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 108-0 2QTR21    | B       |
| 21-00197            | 38 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 335-0 2QTR21    | B       |
| 21-00197            | 39 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 106.65   | R        | 06/22/21       | 07/28/21  |               | 352-0 2QTR21    | B       |
| 21-00197            | 40 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40013-0 3Q21    | B       |
| 21-00197            | 41 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40134-0 3Q21    | B       |
| 21-00197            | 42 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40178-0 3Q21    | B       |
| 21-00197            | 43 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40228-0 3Q21    | B       |
| 21-00197            | 44 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40454-0 3Q21    | B       |
| 21-00197            | 45 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40457-0 3Q21    | B       |
| 21-00197            | 46 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40458-0 3Q21    | B       |
| 21-00197            | 47 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40469-0 3Q21    | B       |
| 21-00197            | 48 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES        | 80.00    | R        | 06/22/21       | 07/28/21  |               | 40521-0 3Q21    | B       |

| Account<br>P.O. Id Item Vendor                      | Description<br>Item Description          | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-31-455-200-274                                 | UTILITIES - SEWER - PBG                  |                  |          |                   |                   |                          |            |
|   | Continued                                |                  |          |                   |                   |                          |            |
| 21-00197 49 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 80.00            | R        | 06/22/21          | 07/28/21          | 40557-0 3Q21             | B          |
| 21-00197 50 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 80.00            | R        | 06/22/21          | 07/28/21          | 40603-0 3Q21             | B          |
|   |  | <u>2,905.75</u>  |          |                   |                   |                          |            |
| 1-01-31-455-200-275                                 | UTILITIES - SEWER - FIRE ACADEMY         |                  |          |                   |                   |                          |            |
| 21-00243 4 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY    | 2021 SEWER SERVICE / ACADEMY             | 80.00            | R        | 01/19/21          | 07/27/21          | 40052-0 3RD QTR          | B          |
|   | Extd Total:                              | 2,985.75         |          |                   |                   |                          |            |
|   | Department Total:                        | 2,985.75         |          |                   |                   |                          |            |
| 1-01-31-460-200-276                                 | UTILITIES - FUELS - MOTOR FUEL           |                  |          |                   |                   |                          |            |
| 21-00962 10 TAYLOR TAYLOR OIL CO. INC.              | DIESEL FUEL FOR COMPOST SITE             | 279.77           | R        | 02/24/21          | 07/29/21          | W347125                  | B          |
| 21-00962 11 TAYLOR TAYLOR OIL CO. INC.              | DIESEL FUEL FOR COMPOST SITE             | 242.84           | R        | 02/24/21          | 07/29/21          | W347355                  | B          |
| 21-02319 4 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES                      | 11,160.69        | R        | 06/16/21          | 07/29/21          | 572301                   | B          |
| 21-02319 5 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES                      | 18,674.50        | R        | 06/16/21          | 08/05/21          | 572486                   | B          |
| 21-02320 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC. | DIESEL FUEL DELIVERIES                   | 8,879.78         | R        | 06/16/21          | 07/27/21          | 344944                   | B          |
| 21-02320 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC. | DIESEL FUEL DELIVERIES                   | 1,979.54         | R        | 06/16/21          | 07/27/21          | 344945                   | B          |
| 21-02320 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC. | DIESEL FUEL DELIVERIES                   | 10,826.57        | R        | 06/16/21          | 08/10/21          | 346528                   | B          |
|   |  | <u>52,043.69</u> |          |                   |                   |                          |            |
|   | Extd Total:                              | 52,043.69        |          |                   |                   |                          |            |
|   | Department Total:                        | 52,043.69        |          |                   |                   |                          |            |
|   | CAFR Total:                              | 215,201.31       |          |                   |                   |                          |            |
| 1-01-36-472-200-284                                 | STATUTORY - SOCIAL SECURITY - PAYROLL    |                  |          |                   |                   |                          |            |
| 21-02693 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                    | 46,523.36        | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02907 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021                   | 46,452.27        | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
|   |  | <u>92,975.63</u> |          |                   |                   |                          |            |
|   | Extd Total:                              | 92,975.63        |          |                   |                   |                          |            |
|   | Department Total:                        | 92,975.63        |          |                   |                   |                          |            |
| 1-01-36-477-200-284                                 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS |                  |          |                   |                   |                          |            |
| 21-00033 61 PRUDENT PRUDENTIAL RETIREMENT           | EMPLOYER CONTRIBUTION DCRP               | 1,805.94         | P        | 1532 06/17/21     | 07/21/21 07/21/21 | P/R 7/23/21              | B          |
| 21-00033 62 PRUDENT PRUDENTIAL RETIREMENT           | GTL                                      | 419.92           | P        | 1532 06/17/21     | 07/21/21 07/21/21 | P/R 7/23/21              | B          |
| 21-00033 63 PRUDENT PRUDENTIAL RETIREMENT           | LTD                                      | 186.62           | P        | 1532 06/17/21     | 07/21/21 07/21/21 | P/R 7/23/21              | B          |
| 21-00033 65 PRUDENT PRUDENTIAL RETIREMENT           | EMPLOYER CONTRIBUTION DCRP               | 1,736.00         | P        | 1540 06/17/21     | 08/04/21 08/04/21 | P/R 8/6/2021             | B          |
| 21-00033 67 PRUDENT PRUDENTIAL RETIREMENT           | GTL                                      | 402.50           | P        | 1540 06/17/21     | 08/04/21 08/04/21 | P/R 8/6/21               | B          |

| Account             | Description  | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor  |                                |                  |          |                |           |               |                |         |
| 1-01-36-477-200-284 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued |                                |                  |          |                |           |               |                |         |
| 21-00033            | 68 PRUDENT PRUDENTIAL RETIREMENT                   | LTD                            | <u>179.42</u>    | P        | 1540 06/17/21  | 08/04/21  | 08/04/21      | P/R 8/6/21     | B       |
|                     |  |                                | 4,730.40         |          |                |           |               |                |         |
|                     | Extd Total:  |                                | 4,730.40         |          |                |           |               |                |         |
|                     | Department Total:                                  |                                | 4,730.40         |          |                |           |               |                |         |
|                     | CAFR Total:  |                                | 97,706.03        |          |                |           |               |                |         |
| 1-01-42-101-202-233 | INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT            |                                |                  |          |                |           |               |                |         |
| 21-02758            | 2 COUNT080 TREASURER,CTY. OF MONMOUTH              | SCAT - 2021 QUARTERS 2-4       | 5,915.00         | R        | 07/23/21       | 07/29/21  |               | 2ND QTR 2021   | B       |
|                     | Extd Total:  |                                | 5,915.00         |          |                |           |               |                |         |
|                     | Department Total:                                  |                                | 5,915.00         |          |                |           |               |                |         |
|                     | CAFR Total:  |                                | 5,915.00         |          |                |           |               |                |         |
| 1-01-43-490-100-101 | COURT S&W - REGULAR                                |                                |                  |          |                |           |               |                |         |
| 21-02693            | 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL JULY 23, 2021          | 17,697.51        | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907            | 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL AUGUST 6, 2021         | <u>17,689.31</u> | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                     |  |                                | 35,386.82        |          |                |           |               |                |         |
| 1-01-43-490-100-102 | COURT S&W - OVERTIME                               |                                |                  |          |                |           |               |                |         |
| 21-02693            | 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL JULY 23, 2021          | 200.00           | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907            | 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL AUGUST 6, 2021         | <u>200.00</u>    | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                     |  |                                | 400.00           |          |                |           |               |                |         |
| 1-01-43-490-100-104 | COURT S&W - PART TIME                              |                                |                  |          |                |           |               |                |         |
| 21-02693            | 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL JULY 23, 2021          | 1,025.00         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02907            | 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL AUGUST 6, 2021         | <u>1,025.00</u>  | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                     |  |                                | 2,050.00         |          |                |           |               |                |         |
| 1-01-43-490-100-201 | COURT - MATERIALS & SUPPLIES                       |                                |                  |          |                |           |               |                |         |
| 21-00432            | 7 DSWAT010 DS WATERS OF AMERICA                    | Water Cooler Rental            | 23.99            | R        | 01/22/21       | 07/26/21  |               | 8619673 070121 | B       |
| 21-02149            | 1 TAYLORCO TAYLOR COMMUNICATIONS D/B/A             | UTT's Starting MTE 123101      | 1,220.00         | R        | 06/07/21       | 07/29/21  |               | V9219775       |         |
| 21-02149            | 2 TAYLORCO TAYLOR COMMUNICATIONS D/B/A             | Special Comp. Start SC 023001  | 876.00           | R        | 06/07/21       | 07/29/21  |               | V9219775       |         |
| 21-02455            | 4 WBMASON W.B.MASON                                | COURT OFFICE SUPPLIES          | <u>90.33</u>     | R        | 06/25/21       | 07/27/21  |               | 221271959      |         |
|                     |  |                                | 2,210.32         |          |                |           |               |                |         |
| 1-01-43-490-100-205 | COURT - DUES & SUBSCRIPTIONS                       |                                |                  |          |                |           |               |                |         |
| 21-01989            | 1 GANNL010 GANN LAW BOOKS                          | NJ Rules of Evidence 2021-2022 | 172.00           | R        | 05/20/21       | 07/29/21  |               | S649681        |         |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                            | Amount                                  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date                  | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|---|----------|-------------------|-------------------------------|--------------------------|------------|
| 1-01-43-490-100-205<br>21-01989 2 GANNL010 GANN LAW BOOKS  | COURT - DUES & SUBSCRIPTIONS<br>Continued<br>Shipping      | 8.00<br><u>180.00</u>                   | R        | 05/20/21          | 07/29/21                      | S649681                  |            |
| 1-01-43-490-100-221<br>21-00434 8 LANGUAGE LANGUAGE LINE SERVICES, INC.  | COURT - PROFESSIONAL FEES<br>Over the phone interpretation | 57.97                                   | R        | 01/22/21          | 08/10/21                      | 10283814                 | B          |
|  | Extd Total:  | 40,285.11                               |          |                   |                               |                          |            |
|  | Department Total:  | 40,285.11                               |          |                   |                               |                          |            |
| 1-01-43-495-100-101<br>21-02693 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021<br>21-02907 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021 | PUBLIC DEFENDER S&W - PART TIME                            | 1,153.85<br><u>1,153.85</u><br>2,307.70 | P        | 1534 07/21/21     | 07/21/21 07/21/21 7/23/2021   |                          |            |
|  | Extd Total:  | 2,307.70                                |          |                   |                               |                          |            |
|  | Department Total:  | 2,307.70                                |          |                   |                               |                          |            |
|  | CAFR Total:  | 42,592.81                               |          |                   |                               |                          |            |
| 1-01-45-940-200-328<br>21-03005 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV   | DEBT SERVICE - GREEN TRUST LOAN                            | 15,545.79                               | P        | 1545 08/11/21     | 08/11/21 08/11/21 DUE 8/27/21 |                          |            |
|  | Extd Total:  | 15,545.79                               |          |                   |                               |                          |            |
|  | Department Total:  | 15,545.79                               |          |                   |                               |                          |            |
| 1-01-45-960-200-330<br>21-03007 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO CAPITAL LEASE TOWN HALL-SEPT   | DEBT SERVICE - CAPITAL LEASE TOWN HALL                     | 301,283.00                              | P        | 1546 08/11/21     | 08/11/21 08/11/21 DUE 9/1/21  |                          |            |
|  | Extd Total:  | 301,283.00                              |          |                   |                               |                          |            |
|  | Department Total:  | 301,283.00                              |          |                   |                               |                          |            |
|  | CAFR Total:  | 316,828.79                              |          |                   |                               |                          |            |
| 1-01-55-900-000-001<br>19-03423 20 TMAS 010 T & M ASSOCIATES   | ACCOUNTS PAYABLE<br>Area in Need of Redevelopment          | 1,368.50                                | R        | 01/01/21          | 07/28/21                      | SE407395                 | B          |
|  | Extd Total:  | 1,368.50                                |          |                   |                               |                          |            |
|  | Department Total:  | 1,368.50                                |          |                   |                               |                          |            |

| Account                                     | Description  | Item Description               | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---|--|--------------------------------|---------------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-55-901-000-001<br>21-02906 1 BOARD010  | SCHOOL TAXES PAYABLE<br>BOARD OF EDUCATION                       | AUGUST 2021 TAX PAYMENT        | 29,957,300.00 | P        | 1539 08/04/21  | 08/04/21  | 08/04/21      | AUGUST 2021   |         |
| 1-01-55-901-000-002<br>21-02905 1 COUNT080  | COUNTY TAXES PAYABLE<br>TREASURER,CTY. OF MONMOUTH               | COUNTY TAXES AUGUST 2021       | 6,700,228.29  | P        | 1538 08/04/21  | 08/04/21  | 08/04/21      | AUGUST 2021   |         |
| 1-01-55-901-000-003<br>21-02905 2 COUNT080  | COUNTY OPEN SPACE TAXES PAYABL<br>TREASURER,CTY. OF MONMOUTH     | COUNTY OPEN SPACE TAXES AUG 21 | 829,194.55    | P        | 1538 08/04/21  | 08/04/21  | 08/04/21      | AUGUST 2021   |         |
| 1-01-55-901-000-005<br>21-02717 1 TREAS012  | REGISTRAR FEES DUE TO STATE (MARRIAGE)<br>TREASURER, STATE OF NJ | 2ND QT MARRIAGE FEES 2021      | 2,500.00      | R        |                | 07/23/21  | 07/29/21      | 2ND QT 2021   |         |
|   | Extd Total:  |                                | 37,489,222.84 |          |                |           |               |               |         |
|   | Department Total:  |                                | 37,489,222.84 |          |                |           |               |               |         |
| 1-01-55-903-000-001<br>21-02920 1 BAYSH080  | Refund Tax Overpayments<br>BAYSHORE PLAZA LLC                    | BLOCK 692 LOT 2 QUALIFIER B01  | 22.25         | R        |                | 08/10/21  | 08/10/21      | OAKLAND AVE   |         |
| 1-01-55-903-000-005<br>21-02787 1 CATEN005  | PRIOR YEAR TAX APPEAL REFUND<br>CATENA, RAYMOND & ELSIE          | BLOCK 841 LOT 21               | 4,853.26      | R        |                | 07/27/21  | 07/27/21      | 423 LOCUST PT |         |
|   | Extd Total:  |                                | 4,875.51      |          |                |           |               |               |         |
|   | Department Total:  |                                | 4,875.51      |          |                |           |               |               |         |
|   | CAFR Total:  |                                | 37,495,466.85 |          |                |           |               |               |         |
|   | Fund Total: CURRENT FUND   |                                | 42,443,710.20 |          |                |           |               |               |         |
|   | Year Total:  |                                | 42,443,710.20 |          |                |           |               |               |         |
| Fund:                                       | GENERAL CAPITAL  |                                |               |          |                |           |               |               |         |
| Extd:                                       | 2016 ORD 16-3178   |                                |               |          |                |           |               |               |         |
| C-04-55-916-178-002<br>21-02060 1 HALLS010  | 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP<br>HALL SECURITY        | REPLACE MENS AND WOMENS        | 4,706.00      | R        |                | 05/24/21  | 08/05/21      | 117076        |         |
| C-04-55-916-178-007<br>21-02181 1 CDWGO010  | 2016 ORD16-3178 TECHNOLOGY UPGRADES<br>CDW GOVERNMENT INC.       | Fire Academy Projector         | 1,999.00      | R        |                | 06/07/21  | 07/27/21      | F176050       |         |
| C-04-55-916-178-200<br>21-00003 13 ARCHER02 | 2016 ORD16-3178 40A:2-20<br>ARCHER & GREINER, P.C.               | PROVIDE GENREAL LITIGATION AND | 2,301.00      | R        |                | 01/08/21  | 08/11/21      | 4225784       | B       |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description   | Amount               | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|----------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-916-178-200<br>21-00003 14 ARCHER02 ARCHER & GREINER, P.C.                                   | 2016 ORD16-3178 40A:2-20<br>Continued<br>PROVIDE GENREAL LITIGATION AND | 6,415.50<br>8,716.50 | R        | 01/08/21          | 08/11/21     | 4225788                  | B          |
| Extd Total: 2016 ORD 16-3178   |   | 15,421.50            |          |                   |              |                          |            |
| Department Total:  |   | 15,421.50            |          |                   |              |                          |            |
| Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**   |   |                      |          |                   |              |                          |            |
| C-04-55-917-188-005<br>21-02767 1 CDWGO010 CDW GOVERNMENT INC.                                       | 2017 ORD17-3188 TECHNOLOGY UPGRADES<br>Adobe Acrobat Pro 2020           | 818.36               | R        | 07/23/21          | 08/04/21     | H361696                  |            |
| Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**   |   | 818.36               |          |                   |              |                          |            |
| Department Total:  |   | 818.36               |          |                   |              |                          |            |
| Extd: 2018 ORD18-3227/3233 BOND ORDINANCE  |   |                      |          |                   |              |                          |            |
| C-04-55-918-227-007<br>21-01905 2 MAZMULCH MAZZA MULCH, INC.   | 2018 ORD18-3227VARIOUS PARK/REC IMPROV<br>375 CU YARDS PLAGROUND MULCH  | 3,588.75             | R        | 05/13/21          | 07/27/21     | 000036267201905          | B          |
| C-04-55-918-227-200<br>21-02453 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Plans & Bid Assistance | 2018 ORD18-3227 40A:2-20 SECTION 20                                     | 2,264.00             | R        | 06/25/21          | 07/27/21     | 0283948                  | B          |
| Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE  |   | 5,852.75             |          |                   |              |                          |            |
| Extd: 2018 ORD18-3228 (REAPPROPRIATIONS)   |   |                      |          |                   |              |                          |            |
| C-04-55-918-228-003<br>21-02103 1 APPLI050 APPLIED CONCEPTS INC.                                     | 2018 ORD18-3228-RADAR UNITS (REAPPROP)<br>DUAL - 2 ANTENNA SYSTEM       | 8,856.00             | R        | 05/28/21          | 07/26/21     | 387100                   |            |
| Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)   |   | 8,856.00             |          |                   |              |                          |            |
| Department Total:  |   | 14,708.75            |          |                   |              |                          |            |

| Account  | Description  | Item Description              | Amount            | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|-------------------------------|-------------------|----------|-----------------------------|--------------------------|------------|
| Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP       |  |                               |                   |          |                             |                          |            |
| C-04-55-919-276-003                                  | 2019 ORD19-3276 CROYDON HALL GYM IMPROV                                |                               |                   |          |                             |                          |            |
| 21-01750   | 1 SODON010 SODON ELECTRIC  | FURNISH ALL MATERIAL, LABOR,  | 3,415.00          | R        | 04/27/21 08/04/21           | F774A                    |            |
| Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP |  |                               | 3,415.00          |          |                             |                          |            |
| Department Total:                                    |  |                               | 3,415.00          |          |                             |                          |            |
| Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP       |  |                               |                   |          |                             |                          |            |
| C-04-55-920-290-002                                  | 2020 ORD20-3290 PARK IMP/PLAYGROUND RENO                               |                               |                   |          |                             |                          |            |
| 21-01066   | 1 MRC MRC, INC.  | RDU GAME TIME CUSTOM PRIME    | 44,349.35         | R        | 03/08/21 08/10/21           | 102477                   |            |
| C-04-55-920-290-003                                  | 2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV                               |                               |                   |          |                             |                          |            |
| 21-01184   | 1 MECO INC MECO INC.   | PROVIDE ROADWAY IMPROVEMENTS  | 308,557.23        | R        | 03/09/21 08/11/21           | PYMT CERT #1             |            |
| 21-02509   | 2 MODERNO MODERNO CONSTRUCTION, INC.                                   | 2" MILL & PAVE ON MAIN STREET | 10,761.00         | R        | 07/06/21 07/27/21           | 2021-3924                | B          |
|  |  |                               | <u>319,318.23</u> |          |                             |                          |            |
| C-04-55-920-290-200                                  | 2020 ORD20-3290 40A:2-20 SECTION 20 COST                               |                               |                   |          |                             |                          |            |
| 20-04648   | 7 TMAS 010 T & M ASSOCIATES  | Holland Road Imp Design & Bid | 929.50            | R        | 12/09/20 07/28/21           | SE405019                 | B          |
| 20-04648   | 8 TMAS 010 T & M ASSOCIATES  | Holland Road Imp Design & Bid | 488.50            | R        | 12/09/20 07/28/21           | SE407397                 | B          |
| 20-04648   | 9 TMAS 010 T & M ASSOCIATES  | Holland Road Imp Design & Bid | 834.68            | R        | 12/09/20 07/28/21           | SE407397                 | B          |
|  |  |                               | <u>2,252.68</u>   |          |                             |                          |            |
| Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP |  |                               | 365,920.26        |          |                             |                          |            |
| Department Total:                                    |  |                               | 365,920.26        |          |                             |                          |            |
| CAFR Total:  |  |                               | 400,283.87        |          |                             |                          |            |
| Fund Total: GENERAL CAPITAL                          |  |                               | 400,283.87        |          |                             |                          |            |
| Year Total:  |  |                               | 400,283.87        |          |                             |                          |            |
| Fund: GRANT FUND                                     |  |                               |                   |          |                             |                          |            |
| G-02-40-700-019-005                                  | 2019 CHAP159 FY2019 CLEAN COMMUNITIES                                  |                               |                   |          |                             |                          |            |
| 21-02049   | 1 GIRLSCOU GIRLSCOUTS OF THE JERSEY SHORE CLEAN COMMUNITIES MINI-GRANT |                               | 500.00            | R        | 05/24/21 08/11/21           | LINCROFT FIELD           |            |
| 21-02380   | 1 GIRLSCOU GIRLSCOUTS OF THE JERSEY SHORE CLEAN COMMUNITIES GRANT      |                               | 249.99            | R        | 06/23/21 07/28/21           | JULY 17, 2021            |            |
| 21-02511   | 2 WWGRA010 W.W.GRAINGER, INC.  | REUSABLE GLOVES FOR CLEAN UP  | 42.00             | R        | 07/06/21 08/05/21           | 9969451427               | B          |
|  |  |                               | <u>791.99</u>     |          |                             |                          |            |



| Account<br>P.O. Id Item Vendor | Description<br>Item Description                                    | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|----------|----------|-------------------|-------------------|--------------------------|------------|
| G-02-40-700-019-007            | 2019 CHAP159 RECYCLING TONNAGE GR (2017)                           |          |          |                   |                   |                          |            |
| 21-02524 2                     | SERVICET SERVICE TIRE TRUCK COMPANY TIRES FOR LOADER 294           | 5,379.80 | R        | 07/06/21          | 08/10/21          | A43149-42                | B          |
|                                | Extd Total:  | 6,171.79 |          |                   |                   |                          |            |
| G-02-40-700-020-015            | 2020 SENIOR CITIZEN GRANT  |          |          |                   |                   |                          |            |
| 21-00443 7                     | IGNITE MEGAN CALLUS DBA Virtual/fitness classes for                | 135.00   | R        | 01/22/21          | 07/28/21          | 20216                    | B          |
| 21-00444 7                     | SENIORSG BRENDA CHRISTIAN dba/ SENIORS Virtual/fitness classes for | 330.00   | R        | 01/22/21          | 07/27/21          | JUNE 2021                | B          |
| 21-00444 8                     | SENIORSG BRENDA CHRISTIAN dba/ SENIORS Virtual/fitness classes for | 270.00   | R        | 01/22/21          | 08/11/21          | JULY 2021                | B          |
| 21-00447 7                     | INTERFAI INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab      | 200.00   | R        | 01/22/21          | 07/27/21          | JUNE 18, 2021            | B          |
| 21-01383 6                     | FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Giftcards, prizes          | 30.00    | R        | 03/24/21          | 08/11/21          | C0234 #1807              | B          |
| 21-02201 3                     | WBMASON W.B.MASON RECREATION SENIOR CENTER                         | 11.99    | R        | 06/08/21          | 07/29/21          | 220891886                | B          |
| 21-02753 2                     | FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SENIOR CENTER SUPPLIES     | 52.82    | R        | 07/23/21          | 08/10/21          | JULY 27, 2021            | B          |
|                                |  | 1,029.81 |          |                   |                   |                          |            |
| G-02-40-700-020-020            | 2020 CHAP159-SENIOR SUPP CARES ACT FUND                            |          |          |                   |                   |                          |            |
| 21-00449 4                     | MIDDL402 MIDDLETOWN TWP CULTURAL ARTS Middletown Arts Council -    | 300.00   | R        | 01/22/21          | 08/10/21          | 2021-SENIORJULY          | B          |
| 21-01384 2                     | COSTC010 COSTCO WHOLESALE Gift card prizes and seasonal            | 96.33    | R        | 03/24/21          | 07/26/21          | 222 51 19 829            | B          |
| 21-01902 2                     | CREST010 CRESTLINE COMPANY INC. Seasonal Bag                       | 2,412.85 | R        | 05/13/21          | 08/10/21          | 4497216                  | B          |
| 21-02122 2                     | JAMESMOR JAMES MORAN Pickleball                                    | 240.00   | R        | 06/03/21          | 07/27/21          | 1                        | B          |
|                                |  | 3,049.18 |          |                   |                   |                          |            |
| G-02-40-700-020-022            | 2020 CHAP159 - MUNI ALLIANCE DEDR GRANT                            |          |          |                   |                   |                          |            |
| 21-02196 1                     | CREST010 CRESTLINE COMPANY INC. T-Shirts Youth/Adult               | 3,000.00 | R        | 06/07/21          | 08/03/21          | 4489625                  | B          |
| 21-02454 2                     | CREST010 CRESTLINE COMPANY INC.                                    | 3,101.46 | R        | 06/25/21          | 08/03/21          | 4489626                  | B          |
|                                | Extd Total:  | 6,101.46 |          |                   |                   |                          |            |
| G-02-40-700-021-024            | 2021 BAYSHORE DWI GRANT  |          |          |                   |                   |                          |            |
| 21-02693 80                    | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021      | 880.00   | P        | 1534 07/21/21     | 07/21/21 07/21/21 | 7/23/2021                |            |
| 21-02907 79                    | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021     | 880.00   | P        | 1541 08/04/21     | 08/04/21 08/04/21 | P/R 8/6/2021             |            |
|                                | Extd Total:  | 1,760.00 |          |                   |                   |                          |            |

| Account             | Description                                | Item Description            | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--|-----------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor                                |                             |                 |          |                |           |               |              |         |
| G-02-40-700-538-017 | 2017 RECYCLING TONNAGE GRANT (2014)        |                             |                 |          |                |           |               |              |         |
| 21-01910            | 1 CHEMT010 CHEM TEK INDUSTRIES             | BOLTS, ETC FOR SCARAB       | 2,839.41        | R        | 05/13/21       | 08/10/21  |               | 11740        |         |
|                     | Extd Total:                                |                             | 2,839.41        |          |                |           |               |              |         |
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT                  |                             |                 |          |                |           |               |              |         |
| 21-02693            | 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021       | 259.56          | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02728            | 1 BEANS001 BEANSTALK MEDIA, LLC            | MTFD WEBSITE DOMAIN RENEWAL | 350.00          | R        |                | 07/23/21  | 08/11/21      | 08012021     |         |
| 21-02907            | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021      | 74.16           | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                     |  |                             | <u>683.72</u>   |          |                |           |               |              |         |
|                     | Extd Total:                                |                             | 683.72          |          |                |           |               |              |         |
| G-02-40-700-557-017 | 2017 CHAP RECYCLING TONNAGE GRANT (2015)   |                             |                 |          |                |           |               |              |         |
| 21-00212            | 21 JASPAN JASPAN BROTHERS HARDWARE         | MISC SUPPLIES FOR RECYCLING | 32.85           | R        |                | 01/19/21  | 07/27/21      | A1196238     | B       |
| 21-00214            | 17 TOWNS010 TOWNSHIP HARDWARE              | MISC SUPPLIES FOR RECYCLING | 119.99          | R        |                | 01/19/21  | 08/04/21      | 7/2/21       | B       |
| 21-00214            | 18 TOWNS010 TOWNSHIP HARDWARE              | MISC SUPPLIES FOR RECYCLING | 12.18           | R        |                | 01/19/21  | 08/04/21      | 417428       | B       |
| 21-01910            | 2 CHEMT010 CHEM TEK INDUSTRIES             | BOLTS, ETC FOR SCARAB       | 151.51          | R        |                | 08/05/21  | 08/10/21      | 11740        |         |
|                     |  |                             | <u>316.53</u>   |          |                |           |               |              |         |
|                     | Extd Total:                                |                             | 316.53          |          |                |           |               |              |         |
|                     | Department Total:                          |                             | 21,951.90       |          |                |           |               |              |         |
| G-02-40-899-369-020 | 2020 DEDR GRANT MATCH (FROM INDETER.GR)    |                             |                 |          |                |           |               |              |         |
| 21-02196            | 2 CREST010 CRESTLINE COMPANY INC.          |                             | 2,142.68        | R        |                | 06/07/21  | 08/03/21      | 4489625      |         |
| 21-02454            | 1 CREST010 CRESTLINE COMPANY INC.          | Promotional Items           | 1,582.32        | R        |                | 06/25/21  | 08/03/21      | 4489626      |         |
|                     |  |                             | <u>3,725.00</u> |          |                |           |               |              |         |
|                     | Extd Total:                                |                             | 3,725.00        |          |                |           |               |              |         |
|                     | Department Total:                          |                             | 3,725.00        |          |                |           |               |              |         |
|                     | CAFR Total:                                |                             | 25,676.90       |          |                |           |               |              |         |
|                     | Fund Total: GRANT FUND                     |                             | 25,676.90       |          |                |           |               |              |         |
|                     | Year Total:                                |                             | 25,676.90       |          |                |           |               |              |         |

| Account                             | Description | Item Description               | Amount          | Stat/Chk      | First Enc Date  | Rcvd Date | Chk/Void Date | Invoice           | PO Type |
|-------------------------------------|-------------|--------------------------------|-----------------|---------------|-----------------|-----------|---------------|-------------------|---------|
| Department: PAYROLL TRUST ACCOUNTS  |             |                                |                 |               |                 |           |               |                   |         |
| Extd: AFLAC                         |             |                                |                 |               |                 |           |               |                   |         |
| P-16-56-803-010-000 AFLAC           |             |                                |                 |               |                 |           |               |                   |         |
| 21-02695                            | 1 AFLA010   | AFLAC/FLEX ONE                 | INV. 754510     | P/R 7/23/2021 | 158.16          | P         | 7451 07/22/21 | 07/22/21 07/22/21 |         |
| 21-02696                            | 1 AFLA010   | AFLAC/FLEX ONE                 | Inv. 191163     | P/R 7/23/2021 | 2,171.51        | P         | 7452 07/22/21 | 07/22/21 07/22/21 |         |
| 21-02699                            | 1 COLOLIFE  | COLONIAL LIFE                  | P/R 7/23/2021   | E4562823      | 1,379.15        | P         | 7455 07/22/21 | 07/22/21 07/22/21 |         |
| 21-02909                            | 1 AFLA010   | AFLAC/FLEX ONE                 | Inv. 756624     | P/R 8/6/2021  | 158.16          | P         | 7468 08/05/21 | 08/05/21 08/05/21 |         |
| 21-02910                            | 1 AFLA010   | AFLAC/FLEX ONE                 | Inv. 438732     | P/R 8/6/2021  | 2,171.51        | P         | 7469 08/05/21 | 08/05/21 08/05/21 |         |
| 21-02911                            | 1 COLOLIFE  | COLONIAL LIFE                  | P/R 8/6/2021    | E4562823      | 1,379.15        | P         | 7470 08/05/21 | 08/05/21 08/05/21 |         |
|                                     |             |                                |                 |               | <u>7,417.64</u> |           |               |                   |         |
| Extd Total: AFLAC                   |             |                                |                 |               | 7,417.64        |           |               |                   |         |
| Extd: AFLAC REIMBURSE               |             |                                |                 |               |                 |           |               |                   |         |
| P-16-56-803-020-000 AFLAC REIMBURSE |             |                                |                 |               |                 |           |               |                   |         |
| 21-02705                            | 1 LORYKAR0  | LORY A. HUBBARD                | Aflac Reimburse | 2021          | 100.10          | P         | 7461 07/22/21 | 07/22/21 07/22/21 |         |
| 21-02706                            | 1 MIESEGAE  | FRAN MIESEGAES                 | Aflac Reimburse | 2021          | 30.00           | P         | 7462 07/22/21 | 07/22/21 07/22/21 |         |
| 21-02912                            | 1 LORYKAR0  | LORY A. HUBBARD                | Aflac Reimburse | 2021          | 15.00           | P         | 7471 08/05/21 | 08/05/21 08/05/21 |         |
| 21-02913                            | 1 MIESEGAE  | FRAN MIESEGAES                 | Aflac Reimburse | 2021          | 120.00          | P         | 7472 08/05/21 | 08/05/21 08/05/21 |         |
|                                     |             |                                |                 |               | <u>265.10</u>   |           |               |                   |         |
| Extd Total: AFLAC REIMBURSE         |             |                                |                 |               | 265.10          |           |               |                   |         |
| Extd: ANNUITY                       |             |                                |                 |               |                 |           |               |                   |         |
| P-16-56-803-030-000 ANNUITY         |             |                                |                 |               |                 |           |               |                   |         |
| 21-02698                            | 1 BRIGHTHO  | BRIGHTHOUSE FINANCIAL          | July 2021       |               | 900.00          | P         | 7454 07/22/21 | 07/22/21 07/22/21 |         |
| Extd Total: ANNUITY                 |             |                                |                 |               | 900.00          |           |               |                   |         |
| Extd: DEFERRED COMP                 |             |                                |                 |               |                 |           |               |                   |         |
| P-16-56-803-080-000 DEFERRED COMP   |             |                                |                 |               |                 |           |               |                   |         |
| 21-02707                            | 1 NATI010   | NATIONWIDE RETIREMENT SOLUTION | P/R 7/23/2021   |               | 410.00          | P         | 7463 07/22/21 | 07/22/21 07/22/21 |         |

| Account             | Description                               | Item Description                            | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|---|------------|----------|----------------|-----------|---------------|---------|---------|
| P-16-56-803-080-000 | DEFERRED COMP                             | Continued                                   |            |          |                |           |               |         |         |
| 21-02914            | 1 NATI010                                 | NATIONWIDE RETIREMENT SOLUTION P/R 8/6/2021 | 410.00     | P        | 7473 08/05/21  | 08/05/21  | 08/05/21      |         |         |
|                     |   |   | 820.00     |          |                |           |               |         |         |
|                     |   | Extd Total: DEFERRED COMP                   | 820.00     |          |                |           |               |         |         |
| Extd:               | HEALTH BENEFITS                           |   |            |          |                |           |               |         |         |
| P-16-56-803-120-000 | HEALTH BENEFITS                           |   |            |          |                |           |               |         |         |
| 21-02709            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE Contribution P/R 7/23/2021               | 1,490.81   | P        | 7465 07/22/21  | 07/22/21  | 07/22/21      |         |         |
| 21-02710            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE Contribution P/R 7/23/2021               | 57,817.58  | P        | 7465 07/22/21  | 07/22/21  | 07/22/21      |         |         |
| 21-02712            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE Contribution P/R 7/23/2021               | 115.78     | P        | 7467 07/22/21  | 07/22/21  | 07/22/21      |         |         |
| 21-02915            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE Contrib. P/R 8/6/2021                    | 1,509.95   | P        | 7474 08/05/21  | 08/05/21  | 08/05/21      |         |         |
| 21-02916            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE contrib. P/R 8/6/2021                    | 57,912.61  | P        | 7474 08/05/21  | 08/05/21  | 08/05/21      |         |         |
| 21-02918            | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF | EE Contrib. P/R 8/6/2021                    | 524.26     | P        | 7475 08/05/21  | 08/05/21  | 08/05/21      |         |         |
|                     |   |   | 119,370.99 |          |                |           |               |         |         |
|                     |   | Extd Total: HEALTH BENEFITS                 | 119,370.99 |          |                |           |               |         |         |
| Extd:               | LIFE INSURANCE                            |   |            |          |                |           |               |         |         |
| P-16-56-803-140-000 | LIFE INSURANCE                            |   |            |          |                |           |               |         |         |
| 21-02697            | 1 AXAE020                                 | AXA EQUITABLE July 2021                     | 976.42     | P        | 7453 07/22/21  | 07/22/21  | 07/22/21      |         |         |
|                     |   | Extd Total: LIFE INSURANCE                  | 976.42     |          |                |           |               |         |         |
| Extd:               | PBA DUES                                  |   |            |          |                |           |               |         |         |
| P-16-56-803-160-000 | PBA DUES                                  |   |            |          |                |           |               |         |         |
| 21-02708            | 1 PBA010                                  | PBA DUES July 2021                          | 7,765.40   | P        | 7464 07/22/21  | 07/22/21  | 07/22/21      |         |         |
|                     |   | Extd Total: PBA DUES                        | 7,765.40   |          |                |           |               |         |         |
| Extd:               | SOA DUES                                  |   |            |          |                |           |               |         |         |
| P-16-56-803-220-000 | SOA DUES                                  |   |            |          |                |           |               |         |         |
| 21-02711            | 1 SUPER030                                | SUPERIOR OFFICERS DUES July 2021            | 1,125.00   | P        | 7466 07/22/21  | 07/22/21  | 07/22/21      |         |         |
|                     |   | Extd Total: SOA DUES                        | 1,125.00   |          |                |           |               |         |         |

| Account  | Description | Item Description               | Amount                        | Stat/Chk  | First Enc Date | Rcvd Date     | Chk/Void Date | Invoice  | PO Type      |
|--|-------------|--------------------------------|-------------------------------|-----------|----------------|---------------|---------------|----------|--------------|
| P.O. Id  | Item Vendor |                                |                               |           |                |               |               |          |              |
| Extd: UNION DUES                                 |             |                                |                               |           |                |               |               |          |              |
| P-16-56-803-250-000 UNION DUES                   |             |                                |                               |           |                |               |               |          |              |
| 21-02700   | 1 CWAL010   | CWA DUES, COMMUNICATION        | DUES Blue Collar July 2021    | 2,670.58  | P              | 7456 07/22/21 | 07/22/21      | 07/22/21 |              |
| 21-02701   | 1 CWAL010   | CWA DUES, COMMUNICATION        | DUES Supervisors July 2021    | 766.74    | P              | 7457 07/22/21 | 07/22/21      | 07/22/21 |              |
| 21-02702   | 1 CWAL010   | CWA DUES, COMMUNICATION        | DUES White Collar July 2021   | 2,018.20  | P              | 7458 07/22/21 | 07/22/21      | 07/22/21 |              |
| 21-02703   | 1 CWAL020   | CWA LOCAL 1032                 | DUES Cross Guards July 2021   | 31.59     | P              | 7459 07/22/21 | 07/22/21      | 07/22/21 |              |
| 21-02704   | 1 CWAL020   | CWA LOCAL 1032                 | DUES Library July 2021        | 1,089.27  | P              | 7460 07/22/21 | 07/22/21      | 07/22/21 |              |
|  |             |                                | 6,576.38                      |           |                |               |               |          |              |
| Extd Total: UNION DUES                           |             |                                | 6,576.38                      |           |                |               |               |          |              |
| Department Total: PAYROLL TRUST ACCOUNTS         |             |                                | 145,216.93                    |           |                |               |               |          |              |
| CAFR Total:                                      |             |                                | 145,216.93                    |           |                |               |               |          |              |
| Fund Total:                                      |             |                                | 145,216.93                    |           |                |               |               |          |              |
| Year Total:                                      |             |                                | 145,216.93                    |           |                |               |               |          |              |
| Fund: TRUST - OTHER                              |             |                                |                               |           |                |               |               |          |              |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR       |             |                                |                               |           |                |               |               |          |              |
| Extd: OPEN SPACE CONTROL ACCOUNT                 |             |                                |                               |           |                |               |               |          |              |
| T-03-56-802-120-004 OPEN SPACE TRUST FUND        |             |                                |                               |           |                |               |               |          |              |
| 20-02125   | 8 TMAS 010  | T & M ASSOCIATES               | Conover Beacon Structure Impr | 294.00    | R              | 06/02/20      | 07/28/21      | SE407396 | B            |
| 21-01393   | 5 CME ASSO  | CONSULT. & MUNICIPAL ENGINEERS | Bodman Park PASI CME          | 117.00    | R              | 03/24/21      | 07/27/21      | 0282314  | B            |
| 21-02187   | 1 ASBURI020 | ASBURY PARK PRESS              | Display Ad for Grant App      | 980.00    | R              | 06/07/21      | 07/26/21      | 3972577  |              |
| 21-02727   | 1 DMRARCHI  | DMR ARCHITECTS                 | Prep bid docs (Murray Farmhs) | 5,500.00  | R              | 07/23/21      | 08/03/21      | 20210312 |              |
| 21-02727   | 2 DMRARCHI  | DMR ARCHITECTS                 | Prep bid docs (Murray Farmhs) | 10,325.00 | R              | 07/23/21      | 08/03/21      | 20210457 |              |
| 21-02729   | 1 DMRARCHI  | DMR ARCHITECTS                 | Prep bid docs (Poricy Annex)  | 2,500.00  | R              | 07/23/21      | 08/03/21      | 20210290 |              |
| 21-02729   | 2 DMRARCHI  | DMR ARCHITECTS                 | Prep bid docs (Poricy Annex)  | 15,500.00 | R              | 07/23/21      | 08/03/21      | 20210374 |              |
| 21-02729   | 3 DMRARCHI  | DMR ARCHITECTS                 | Prep bid docs (Poricy Annex)  | 2,000.00  | R              | 07/23/21      | 08/03/21      | 20210574 |              |
|  |             |                                | 37,216.00                     |           |                |               |               |          |              |
| Extd Total: OPEN SPACE CONTROL ACCOUNT           |             |                                | 37,216.00                     |           |                |               |               |          |              |
| Extd: POLICE-OFF DUTY SALARIES-FEE               |             |                                |                               |           |                |               |               |          |              |
| T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE |             |                                |                               |           |                |               |               |          |              |
| 21-02693   | 82 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021         | 33,412.50 | P              | 1534 07/21/21 | 07/21/21      | 07/21/21 | 7/23/2021    |
| 21-02907   | 81 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 6, 2021        | 48,300.00 | P              | 1541 08/04/21 | 08/04/21      | 08/04/21 | P/R 8/6/2021 |

| Account  | Description  | Item Description             | Amount          | Stat/Chk | First Enc. Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|--|--|------------------------------|-----------------|----------|-----------------|-----------|---------------|-----------------|---------|
| T-03-56-802-141-000                            | POLICE-OFF DUTY SALARIES-FEE                         | Continued                    |                 |          |                 |           |               |                 |         |
| 21-02907 82 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 6, 2021       | <u>1,636.25</u> | P        | 1541 08/04/21   | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|  |  |                              | 83,348.75       |          |                 |           |               |                 |         |
|  | Extd Total: POLICE-OFF DUTY SALARIES-FEE             |                              | 83,348.75       |          |                 |           |               |                 |         |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |  |                              |                 |          |                 |           |               |                 |         |
| T-03-56-802-142-000                            | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES             |                              |                 |          |                 |           |               |                 |         |
| 21-02693 83 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL JULY 23, 2021        | 534.59          | P        | 1534 07/21/21   | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907 83 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 6, 2021       | <u>681.11</u>   | P        | 1541 08/04/21   | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |
|  |  |                              | 1,215.70        |          |                 |           |               |                 |         |
|  | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |                              | 1,215.70        |          |                 |           |               |                 |         |
| Extd: POLICE-FED JUSTICE FORFEITURE (3414)     |  |                              |                 |          |                 |           |               |                 |         |
| T-03-56-802-150-000                            | POLICE-FED JUSTICE FORFEITURE (3414)                 |                              |                 |          |                 |           |               |                 |         |
| 21-02730 1 PARTYPER                            | PARTY PERFECT RENTALS LLC.                           | DUNK TANK                    | 400.00          | R        | 07/23/21        | 08/11/21  |               | 35459           |         |
| 21-02730 2 PARTYPER                            | PARTY PERFECT RENTALS LLC.                           | 40' BACKYARD OBSTICLE COURSE | 525.00          | R        | 07/23/21        | 08/11/21  |               | 35459           |         |
| 21-02730 3 PARTYPER                            | PARTY PERFECT RENTALS LLC.                           | DELIVERY FEE                 | 75.00           | R        | 07/23/21        | 08/11/21  |               | 35459           |         |
| 21-02731 1 ALPHA010                            | ALPHA SPECIALTY ADVERTISING CO                       | 4 X 6 GRAY PHOTO FOLDERS     | 292.50          | R        | 07/23/21        | 08/10/21  |               | 21-INV27        |         |
| 21-02732 1 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | GLOW NECKLACE                | 520.00          | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
| 21-02732 2 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | FRISBEE                      | 0.00            | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
| 21-02732 3 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | SPORT BAG                    | 1,198.50        | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
| 21-02732 4 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | SLAP BRACELET                | 0.00            | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
| 21-02732 5 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | FLAT FLASHLIGHT              | 0.00            | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
| 21-02732 6 NATW                                | NATIONAL ASSOCIATION OF TOWN                         | SHIPPING                     | <u>76.00</u>    | R        | 07/23/21        | 08/10/21  |               | 11883           |         |
|  |  |                              | 3,087.00        |          |                 |           |               |                 |         |
|  | Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)     |                              | 3,087.00        |          |                 |           |               |                 |         |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |  |                              |                 |          |                 |           |               |                 |         |
| T-03-56-802-200-001                            | SP TRUST- PARKS PROGRAMS                             |                              |                 |          |                 |           |               |                 |         |
| 21-02358 1 INDGRIDW                            | INDGRID WOYCE  | Refund for Cancelled Program | 36.00           | R        | 06/23/21        | 08/03/21  |               | FOSSIL HUNT 6/9 |         |
| 21-02693 84 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL JULY 23, 2021        | 250.18          | P        | 1534 07/21/21   | 07/21/21  | 07/21/21      | 7/23/2021       |         |
| 21-02907 84 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 6, 2021       | <u>598.11</u>   | P        | 1541 08/04/21   | 08/04/21  | 08/04/21      | P/R 8/6/2021    |         |

| Account             | Description                          |   | First     | Rcvd     | Chk/Void |                   | PO                             |      |
|---------------------|--------------------------------------|---|-----------|----------|----------|-------------------|--------------------------------|------|
| P.O. Id             | Item Vendor                          | Item Description  | Amount    | Stat/Chk | Enc Date | Date              | Date Invoice                   | Type |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS             | Continued   |           |          |          |                   |                                |      |
| 21-02907            | 85 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 89.61     | P        | 1541     | 08/04/21          | 08/04/21 08/04/21 P/R 8/6/2021 |      |
|                     |                                      |   | 973.90    |          |          |                   |                                |      |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION |   |           |          |          |                   |                                |      |
| 21-01748            | 1 RIZZOS                             | RIZZOS REPTILE DISCOVERY, LLC Camp Entertainment        | 1,125.00  | R        |          | 04/27/21 07/27/21 | 6207                           |      |
| 21-01799            | 2 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 335.00    | R        |          | 05/03/21 08/10/21 | 9191                           | B    |
| 21-01799            | 3 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 335.00    | R        |          | 05/03/21 08/10/21 | 9192                           | B    |
| 21-01799            | 4 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 335.00    | R        |          | 05/03/21 08/10/21 | 9193                           | B    |
| 21-01799            | 5 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 410.00    | R        |          | 05/03/21 08/10/21 | 9194                           | B    |
| 21-01799            | 6 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 410.00    | R        |          | 05/03/21 08/10/21 | 9195                           | B    |
| 21-01799            | 7 CURRIERS                           | CURRIER'S MAGICAL MANIA Camp Entertainment              | 410.00    | R        |          | 05/03/21 08/10/21 | 9196                           | B    |
| 21-01800            | 1 MADSC011                           | MAD SCIENCE OF WEST NEW JERSEY Camp Entertainment       | 700.00    | R        |          | 05/03/21 07/27/21 | 139685                         |      |
| 21-01954            | 3 TRIONAID                           | TRIONAID ASSOCIATES, INC. Background check on staff     | 420.00    | R        |          | 05/18/21 07/27/21 | 6661                           | B    |
| 21-01959            | 3 SANDS010                           | S AND S WORLDWIDE Supplies for Camp                     | 67.05     | R        |          | 05/18/21 07/27/21 | IN100790475                    | B    |
| 21-01960            | 1 SCHOO010                           | SCHOOL SPECIALTY Supplies for Camp                      | 348.76    | R        |          | 05/18/21 07/27/21 | 308103767350                   |      |
| 21-01966            | 2 GOPHER                             | GOPHER Supplies for Camp                                | 520.04    | R        |          | 05/18/21 07/29/21 | IN43653                        | B    |
| 21-02125            | 1 ALPHA010                           | ALPHA SPECIALTY ADVERTISING CO Summer Camp Staff Shirts | 1,244.40  | R        |          | 06/03/21 07/26/21 | 21-INV23                       |      |
| 21-02355            | 1 JENNWONG                           | JENN WONG Refund for Summer Camp                        | 143.00    | R        |          | 06/23/21 08/03/21 | CHASE BRUNO                    |      |
| 21-02413            | 2 FOODT010                           | FOODTOWN OF ATLANTIC HIGHLANDS Misc. Camp Supplies      | 29.98     | R        |          | 06/23/21 07/26/21 | C0233 #7180                    | B    |
| 21-02413            | 3 FOODT010                           | FOODTOWN OF ATLANTIC HIGHLANDS Misc. Camp Supplies      | 7.98      | R        |          | 06/23/21 07/28/21 | C0304 #3598                    | B    |
| 21-02418            | 1 MARIAROT                           | MARIA ROTOLO Refund for Summer Camp                     | 160.00    | R        |          | 06/23/21 07/28/21 | GIOVANNI ROTOLO                |      |
| 21-02693            | 85 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 23, 2021    | 12,806.74 | P        | 1534     | 07/21/21 07/21/21 | 07/21/21 7/23/2021             |      |
| 21-02907            | 86 TOWNS020                          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 6, 2021   | 13,315.44 | P        | 1541     | 08/04/21 08/04/21 | 08/04/21 P/R 8/6/2021          |      |
|                     |                                      |   | 33,123.39 |          |          |                   |                                |      |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK       |   |           |          |          |                   |                                |      |
| 21-00119            | 13 FOODT020                          | FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care       | 6.56      | R        |          | 01/13/21 07/26/21 | C0228 #2342                    | B    |
| 21-00119            | 14 FOODT020                          | FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care       | 15.59     | R        |          | 01/13/21 07/29/21 | C0224 #4960                    | B    |
| 21-00119            | 15 FOODT020                          | FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care       | 9.77      | R        |          | 01/13/21 08/04/21 | C0231 #1365                    | B    |
| 21-01983            | 1 SARAHBRE                           | SARAH BRENNESSSEL Refund for Camp                       | 95.00     | R        |          | 05/20/21 07/29/21 | WEEK 4 REFUND                  |      |
| 21-02201            | 1 WBMASON                            | W.B.MASON RECREATION PORICY PARK CRAFTS                 | 47.37     | R        |          | 06/08/21 07/29/21 | 221597504                      |      |
| 21-02201            | 4 WBMASON                            | W.B.MASON RECREATION PORICY PARK                        | 44.76     | R        |          | 06/08/21 07/29/21 | 221597524                      |      |
| 21-02451            | 1 RACHAELS                           | RACHAEL SARAFIAN Refund for Summer Camp                 | 429.00    | R        |          | 06/25/21 07/29/21 | CAMP REFUND                    |      |
| 21-02518            | 2 FINSFEAT                           | DOUBLE T PETS D/B/A Animal Care Supplies                | 33.98     | R        |          | 07/06/21 07/26/21 | 5646-40                        | B    |
| 21-02518            | 3 FINSFEAT                           | DOUBLE T PETS D/B/A Animal Care Supplies                | 4.20      | R        |          | 07/06/21 07/28/21 | 5645-5                         | B    |
| 21-02518            | 4 FINSFEAT                           | DOUBLE T PETS D/B/A Animal Care Supplies                | 7.99      | R        |          | 07/06/21 07/28/21 | 5646-35                        | B    |
| 21-02518            | 5 FINSFEAT                           | DOUBLE T PETS D/B/A Animal Care Supplies                | 130.96    | R        |          | 07/06/21 07/28/21 | 5645-12                        | B    |
| 21-02518            | 6 FINSFEAT                           | DOUBLE T PETS D/B/A Animal Care Supplies                | 40.98     | R        |          | 07/06/21 08/03/21 | 5646-44                        | B    |

| Account                              | Description  | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--------------------------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| T-03-56-802-200-006                  | RECREATION TRUST - PORICY PARK                       | Continued                      |                  |          |                |           |               |                |         |
| 21-02693                             | 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL JULY 23, 2021          | 3,651.36         | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021      |         |
| 21-02694                             | 1 AMAZON AMAZON.COM SERVICES, INC                    | REPTILE BASKING PLATFORM       | 117.96           | R        |                | 07/21/21  | 08/03/21      | 1NXX-PQ9H-3WGY |         |
| 21-02760                             | 1 LAURENNA LAUREN NATHANSON                          | REFUND SUMMER CAMP             | 95.00            | R        |                | 07/23/21  | 08/10/21      | REFUND WEEK 6  |         |
| 21-02907                             | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL AUGUST 6, 2021         | 3,650.45         | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021   |         |
|                                      |  |                                | <u>8,380.93</u>  |          |                |           |               |                |         |
|                                      | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |                                | 42,478.22        |          |                |           |               |                |         |
| Extd: SPTRUST-MIDDLETOWN DAY         |  |                                |                  |          |                |           |               |                |         |
| T-03-56-802-201-000                  | SPTRUST-MIDDLETOWN DAY                               |                                |                  |          |                |           |               |                |         |
| 21-01727                             | 2 JEN CREA JENNIFER WATSON                           | Various Marketing needs        | 80.00            | R        |                | 04/23/21  | 07/27/21      | 071221         | B       |
| 21-01727                             | 3 JEN CREA JENNIFER WATSON                           | Various Marketing needs        | 100.00           | R        |                | 04/23/21  | 07/28/21      | 423213         | B       |
|                                      |  |                                | <u>180.00</u>    |          |                |           |               |                |         |
|                                      | Extd Total: SPTRUST-MIDDLETOWN DAY                   |                                | 180.00           |          |                |           |               |                |         |
| T-03-56-802-202-150                  | POLICE DONATIONS K9 UNIT                             |                                |                  |          |                |           |               |                |         |
| 20-04612                             | 2 MAJOR030 MAJOR AUTOMOTIVE                          | 1 EA. ITEM ST-13-4040          | 2018.99          | R        |                | 12/09/20  | 07/27/21      | 21648          | B       |
|                                      | Extd Total:  |                                | 3,191.77         |          |                |           |               |                |         |
| Extd: SPECIAL TRUST-DCA FEES         |  |                                |                  |          |                |           |               |                |         |
| T-03-56-802-220-000                  | SPECIAL TRUST-DCA FEES                               |                                |                  |          |                |           |               |                |         |
| 21-02832                             | 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS                 | 2021 2ND QUARTER DCA FEES      | 9,906.00         | R        |                | 07/27/21  | 07/27/21      | APRIL 2021     |         |
| 21-02832                             | 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS                 | 2021 2ND QUARTER DCA FEES      | 11,197.00        | R        |                | 07/27/21  | 07/27/21      | MAY 2021       |         |
| 21-02832                             | 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS                 | 2021 2ND QUARTER DCA FEES      | 7,957.00         | R        |                | 07/27/21  | 07/27/21      | JUNE 2021      |         |
|                                      |  |                                | <u>29,060.00</u> |          |                |           |               |                |         |
|                                      | Extd Total: SPECIAL TRUST-DCA FEES                   |                                | 29,060.00        |          |                |           |               |                |         |
| Extd: SPECIAL TRUST-INTEREST PAYABLE |  |                                |                  |          |                |           |               |                |         |
| T-03-56-802-250-000                  | SPECIAL TRUST-INTEREST PAYABLE                       |                                |                  |          |                |           |               |                |         |
| 21-03006                             | 4 KHOVN010 K. HOVNIANIAN AT MIDDLETOWN               | FINAL RELEASE 4 PONDS PH 1 - 3 | 1,731.39         | R        |                | 08/11/21  | 08/11/21      | INTEREST PH 1  |         |
| 21-03006                             | 5 KHOVN010 K. HOVNIANIAN AT MIDDLETOWN               | FINAL RELEASE 4 PONDS PH 1 - 3 | 536.02           | R        |                | 08/11/21  | 08/11/21      | INTEREST PH 2  |         |



| Account<br>P.O. Id Item Vendor   | Description<br>Item Description   | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|--------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-250-000<br>21-03006 6 KHOVN010 K. HOVNANIAN AT MIDDLETOWN                              | SPECIAL TRUST-INTEREST PAYABLE<br>Continued<br>FINAL RELEASE 4 PONDS PH 1 - 3 | 456.97<br>2,724.38 | R        | 08/11/21          | 08/11/21     | INTEREST PH 3            |            |
| Extd Total: SPECIAL TRUST-INTEREST PAYABLE   |   | 2,724.38           |          |                   |              |                          |            |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES  |   |                    |          |                   |              |                          |            |
| T-03-56-802-290-000<br>21-00002 7 ARCHER02 ARCHER & GREINER, P.C.                                  | SPECIAL TRUST-MOUNT LAUREL FEES<br>PROVIDE LEGAL SERVICES RELATED             | 1,794.00           | R        | 01/08/21          | 07/28/21     | 4223924                  | B          |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES  |   | 1,794.00           |          |                   |              |                          |            |
| Extd: SPECIAL TRUST-SITE PLAN FEES   |   |                    |          |                   |              |                          |            |
| T-03-56-802-360-002<br>21-01404 7 MASER010 COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting | SPTRU GIS FEES  | 1,000.00           | R        | 06/15/21          | 07/28/21     | 672329                   | B          |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES   |   | 1,000.00           |          |                   |              |                          |            |
| Extd: SPTRUST-GRADING PLAN REVIEW FE   |   |                    |          |                   |              |                          |            |
| T-03-56-802-361-000  | SPTRUST-GRADING PLAN REVIEW FE  |                    |          |                   |              |                          |            |
| 21-02788 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW                                |   | 800.00             | R        | 07/27/21          | 07/27/21     | 0280970                  |            |
| 21-02789 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW                         |   | 800.00             | R        | 07/27/21          | 07/27/21     | 0280971                  |            |
| 21-02790 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN REVIEW                 |   | 300.00             | R        | 07/27/21          | 07/27/21     | 0280972                  |            |
| 21-02791 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW                    |   | 500.00             | R        | 07/27/21          | 07/27/21     | 0280973                  |            |
| 21-02792 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS BUILT/FINAL SURVEY                   |   | 300.00             | R        | 07/27/21          | 07/27/21     | 0280974                  |            |
| 21-02793 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW                         |   | 400.00             | R        | 07/27/21          | 07/27/21     | 0282264                  |            |
| 21-02794 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW                    |   | 500.00             | R        | 07/27/21          | 07/27/21     | 0282265                  |            |
| 21-02795 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW                                |   | 400.00             | R        | 07/27/21          | 07/27/21     | 0283071                  |            |
| 21-02796 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW                        |   | 200.00             | R        | 07/27/21          | 07/27/21     | 0283072                  |            |
| 21-02797 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW                         |   | 1,200.00           | R        | 07/27/21          | 07/27/21     | 0283073                  |            |
| 21-02799 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY                   |   | 150.00             | R        | 07/27/21          | 07/27/21     | 0283075                  |            |
| 21-02802 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW                                |   | 400.00             | R        | 07/27/21          | 07/27/21     | 0283323                  |            |
| 21-02804 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW                        |   | 100.00             | R        | 07/27/21          | 07/27/21     | 0283324                  |            |
| 21-02806 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PLAN REVIEW                                |   | 600.00             | R        | 07/27/21          | 07/27/21     | 0283325                  |            |
| 21-02807 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PLAN REVIEW                        |   | 200.00             | R        | 07/27/21          | 07/27/21     | 0283326                  |            |
| 21-02809 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW                    |   | 2,000.00           | R        | 07/27/21          | 07/27/21     | 0283327                  |            |

| Account             | Description                                | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|-----------------|---------|
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE             | Continued                      |          |          |                |           |               |                 |         |
| 21-02811            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | REVISED AS-BUILT/FINAL SURVEY  | 150.00   | R        | 07/27/21       | 07/27/21  |               | 0283329         |         |
| 21-02835            | 1 TMAS 010 T & M ASSOCIATES                | MIDD-G2115 GRADING PLAN REVIEW | 336.00   | R        | 07/28/21       | 07/28/21  |               | SE405500        |         |
|                     |  |                                | 9,336.00 |          |                |           |               |                 |         |
|                     | Extd Total: SPTRUST-GRADING PLAN REVIEW FE |                                | 9,336.00 |          |                |           |               |                 |         |
| Extd:               | DO NOT USE                                 |                                |          |          |                |           |               |                 |         |
| T-03-56-802-440-001 | SELF INSURANCE-HEALTH BENEFITS             |                                |          |          |                |           |               |                 |         |
| 21-02537            | 2 BARNE010 BARNES & NOBLE                  | Gifts & Prizes Wellness Event  | 60.90    | R        | 07/06/21       | 08/03/21  |               | 7/12 PURCHASE   | B       |
| 21-02537            | 3 BARNE010 BARNES & NOBLE                  | Gifts & Prizes Wellness Event  | 8.95     | R        | 07/06/21       | 08/03/21  |               | 4144050         | B       |
| 21-02540            | 2 FOODT020 FOODTOWN OF PORT MONMOUTH       | Gifts & Prizes Wellness Event  | 44.79    | R        | 07/06/21       | 08/03/21  |               | C0239 #2712     | B       |
| 21-02544            | 1 AMAZON AMAZON.COM SERVICES, INC          | 8 SETS OF CORN HOLE GAMES FOR  | 774.00   | R        | 07/07/21       | 07/26/21  |               | 1WP4-WCLD-XND6  |         |
| 21-02560            | 1 JANET E JANET E. DELLETT                 | Reimb Natre's Gift Card        | 25.00    | R        | 07/08/21       | 08/03/21  |               | NATURE HARVEST  |         |
| 21-02561            | 1 BARNE010 BARNES & NOBLE                  | Gifts & Prizes Wellness Event  | 30.00    | R        | 07/08/21       | 08/03/21  |               | 4144049         |         |
| 21-02562            | 1 INCREDSO INCREDIBLE SOUNDZ               | DJ Entertainment Employee      | 525.00   | R        | 07/08/21       | 07/28/21  |               | 0715215         |         |
| 21-02656            | 1 JENNHAYE JENNIFER A. HAYES               | Ice Cream Rental for Employee  | 306.00   | R        | 07/14/21       | 07/28/21  |               | 1JUL2021        |         |
| 21-02682            | 2 COSTC010 COSTCO WHOLESALE                | Paper Goods Wellness Event     | 228.35   | R        | 07/14/21       | 07/28/21  |               | 222 51 25 817   | B       |
| 21-02683            | 1 JANET E JANET E. DELLETT                 | Reimb. Target Gift Card        | 90.00    | R        | 07/14/21       | 08/03/21  |               | TARGET GIFT CAR |         |
| 21-02693            | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021          | 224.02   | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021       |         |
|                     |  |                                | 2,317.01 |          |                |           |               |                 |         |
| T-03-56-802-440-002 | SELF INSURANCE-EE FUNDED VISION HLTH BEN   |                                |          |          |                |           |               |                 |         |
| 21-00186            | 16 VISION VISION SERVICE PLAN              | Vision Plan 2021               | 2,876.90 | R        | 06/29/21       | 08/04/21  |               | AUG812794016    | B       |
| 21-00186            | 17 VISION VISION SERVICE PLAN              | Vision Plan 2021               | 54.09    | R        | 07/26/21       | 08/04/21  |               | AUG812794030    | B       |
|                     |  |                                | 2,930.99 |          |                |           |               |                 |         |
| T-03-56-802-440-003 | SELF INSURANCE-LIABILITY                   |                                |          |          |                |           |               |                 |         |
| 21-02414            | 1 J WERNER WERNERS HOME IMPROVEMENT, LLC   | Final Repair Prt Mth EMS Build | 6,750.00 | R        | 06/23/21       | 07/28/21  |               | 0520202101      |         |
| T-03-56-802-440-004 | SELF INSURANCE-VEHICLE                     |                                |          |          |                |           |               |                 |         |
| 21-02622            | 1 MAACO011 SCOTT BAILEY DBA MAACO AUTO     | Repair PV #76                  | 3,037.22 | R        | 07/14/21       | 08/04/21  |               | 511581          |         |
| 21-02639            | 1 MAACO011 SCOTT BAILEY DBA MAACO AUTO     | Repair of PV # 54              | 1,951.00 | R        | 07/14/21       | 08/04/21  |               | GD59767         |         |
|                     |  |                                | 4,988.22 |          |                |           |               |                 |         |
| T-03-56-802-440-005 | SELF INSURANCE-WORKERS COMP                |                                |          |          |                |           |               |                 |         |
| 21-00033            | 64 PRUDENT PRUDENTIAL RETIREMENT           | WORKERS COMP                   | 53.07    | P        | 1532 05/06/21  | 07/21/21  | 07/21/21      | P/R 7/23/21     | B       |

| Account<br>P.O. Id Item Vendor                      | Description<br>Item Description                                   | Amount                              | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-------------------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-440-005<br>21-00033 66 PRUDENT          | SELF INSURANCE-WORKERS COMP<br>PRUDENTIAL RETIREMENT WORKERS COMP | Continued<br><u>53.07</u><br>106.14 | P        | 1540 05/06/21     | 08/04/21     | 08/04/21 P/R 8/6/21      | B          |
| Extd Total: DO NOT USE                              |   | 17,092.36                           |          |                   |              |                          |            |
| Extd: SPTRUST-FIRE PREVENTION PENALTIES             |   |                                     |          |                   |              |                          |            |
| T-03-56-802-450-000                                 | SPTRUST-FIRE PREVENTION PENALTIES                                 |                                     |          |                   |              |                          |            |
| 21-02189 1 DIAMONDC MANHATTAN HOLDINGS 1 INC.       | 2021 NJ FIREMEN'S CONVENTION                                      | 1,300.05                            | R        | 06/07/21          | 08/03/21     | RES. ID 17194            |            |
| 21-02894 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L     | 2021 FALL TRAINING CONFERENCE                                     | 1,625.00                            | R        | 08/03/21          | 08/11/21     | 1042                     |            |
| 21-02899 1 HARRA010 HARRAH'S CASINO HOTEL           | ROOM RESERVATION-2 NIGHT STAY                                     | 194.00                              | R        | 08/03/21          | 08/11/21     | SKELLY Y2TMK             |            |
| 21-02899 2 HARRA010 HARRAH'S CASINO HOTEL           | DANIEL MARASCO  | 194.00                              | R        | 08/03/21          | 08/11/21     | MARASCO VS6MK            |            |
| 21-02899 3 HARRA010 HARRAH'S CASINO HOTEL           | JEFFREY SPENGLER  | 194.00                              | R        | 08/03/21          | 08/11/21     | SPENGLER XH6MK           |            |
| 21-02899 4 HARRA010 HARRAH'S CASINO HOTEL           | MICHAEL CHENOWETH   | 194.00                              | R        | 08/03/21          | 08/11/21     | CHENOWETH KN6MK          |            |
| 21-02899 5 HARRA010 HARRAH'S CASINO HOTEL           | DEAN STOPPIELLO   | <u>194.00</u><br>3,895.05           | R        | 08/03/21          | 08/11/21     | STOPPEILO QT6MK          |            |
| Extd Total: SPTRUST-FIRE PREVENTION PENALTIES       |   | 3,895.05                            |          |                   |              |                          |            |
| Extd: SPTRUST STORM RECOVERY FUND                   |   |                                     |          |                   |              |                          |            |
| T-03-56-802-470-000                                 | SPTRUST STORM RECOVERY FUND                                       |                                     |          |                   |              |                          |            |
| 21-02135 1 WWGRA010 W.W.GRAINGER, INC.              | Water Bottle Filling Stations                                     | 7,393.92                            | R        | 06/07/21          | 07/27/21     | 9979251301               |            |
| 21-02693 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021   | <u>93.01</u><br>7,486.93            | P        | 1534 07/21/21     | 07/21/21     | 07/21/21 7/23/2021       |            |
| Extd Total: SPTRUST STORM RECOVERY FUND             |   | 7,486.93                            |          |                   |              |                          |            |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR    |   | 243,106.16                          |          |                   |              |                          |            |
| T-03-56-860-134-018                                 | ACCELERATED TAX SALE - 2018                                       |                                     |          |                   |              |                          |            |
| 21-02900 1 33 SOMER 33 SOMERSET STREET, LLC         | BLOCK 605 LOT 30  | 700.00                              | R        | 08/04/21          | 08/04/21     | CERT #18-00262           |            |
| 21-02904 1 USBAN105 US BANK CUST TOWER DB VIII      | BLOCK 871 LOT 131   | <u>1,600.00</u><br>2,300.00         | R        | 08/04/21          | 08/04/21     | CERT #18-00365           |            |
| Extd Total:   |   | 2,300.00                            |          |                   |              |                          |            |
| T-03-56-860-135-019                                 | ACCELERATED TAX SALE - 2019                                       |                                     |          |                   |              |                          |            |
| 21-02829 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP  | BLOCK 1011 LOT 4  | 500.00                              | R        | 07/27/21          | 07/27/21     | CERT #19-00377           |            |

| Account             | Description                               | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|--------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| T-03-56-860-135-019 | ACCELERATED TAX SALE - 2019               | Continued                      |                  |          |                |           |               |                 |         |
| 21-02846            | 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP | BLOCK 67 LOT 4                 | 1,500.00         | R        | 07/29/21       | 07/29/21  |               | CERT. #19-00045 |         |
| 21-02847            | 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP | BLOCK 385 LOT 13               | 1,300.00         | R        | 07/29/21       | 07/29/21  |               | CERT. #19-00170 |         |
| 21-02848            | 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP | BLOCK 596 LOT 42               | 1,000.00         | R        | 07/29/21       | 07/29/21  |               | CERT. #19-00228 |         |
| 21-02849            | 1 DSHCE005 DSHC Enterprises LLC           | BLOCK 28 LOT 7                 | 1,200.00         | R        | 07/29/21       | 07/29/21  |               | CERT. #19-00023 |         |
| 21-03004            | 1 ATCFI005 ATCF II NEW JERSEY LLC         | BLOCK 436 LOT 13               | 19,500.00        | R        | 08/11/21       | 08/11/21  |               | CERT #19-00179  |         |
|                     |   |                                | <u>25,000.00</u> |          |                |           |               |                 |         |
|                     | Extd Total:                               |                                | 25,000.00        |          |                |           |               |                 |         |
| T-03-56-860-136-020 | ACCELERATED TAX SALE - 2020               |                                |                  |          |                |           |               |                 |         |
| 21-02830            | 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP | BLOCK 1130 LOT 22              | 6,100.00         | R        | 07/27/21       | 07/27/21  |               | CERT #20-00201  |         |
| 21-02831            | 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP | BLOCK 850 LOT 2                | 8,600.00         | R        | 07/27/21       | 07/27/21  |               | CERT #20-00155  |         |
| 21-02840            | 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I | BLOCK 925 LOT 14               | 11,300.00        | R        | 07/28/21       | 07/28/21  |               | CERT #20-00169  |         |
| 21-02850            | 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY  | BLOCK 1126 LOT 19              | 20,100.00        | R        | 07/29/21       | 07/29/21  |               | CERT. #20-00199 |         |
|                     |   |                                | <u>46,100.00</u> |          |                |           |               |                 |         |
|                     | Extd Total:                               |                                | 46,100.00        |          |                |           |               |                 |         |
|                     | Department Total:                         |                                | 73,400.00        |          |                |           |               |                 |         |
| T-03-56-861-554-016 | K.HOVNANIAN(FOUR PONDS),PB14-213,BOND,IN  |                                |                  |          |                |           |               |                 |         |
| 21-03006            | 1 KHOVN010 K. HOVNANIAN AT MIDDLETOWN     | FINAL RELEASE 4 PONDS PH 1 - 3 | 119,329.14       | R        | 08/11/21       | 08/11/21  |               | 21-186 B1063L10 |         |
|                     | Extd Total:                               |                                | 119,329.14       |          |                |           |               |                 |         |
| T-03-56-861-564-017 | FOUR PONDS PHASE II,PB2014-213,BOND,INV   |                                |                  |          |                |           |               |                 |         |
| 21-03006            | 2 KHOVN010 K. HOVNANIAN AT MIDDLETOWN     | FINAL RELEASE 4 PONDS PH 1 - 3 | 40,971.02        | R        | 08/11/21       | 08/11/21  |               | 21-187 B1063L10 |         |
|                     | Extd Total:                               |                                | 40,971.02        |          |                |           |               |                 |         |
| T-03-56-861-565-017 | FOUR PONDS PHASE III,PB2014-213,BOND,INV  |                                |                  |          |                |           |               |                 |         |
| 21-03006            | 3 KHOVN010 K. HOVNANIAN AT MIDDLETOWN     | FINAL RELEASE 4 PONDS PH 1 - 3 | 32,000.63        | R        | 08/11/21       | 08/11/21  |               | 21-188 B1063L10 |         |
|                     | Extd Total:                               |                                | 32,000.63        |          |                |           |               |                 |         |
|                     | Department Total:                         |                                | 192,300.79       |          |                |           |               |                 |         |
| T-03-56-862-508-012 | FOREFRONT AT OAK HILL B888 L15 INSP INV   |                                |                  |          |                |           |               |                 |         |
| 21-02810            | 1 TMAS 010 T & M ASSOCIATES               | MIDD-I7390 OAK HILL EST MALLUS | 290.00           | R        | 07/27/21       | 07/27/21  |               | SE407401        |         |

| Account<br>P.O. Id Item Vendor                                      | Description                                  | Item Description   | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|--|--------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-862-508-012<br>21-02812 1 TMAS 010 T & M ASSOCIATES         | FOREFRONT AT OAK HILL B888                   | L15 INSP INV Continued<br>MIDD-I7390 OAK HILL EST MALLUS | 954.75<br>1,244.75 | R        | 07/27/21          | 07/27/21     | SE405503                 |            |
| Extd Total:   |  |  | 1,244.75           |          |                   |              |                          |            |
| T-03-56-862-514-015<br>21-02825 1 TMAS 010 T & M ASSOCIATES         | TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV   | MIDD-I7910 EST A. SCHLIDGE TAN                           | 1,656.50           | R        | 07/27/21          | 07/27/21     | SE405510                 |            |
| Extd Total:   |  |  | 1,656.50           |          |                   |              |                          |            |
| T-03-56-862-525-019<br>21-02929 1 MDDL101 MIDDLETOWN PLANNING BOARD | RJJ GROUP LLC, PB2019-402, ENG, INV          | RJJ GROUP LLC #2019-402                                  | 62.50              | R        | 08/11/21          | 08/11/21     | M1-00024                 |            |
| Extd Total:   |  |  | 62.50              |          |                   |              |                          |            |
| T-03-56-862-528-021<br>21-02927 1 MDDL101 MIDDLETOWN PLANNING BOARD | 66 MOORE STREET CORP, 2021-400, ENG, INV     | 66 MOORE STREET CORP #2021-400                           | 296.70             | R        | 08/11/21          | 08/11/21     | M1-00021                 |            |
| Extd Total:   |  |  | 296.70             |          |                   |              |                          |            |
| Department Total:   |  |  | 3,260.45           |          |                   |              |                          |            |
| T-03-56-863-552-019<br>21-02924 1 JAMESH01 JAMES H. GORMAN, ESQ.    | CROSS BUILDERS, 2019-106, B187 L9, ENG, POOL | CROSS BUILDERS, LLC #2019-106                            | 870.00             | R        | 08/11/21          | 08/11/21     | 7121-3                   |            |
| Extd Total:   |  |  | 870.00             |          |                   |              |                          |            |
| T-03-56-863-557-020<br>21-02813 1 TMAS 010 T & M ASSOCIATES         | DONNA KING, PB2020-101, B279 L5, ENG, POOL   | MIPB-R8630 KING MNR SUBDIVISIN                           | 289.00             | R        | 07/27/21          | 07/27/21     | SE407417                 |            |
| 21-02925 1 JAMESH01 JAMES H. GORMAN, ESQ.                           |  | DONNA KING #2020-101                                     | 170.00             | R        | 08/11/21          | 08/11/21     | 71521-1                  |            |
| 21-02926 1 JAMESH01 JAMES H. GORMAN, ESQ.                           |  | DONNA KING #2020-101                                     | 626.40             | R        | 08/11/21          | 08/11/21     | 71521-2                  |            |
| Extd Total:   |  |  | 1,085.40           |          |                   |              |                          |            |

| Account             | Description                              | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| T-03-56-863-566-021 | WERNER,25 MERCER,#2021-103,ENG,POOL      |                                |          |          |                |           |               |          |         |
| 21-02930            | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD    | WERNER-25 MERCER AVE #2021-103 | 62.50    | R        | 08/11/21       | 08/11/21  |               | M1-00025 |         |
|                     | Extd Total:                              |                                | 62.50    |          |                |           |               |          |         |
|                     | Department Total:                        |                                | 2,017.90 |          |                |           |               |          |         |
| T-03-56-864-625-014 | TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV  |                                |          |          |                |           |               |          |         |
| 21-02826            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I7661 BAMM HOLLOW PH1 SO  | 672.00   | R        | 07/27/21       | 07/27/21  |               | SE407402 |         |
| 21-02826            | 2 TMAS 010 T & M ASSOCIATES              | MIDD-I7661 BAMM HOLLOW PH1 SO  | 1.50     | R        | 07/27/21       | 07/27/21  |               | SE407402 |         |
| 21-02827            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I7661 BAMM HOLLOW PH1 SO  | 2,780.50 | R        | 07/27/21       | 07/27/21  |               | SE405505 |         |
|                     |  |                                | 3,454.00 |          |                |           |               |          |         |
|                     | Extd Total:                              |                                | 3,454.00 |          |                |           |               |          |         |
| T-03-56-864-676-016 | K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN |                                |          |          |                |           |               |          |         |
| 21-02819            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I3392 FOUR PONDS CTR ASSO | 1,556.25 | R        | 07/27/21       | 07/27/21  |               | SE405502 |         |
| 21-02820            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I3392 FOUR PONDS CTR ASSO | 1,008.00 | R        | 07/27/21       | 07/27/21  |               | SE407400 |         |
| 21-02820            | 2 TMAS 010 T & M ASSOCIATES              | MIDD-I3392 FOUR PONDS CTR ASSO | 1.76     | R        | 07/27/21       | 07/27/21  |               | SE407400 |         |
|                     |  |                                | 2,566.01 |          |                |           |               |          |         |
|                     | Extd Total:                              |                                | 2,566.01 |          |                |           |               |          |         |
| T-03-56-864-686-016 | TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV |                                |          |          |                |           |               |          |         |
| 21-02828            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I7662 BAMM HOLLOW PH2 NO  | 666.75   | R        | 07/27/21       | 07/27/21  |               | SE405506 |         |
|                     | Extd Total:                              |                                | 666.75   |          |                |           |               |          |         |
| T-03-56-864-687-016 | TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV |                                |          |          |                |           |               |          |         |
| 21-02798            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I7663 BAMM HOLLOW PH 2 SO | 5,388.00 | R        | 07/27/21       | 07/27/21  |               | SE405507 |         |
| 21-02800            | 1 TMAS 010 T & M ASSOCIATES              | MIDD-I7663 BAMM HOLLOW PH 2 SO | 1,491.00 | R        | 07/27/21       | 07/27/21  |               | SE407403 |         |
| 21-02800            | 2 TMAS 010 T & M ASSOCIATES              | MIDD-I7663 BAMM HOLLOW PH 2 SO | 0.22     | R        | 07/27/21       | 07/27/21  |               | SE407403 |         |
|                     |  |                                | 6,879.22 |          |                |           |               |          |         |
|                     | Extd Total:                              |                                | 6,879.22 |          |                |           |               |          |         |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-688-016<br>21-02803 1 TMAS 010 T & M ASSOCIATES           | TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV<br>MIDD-I7664 BAMB HOLLOW PH 3 NO | 5,485.50  | R        | 07/27/21          | 07/27/21     | SE405508                 |            |
| Extd Total:   |  | 5,485.50  |          |                   |              |                          |            |
| T-03-56-864-707-017<br>21-02818 1 TMAS 010 T & M ASSOCIATES           | SHADOW LANE/W. BURKE,INSP,PB09-402,INV<br>MIDD-I7501 BLAISDELL             | 49.00     | R        | 07/27/21          | 07/27/21     | SE405504                 |            |
| Extd Total:   |  | 49.00     |          |                   |              |                          |            |
| T-03-56-864-735-018<br>21-02898 1 DAVIDHOD DAVID J. HODER             | POMON PLAZA,ZB18-009,ENG,POOL,B244 L5<br>POMON PLAZA LLC APPL 2018-009     | 2,100.00  | R        | 08/03/21          | 08/03/21     | 1905                     |            |
| Extd Total:   |  | 2,100.00  |          |                   |              |                          |            |
| T-03-56-864-746-018<br>21-02821 1 TMAS 010 T & M ASSOCIATES           | GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN<br>MIDD-I8310 GUTTENPLANS INSPECT | 529.00    | R        | 07/27/21          | 07/27/21     | SE407406                 |            |
| 21-02821 2 TMAS 010 T & M ASSOCIATES                                  | MIDD-I8310 GUTTENPLANS INSPECT   | 0.22      | R        | 07/27/21          | 07/27/21     | SE407406                 |            |
| 21-02822 1 TMAS 010 T & M ASSOCIATES                                  | MIDD-I8310 GUTTENPLANS INSPECT   | 1,702.00  | R        | 07/27/21          | 07/27/21     | SE405511                 |            |
| Extd Total:   |  | 2,231.22  |          |                   |              |                          |            |
| T-03-56-864-762-019<br>21-02816 1 TMAS 010 T & M ASSOCIATES           | AMERICAN PROPERTIES @ MIDDTWN,INSP,INV<br>MIDD-I8400 AMER PROP HERITAGE    | 16,318.50 | R        | 07/27/21          | 07/27/21     | SE407408                 |            |
| 21-02816 2 TMAS 010 T & M ASSOCIATES                                  | MIDD-I8400 AMER PROP HERITAGE  | 0.77      | R        | 07/27/21          | 07/27/21     | SE407408                 |            |
| 21-02817 1 TMAS 010 T & M ASSOCIATES                                  | MIDD-I8400 AMER PROP HERITAGE  | 15,822.25 | R        | 07/27/21          | 07/27/21     | SE405515                 |            |
| Extd Total:   |  | 32,141.52 |          |                   |              |                          |            |
| T-03-56-864-766-019<br>21-02928 1 MIDDLE101 MIDDLETOWN PLANNING BOARD | DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P<br>DELA SALLE HALL #2018-210      | 62.50     | R        | 08/11/21          | 08/11/21     | M1-00022                 |            |
| Extd Total:   |  | 62.50     |          |                   |              |                          |            |
| T-03-56-864-776-019<br>21-02805 1 TMAS 010 T & M ASSOCIATES           | TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV<br>MIDD-I7665 BAMB HOLLOW PH 3 SO | 608.50    | R        | 07/27/21          | 07/27/21     | SE407405                 |            |

| Account             | Description  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------|---------|
| T-03-56-864-776-019 | TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV Continued |                                |                 |          |                |           |               |          |         |
| 21-02805            | 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I7665 BAMM HOLLOW PH 3 SO | 0.22            | R        | 07/27/21       | 07/27/21  |               | SE407405 |         |
| 21-02808            | 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I7665 BAMM HOLLOW PH3 SO  | 2,321.50        | R        | 07/27/21       | 07/27/21  |               | SE405509 |         |
|                     |  |                                | <u>2,930.22</u> |          |                |           |               |          |         |
|                     | Extd Total:  |                                | 2,930.22        |          |                |           |               |          |         |
| T-03-56-864-885-020 | GENERAL PLUMBING SUPPLY,2020-003,ENG,INV           |                                |                 |          |                |           |               |          |         |
| 21-02896            | 1 COLLI010 COLLINS,VELLA & CASELLO, LLC            | GENERAL PLUMBING SUPPLY        | 480.00          | R        | 08/03/21       | 08/03/21  |               | 10598    |         |
|                     | Extd Total:  |                                | 480.00          |          |                |           |               |          |         |
| T-03-56-864-887-020 | OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV           |                                |                 |          |                |           |               |          |         |
| 21-02814            | 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I8500 40 OLD COUNTRY PATR | 437.50          | R        | 07/27/21       | 07/27/21  |               | SE407409 |         |
| 21-02814            | 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8500 40 OLD COUNTRY PATR | 0.22            | R        | 07/27/21       | 07/27/21  |               | SE407409 |         |
| 21-02815            | 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I8500 70 OLD COUNTRY PATR | 3,957.00        | R        | 07/27/21       | 07/27/21  |               | SE405512 |         |
| 21-02815            | 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8500 70 OLD COUNTRY PATR | 0.22            | R        | 07/27/21       | 07/27/21  |               | SE405512 |         |
|                     |  |                                | <u>4,394.94</u> |          |                |           |               |          |         |
|                     | Extd Total:  |                                | 4,394.94        |          |                |           |               |          |         |
| T-03-56-864-898-021 | M&K EARLE,PB21-002,B1043 L70,ENG,POOL              |                                |                 |          |                |           |               |          |         |
| 21-02897            | 1 COLLI010 COLLINS,VELLA & CASELLO, LLC            | EARLE APPLICATION 2021         | 160.00          | R        | 08/03/21       | 08/03/21  |               | 10599    |         |
|                     | Extd Total:  |                                | 160.00          |          |                |           |               |          |         |
| T-03-56-864-900-021 | B. & J.WHALEN,B 1043 L 69,21-003,ENG,POOL          |                                |                 |          |                |           |               |          |         |
| 21-02895            | 1 COLLI010 COLLINS,VELLA & CASELLO, LLC            | WHALEN APPLICATION             | 80.00           | R        | 08/03/21       | 08/03/21  |               | 10600    |         |
|                     | Extd Total:  |                                | 80.00           |          |                |           |               |          |         |
| T-03-56-864-901-021 | THOMAS MURPHY,B998 L74, ENG, POOL#21-004           |                                |                 |          |                |           |               |          |         |
| 21-02901            | 1 MIDL101 MIDDLETOWN PLANNING BOARD                | YACUS ZB 2021-005 VARIANCE REV | 62.50           | R        | 08/04/21       | 08/04/21  |               | M1-00026 |         |
| 21-02902            | 1 MIDL101 MIDDLETOWN PLANNING BOARD                | THOMAS MURPHY ZB 2021-004 VARI | 125.00          | R        | 08/04/21       | 08/04/21  |               | M1-00023 |         |
|                     |  |                                | <u>187.50</u>   |          |                |           |               |          |         |
|                     | Extd Total:  |                                | 187.50          |          |                |           |               |          |         |
|                     | Department Total:                                  |                                | 63,868.38       |          |                |           |               |          |         |



| Account<br>P.O. Id Item Vendor                      | Description<br>Item Description           | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-865-002-017                                 | NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV  |            |          |                   |              |                          |            |
| 21-02823 1 TMAS 010 T & M ASSOCIATES                | MIDD-I0860 NJ TITANS ICE WORLD            | 288.00     | R        | 07/27/21          | 07/27/21     | SE405498                 |            |
| 21-02824 1 TMAS 010 T & M ASSOCIATES                | MIDD-I0860 NJ TITANS ICE WORLD            | 531.00     | R        | 07/27/21          | 07/27/21     | SE407393                 |            |
|   |   | 819.00     |          |                   |              |                          |            |
|   | Extd Total:                               | 819.00     |          |                   |              |                          |            |
|   | Department Total:                         | 819.00     |          |                   |              |                          |            |
| T-03-56-875-869-020                                 | SOP#20.210, SONIA SAUL, 451 SEVENTH AVE   |            |          |                   |              |                          |            |
| 21-02931 1 SONIASAU SONIA SAUL                      | FINAL REIMB. PERMIT #20.210               | 1,242.50   | R        | 08/11/21          | 08/11/21     | 451 SEVENTH AVE          |            |
|   | Extd Total:                               | 1,242.50   |          |                   |              |                          |            |
| T-03-56-875-874-021                                 | SOP#21.55, F.SIANO, 1283 W.FRONT ST, POOL |            |          |                   |              |                          |            |
| 21-02908 1 FRANK150 FRANK SIANO                     | INITIAL REIMB FOR PERMT 21.55             | 1,820.00   | R        | 08/05/21          | 08/05/21     | 1283 W.FRONT ST          |            |
|   | Extd Total:                               | 1,820.00   |          |                   |              |                          |            |
|   | Department Total:                         | 3,062.50   |          |                   |              |                          |            |
|   | C&FR Total:                               | 581,835.18 |          |                   |              |                          |            |
|   | Fund Total: TRUST - OTHER                 | 581,835.18 |          |                   |              |                          |            |
| Extd:   | COMM.DEV. PROGRAM INCOME RESERVE          |            |          |                   |              |                          |            |
| T-18-56-850-800-000                                 | COMM.DEV. PROGRAM INCOME RESERVE          |            |          |                   |              |                          |            |
| 21-00764 7 MONMO070 MONMOUTH COUNTY CLERK           | Home Rehab Mon Cnty recordings            | 8.00       | R        | 02/09/21          | 08/05/21     | 2570442                  | B          |
| 21-00764 8 MONMO070 MONMOUTH COUNTY CLERK           | Home Rehab Mon Cnty recordings            | 8.00       | R        | 02/09/21          | 08/05/21     | 2570489                  | B          |
| 21-01327 1 WHIRL010 WHIRL CONSTRUCTION, CORPORATION | Roosevelt Park Water Fountain             | 23,692.50  | R        | 03/24/21          | 08/04/21     | 21-6927                  |            |
|   |   | 23,708.50  |          |                   |              |                          |            |
| T-18-56-850-800-400                                 | 2019 COMM DEV BLOCK GRANT RESERVE         |            |          |                   |              |                          |            |
| 21-02693 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 23, 2021                     | 1,113.05   | P        | 1534 07/21/21     | 07/21/21     | 07/21/21 7/23/2021       |            |
| 21-02891 2 BONAF011 BONAFIDE BUILDERS LLC           | Home rehab Fitzpatrick/Bonafid            | 13,400.00  | R        | 07/30/21          | 08/10/21     | 19 RIDGEWOOD AV          | B          |

| Account              | Description                                  | Item Description              | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|----------------------|--|-------------------------------|------------|----------|----------------|-----------|---------------|--------------|---------|
| T-18-56-850-800-400  | 2019 COMM DEV BLOCK GRANT RESERVE            | Continued                     |            |          |                |           |               |              |         |
| 21-02907 88 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT               | PAYROLL AUGUST 6, 2021        | 1,112.40   | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |  |                               | 15,625.45  |          |                |           |               |              |         |
|                      | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE |                               | 39,333.95  |          |                |           |               |              |         |
|                      | Department Total:                            |                               | 39,333.95  |          |                |           |               |              |         |
|                      | CAFR Total:                                  |                               | 39,333.95  |          |                |           |               |              |         |
|                      | Fund Total:                                  |                               | 39,333.95  |          |                |           |               |              |         |
| Extd:                | ANIMAL FUND EXPENDITURES                     |                               |            |          |                |           |               |              |         |
| T-19-56-850-800-000  | ANIMAL FUND EXPENDITURES                     |                               |            |          |                |           |               |              |         |
| 21-00097 13 MONMO150 | MONMOUTH COUNTY S P C A                      | PROVIDE HOUSING, ADOPTION AND | 1,475.00   | R        | 02/12/21       | 07/27/21  |               | 2015697      | B       |
| 21-00585 13 MIDL010  | MIDDLETOWN ANIMAL HOSPITAL                   | 2021 VETERINARY FEES          | 392.00     | R        | 02/03/21       | 08/10/21  |               | 579049       | B       |
| 21-00586 52 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 124.87     | R        | 02/03/21       | 07/27/21  |               | 2603873      | B       |
| 21-00586 53 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2604393      | B       |
| 21-00586 55 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2606558      | B       |
| 21-00586 59 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 160.33     | R        | 02/03/21       | 07/27/21  |               | 2609107      | B       |
| 21-00586 60 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2610094      | B       |
| 21-00586 63 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2613247      | B       |
| 21-00586 65 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2614331      | B       |
| 21-00586 67 REDBA040 | RED BANK VETERINARY HOSPITAL                 | 2021 VETERINARY FEES          | 39.00      | R        | 02/03/21       | 07/27/21  |               | 2615635      | B       |
| 21-02693 89 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT               | PAYROLL JULY 23, 2021         | 6,868.11   | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02693 90 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT               | PAYROLL JULY 23, 2021         | 675.42     | P        | 1534 07/21/21  | 07/21/21  | 07/21/21      | 7/23/2021    |         |
| 21-02903 1 NJINFECT  | NJ STATE DEPT OF HEALTH&SENIOR               | DOG FEES - JULY 2021          | 142.80     | R        |                | 08/04/21  |               | JULY 2021    |         |
| 21-02907 89 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT               | PAYROLL AUGUST 6, 2021        | 6,609.20   | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
| 21-02907 90 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT               | PAYROLL AUGUST 6, 2021        | 675.42     | P        | 1541 08/04/21  | 08/04/21  | 08/04/21      | P/R 8/6/2021 |         |
|                      |  |                               | 17,357.15  |          |                |           |               |              |         |
|                      | Extd Total: ANIMAL FUND EXPENDITURES         |                               | 17,357.15  |          |                |           |               |              |         |
|                      | Department Total:                            |                               | 17,357.15  |          |                |           |               |              |         |
|                      | CAFR Total:                                  |                               | 17,357.15  |          |                |           |               |              |         |
|                      | Fund Total:                                  |                               | 17,357.15  |          |                |           |               |              |         |
|                      | Year Total:                                  |                               | 638,526.28 |          |                |           |               |              |         |

Total Charged Lines: 1368 Total List Amount: 43,697,428.74 Total Void Amount: 0.00

| Totals by Year-Fund |      |               |               |           |               |
|---------------------|------|---------------|---------------|-----------|---------------|
| Fund Description    | Fund | Budget Total  | Revenue Total | G/L Total | Total         |
| CURRENT FUND        | 0-01 | 44,014.56     | 0.00          | 0.00      | 44,014.56     |
| CURRENT FUND        | 1-01 | 42,443,710.20 | 0.00          | 0.00      | 42,443,710.20 |
| GENERAL CAPITAL     | C-04 | 400,283.87    | 0.00          | 0.00      | 400,283.87    |
| GRANT FUND          | G-02 | 25,676.90     | 0.00          | 0.00      | 25,676.90     |
|                     | P-16 | 145,216.93    | 0.00          | 0.00      | 145,216.93    |
| TRUST - OTHER       | T-03 | 581,835.18    | 0.00          | 0.00      | 581,835.18    |
|                     | T-18 | 39,333.95     | 0.00          | 0.00      | 39,333.95     |
|                     | T-19 | 17,357.15     | 0.00          | 0.00      | 17,357.15     |
| Year Total:         |      | 638,526.28    | 0.00          | 0.00      | 638,526.28    |
| Total of All Funds: |      | 43,697,428.74 | 0.00          | 0.00      | 43,697,428.74 |

**2021 Total Aggregate Amount of Municipal License Fees Collected  
TOWNSHIP CLERK'S OFFICE**

Township of Middletown  
One Kings Highway  
Middletown, NJ 07748  
732-615-2000  
732-957-9090 fax

Money Wheel  
Off Premise 50/50 Raffle  
Non Draw Wheel  
BINGO  
Texas Hold'EM  
Carnival Games and Wheels  
On Premise 50/50 Raffle  
On Premise Merchandise Raffle  
Instant Raffle  
Off Premise Merchandise Raffle  
Casino Night  
Calendar Raffle  
Hole in One  
Armchair race

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD \$2,580

| STATUS          | ID Number   | REG-Name                                      | Address                      | City          | State | ZIP Code | TYPE                           | Raffle Number | Amount   |
|-----------------|-------------|---|------------------------------|---------------|-------|----------|--------------------------------|---------------|----------|
| August 16, 2021 | 208-5-27571 | Marine Academy of Science and Technology PTSA | 305 Mast Way                 | Highlands     | NJ    | 07732    | On Premise 50/50 Raffle        | 21-68         | \$0.00   |
| August 16, 2021 | 303-5-8400  | Christian Brothers Academy                    | 850 Newman Springs Rd.       | Lincroft      | NJ    | 07738    | Off Premise 50/50 Raffle       | 21-69         | \$0.00   |
| August 16, 2021 | 303-6-25526 | CDA Court Fulgens Corona #1684                | 34 Hialeah Drive             | Middletown    | NJ    | 07748    | Bingo                          | 21-70         | \$20.00  |
| August 16, 2021 | 303-7-20590 | VFW #2179 Middletown Township Auxiliary       | 1 Veterans Lane              | Port Monmouth | NJ    | 07758    | BINGO                          | 21-71         | \$260.00 |
| August 16, 2021 | 303-1-8617  | St Leo the Great School PTA                   | 550 Newman Springs Road      | Lincroft      | NJ    | 07738    | Off Premise Merchandise Raffle | 21-72         | \$100.00 |
| August 16, 2021 | 417-5-15526 | Monmouth Day Care Ctr, Inc.                   | 9 Drs. James Parker Blvd.    | Red Bank      | NJ    | 07701    | On Premise Merchandise Raffle  | 21-73         | \$20.00  |
| August 16, 2021 | 417-5-15526 | Monmouth Day Care Ctr, Inc.                   | 9 Drs. James Parker Blvd.    | Red Bank      | NJ    | 07701    | Off Premise 50/50 Raffle       | 21-74         | \$20.00  |
| August 16, 2021 | 303-5-39778 | Middletown No. Touchdown Club                 | P.O Box 729                  | New Monmouth  | NJ    | 07748    | On Premise 50/50 Raffle        | 21-75         | \$0.00   |
| August 16, 2021 | 303-5-39778 | Middletown No. Touchdown Club                 | P.O Box 729                  | New Monmouth  | NJ    | 07748    | Off Premise Merchandise Raffle | 21-76         | \$0.00   |
| August 16, 2021 | 303-5-39778 | Middletown No. Touchdown Club                 | P.O Box 729                  | New Monmouth  | NJ    | 07748    | Off Premise 50/50 Raffle       | 21-77         | \$20.00  |
| August 16, 2021 | 303-5-39778 | Middletown No. Touchdown Club                 | P.O. Box 729                 | New Monmouth  | NJ    | 07748    | On Premise 50/50 Raffle        | 20-99-A       | \$0.00   |
| August 16, 2021 | 303-5-39778 | Middletown No. Touchdown Club                 | P.O Box 729                  | New Monmouth  | NJ    | 07748    | On Premise 50/50 Raffle        | 20-101-A      | \$0.00   |
| August 16, 2021 | 303-7-20590 | VFW # 2179 Middletown Auxiliary               | 1 Veterans Lane              | Port Monmouth | NJ    | 07758    | On Premise 50/50 Raffle        | 21-78         | \$0.00   |
| August 16, 2021 | 303-7-20590 | VFW # 2179 Middletown Auxiliary               | 1 Veterans Lane              | Port Monmouth | NJ    | 07758    | On Premise Merchandise Raffle  | 21-79         | \$0.00   |
| August 16, 2021 | 303-7-20590 | VFW # 2179 Middletown Auxiliary               | 1 Veterans Lane              | Port Monmouth | NJ    | 07758    | Bingo                          | 21-80         | \$20.00  |
| August 16, 2021 | 303-5-33810 | Middletown HS South PFA                       | 900 Nut Swamp Road           | Middletown    | NJ    | 07748    | Off Premise 50/50 Raffle       | 21-81         | \$20.00  |
| August 16, 2021 | 303-5-27366 | Monmouth Conservation Foundation              | 628 Middletown-Lincroft Road | Lincroft      | NJ    | 07748    | On Premise Merchandise Raffle  | 21-82         | \$20.00  |

**RESOLUTION No. 21-**

**Resolution Authorizing the Renewal of Liquor Licenses for the 2021-2022 Licensing Term**

**WHEREAS**, application has been made to the Middletown Township Committee for Liquor License in the Township of Middletown for the licensing year beginning July 1, 2021 and ending June 30, 2022 accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

1. 1331-33-030-009      Licensee: JOHN G ORRICO

**WHEREAS**, the application is for an inactive license, and appearing that the application is in due form and that all legal formalities have been met.

**BE IT FURTHER RESOLVED** that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.