



Agenda

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 Asbury Park Press, 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, 2022.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

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/committee081522>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2342 941 4854 followed by #. Passcode 2022

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 Asbury Park Press, 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, 2022.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | 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 September 2022 as Ovarian Cancer Awareness Month in the Township of Middletown
3. Presentation Recognizing Middletown High School North Baseball Team For Winning NJSIAA Group III State Championship
- [4.](#) Proclamation Recognizing August 31, 2022 as Overdose Awareness Day in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing September 2022 as Recovery Month in the Township of Middletown (For the Record)
- [6.](#) Proclamation Recognizing September 11, 2022 as Patriot Day and National Day of Service and Remembrance in the Township of Middletown (For the Record)

ADMINISTRATION OF THE OATH OF OFFICE

- [7.](#) 22-205 Resolution Authorizing Appointment of Special Law Enforcement Officers - Class III

APPROVAL OF MINUTES

8. Minutes for Approval July 18, 2022 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

- [9.](#) 2022-3349 - Bond Ordinance Providing an Appropriation Of \$1,750,000 For Various Capital Improvements by And for The Township of Middletown in The County of Monmouth, New Jersey And Authorizing the Issuance Of \$650,750 In Bonds or Notes of The Township for Financing Part of The Appropriation.
- [10.](#) 2022-3350 Ordinance Amending Management Salaries for 2022

INTRODUCTION OF PROPOSED ORDINANCES

11. 2022-3351 Ordinance Authorizing The Vacation Of A Portion Of Beverly Way Within The Township Of Middletown, Monmouth County, New Jersey

CONSENT AGENDA

- [12.](#) 22-206 Resolution Establishing Fair Market Value and Authorizing And Directing the Acquisition of Properties Located in The Township of Middletown Designated as Block 265, Lots 64 & 66 By Purchase or Eminent Domain
- [13.](#) 22-207 Resolution Authorizing a Community Development Mortgage Cancellation- Block 67 Lot 11
- [14.](#) 22-208 Resolution Authorizing Community Development Municipal Mortgage Cancellations - Multiple Properties NPP

- [15.](#) 22-209 Resolution Establishing the Department of Recreation Temporary Change Fund for Middletown Day
- [16.](#) 22-210 Resolution Authorizing the Award of a Non-Fair And Open Contract to Pinnacle Indoor Sports to Provide Conceptual Design Services for an Indoor Recreation Facility
- [17.](#) 22-211 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for One (1) Elgin Street Sweeper
- [18.](#) 22-212 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for the Installation of a Skate Park at Kunkel Park
- [19.](#) 22-213 Resolution Authorizing the Award of a Non-Fair And Open Contract to Jay Henges Enterprises, Inc. to Provide One (1) Prefabricated Building for the Recycling Center
- [20.](#) 22-214 Resolution Authorizing Award of Contract for Professional Engineering Services for Tindall Park Tennis and Basketball Court Improvements
- [21.](#) 22-215 Resolution Authorizing Contract for the Painting of the Conover Beacon through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [22.](#) 22-216 Resolution Awarding Contract for Police Uniforms & Equipment
- [23.](#) 22-217 Resolution Authorizing Award of Contract for Professional Engineering Services for the Veteran's Affordable Housing Project
- [24.](#) 22-218 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$9,466,747 Authorized By Six Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue.
- [25.](#) 22-219 Resolution Authorizing The Middletown Police Department To Participate In The Defense Logistics Agency, Law Enforcement Support Enforcement Support Office, 1033 Program To Enable The Police Department To Request And Acquire Excess Department Of Defense Equipment
- [26.](#) 22-220 Resolution Authorizing Shared Services Agreement With Middletown Board Of Education For Provision Of Armed Class III Special Law Enforcement Officers At All Middletown Schools
- [27.](#) 22-221 Resolution For Temporary Emergency Appropriation
- [28.](#) 22-222 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2022 Budget – Shared Service Agreement Between Township Of Middletown And Middletown Township Schools Board Of Education (Special Law Enforcement Officers III, SLEO III)
- [29.](#) 22-223 Resolution In Opposition Of New Jersey Division Of Alcoholic Beverage Control's Special Conditions On Limited Brewery Licensees
- [30.](#) 22-224 Resolution Adopting Revisions to Deferred Compensation Program for Township Employees to Conform with New Treasury Regulations
- [31.](#) 22-225 Resolution Authorizing Appointment of Additional Police Chaplains for 2022

- [32.](#) 22-226 Resolution Amending Resolution 21-249 Increasing Maximum Amounts for a State Contract Vendor
- [33.](#) 22-227 Resolution Authorizing the Purchase of Video Surveillance and Security Equipment Through the Union County Cooperative Pricing System
- [34.](#) 22-228 Resolution for Payment of Bills August 15, 2022
- [35.](#) Bingo and Raffle Applications
- 36. Firefighter Application Alexander Goushy Navesink Hook & Ladder Co. #1

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [37.](#) 22-229 Resolution Authorizing Renewal of Liquor License with Special Ruling 1331-44-007
- [38.](#) 22-230 Resolution Authorizing Person to Person and Place to Place Transfer of Liquor License 1331-44-007

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)

Potential Right of Way Transfers (ATOD September 2022)
Potential Foreclosures (ATOD September 2022)

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

Police Hiring (ATOD September 2022)

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

Crossing Guard Labor Negotiations (ATOD September 2022)
Garbage & Recycling (ATOD September 2022)

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

In Re: Potters Farm Matter (ATOD September 2022)



PROCLAMATION

Office of the Mayor

Ovarian Cancer Awareness Month September 2022



- WHEREAS:** In the past, ovarian cancer was referred to as the “silent killer” but in 2007 doctors agreed that there are subtle early warning signs, such as bloating, urinary urgency or frequency, feeling full quickly when eating, and pelvic or abdominal pain or pressure; and
- WHEREAS:** Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year almost 20,000 women are diagnosed with the disease and approximately 13,000 die from it; and
- WHEREAS:** If detected in the early stages, the 5-year survival rate can be as high as 90%, but only 16% are diagnosed with early-stage disease. There is no screening test, so awareness of symptoms remains imperative; and
- WHEREAS:** Mortality rates for ovarian cancer have declined only slightly in the 40 years since the “War on Cancer” was declared. However, other cancers have shown a much greater reduction in mortality due to many factors; and
- WHEREAS:** September has been designated as National Ovarian Cancer Awareness Month. Turn the Towns Teal is a national campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and honor; and
- WHEREAS:** Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will also be placed at local businesses. Now,
- THEREFORE:** Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that September 2022 is **Ovarian Cancer Awareness Month** in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Overdose Awareness Day August 31, 2022

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 47 Monmouth County residents as of April 30, 2022, along with countless others who have been affected; and

WHEREAS: We affirm that the people affected by overdose are our loved ones – children, parents, siblings, 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, 2022 as **Overdose Awareness Day** in Middletown Township. Middletown is partnering with the Prevention Coalition of Monmouth County to support this cause by displaying purple flags at the Tindall Triangle for the 47 Monmouth County residents lost due to overdose. We encourage our community to reach out to the Middletown Municipal Alliance for the prevention of substance use 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 fifteenth day of August in the year two thousand twenty-two

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



September 2022

- WHEREAS:** National Recovery Month (Recovery Month) is a national observance held every September to educate Americans about how substance use treatment and mental health services can enable those with a mental and/or substance use disorders to live a healthy and rewarding life; and
- WHEREAS:** Mental health and substance use disorders affect all communities nationwide. With commitment and support, those impacted can embark on a journey of improved health and overall wellness. The focus of Recovery Month is to celebrate all the people that make the journey of recovery possible by embracing the theme, "Recovery is For Everyone: Every Person, Every Family, Every Community." Recovery Month spreads the message that people can and do recover every day; and
- WHEREAS:** Through Recovery Month, people become more aware and able to recognize the signs of mental health and substance use disorders and encourages people in need of recovery services to seek help. Managing the effects of these conditions helps individuals achieve healthy lifestyles, both physically and emotionally; and
- WHEREAS:** The Recovery Month observance continues to work to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about the effective services that are available. For the above reasons, I am asking the citizens of Middletown Township to join me in celebrating this September as National Recovery Month; and
- WHEREAS:** To help more people achieve and sustain long-term recovery, we encourage our community to reach out to the Middletown Municipal Alliance for the prevention of substance use and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of September 2022 as **Recovery Month** in Middletown Township and call upon our community to observe this month with compelling programs and events that support this year's 32nd anniversary of Recovery Month.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Patriot Day and National Day of Service and Remembrance September 11, 2022

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent people in New York, Washington, D.C., and Pennsylvania; and
- WHEREAS:** On this 21st 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 Sunday, September 11, 2022 at **7:15 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, 2022 as **Patriot Day and National Day of Service and Remembrance** in the Township of Middletown. We urge all citizens to honor those who lost their lives twenty-one 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 fifteenth day of August in the year two thousand twenty-two*

Mayor Tony Perry

**RESOLUTION 22-205
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS III

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I, II, and III).

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicants named below meet all the requirements set forth by statute and recommends the appointment.

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:

- 1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class III, in the Middletown Township Police Department for the calendar year of 2022.

Special Law Enforcement Officers Class III –

- | | | | |
|------------------------|--------------------------|---------------------------|----------------------------|
| Chris Algieri | Richard Fusella | William Strohkirch | Charles Loeffler |
| John Cunningham | Michael Nordstrom | Carl Castellano | Christopher English |
| Arthur Lima | Thomas Melvin | Richard Knochel | |

- 2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

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 15th, 2022

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August, 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

2022-3349

Bond Ordinance Providing an Appropriation Of \$1,750,000 For Various Capital Improvements by And for The Township of Middletown in The County of Monmouth, New Jersey And Authorizing the Issuance Of \$650,750 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 \$1,750,000, Such sum includes the sum of (a) \$270,000 expected to be received as a New Jersey Department Transportation Grant (the “Grant”) in connection with the improvement described in Section 3(a)(2), (b) \$795,000 from the capital improvement fund in connection with the improvement described in Section 3(a)(1), and (c) \$34,250 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, 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, the \$750,000 contribution from the capital improvement fund and the Grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$650,750 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 \$650,750 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, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Pump Station improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$795,000	\$ 0	40 Years
(2) Sleepy Hollow Road Improvement Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	955,000	650,750	20 Years
TOTAL:	\$1,750,000	\$650,750	

(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 \$650,750.

(c) The estimated cost of the Improvements is \$1,750,000, 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 20 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 \$650,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$250,000 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 \$650,750.

SECTION 11:

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

ORDINANCE NO. 2022-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

2022 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 2022.

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$174,307
Deputy Police Chief 2	\$174,307
Deputy Police Chief 3	\$174,307
Asst. Municipal Administrator	\$120,420

Administrator's Secretary	Vacant
Communications Director	\$ 78,000
Deputy Communications Director	\$ 37,080
Asst. to the Mayor	\$ 73,000
Mayor's Secretary	\$ 32,120
Personnel Manager/EEO Officer	\$ 83,508
Construction Official	\$121,837
Asst. Construction Official	\$ 90,531
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 66,978
Emergency Management Coordinator	\$ 17,500
Payroll Supervisor	\$ 90,900
Asst. Director of Finance	\$123,674
Deputy Tax Assessor	\$ 90,000
Deputy Tax Collector	\$ 69,525
Director of Purchasing	\$103,000
Fire Official	\$ 69,752
Director of MIS	\$128,700
Assistant Director of MIS	\$ 84,233
Management Specialist (MIS)- 1	\$ 60,000
Management Specialist (MIS)- 2	\$ 60,000
Management Specialist (MIS)- 3	\$ 56,650

Management Specialist (Police)	\$ 61,545
Asst. Planner-1	\$ 55,000
Asst. Planner-2	\$ 42,447
Director of Planning	\$122,570
Senior Planner	\$ 70,000-80,000
Director of Community Development	Vacant
Supervisor of School Crossing Guards	\$ 43,650
Secretary to Department Head	\$ 51,616
Health Department Director	\$116,879
Senior Health Planner	\$ 76,440
Supervisor of Animal Control Enforcement	\$ 65,000
Supervisor of Shelter Operations	\$ 65,000
Director of Public Works/ Twp. Engineer	\$153,428
Deputy Director of Public Works - 1	\$103,575
Deputy Director of Public Works - 2	\$103,575
Recycling and Sustainability Coordinator	\$ 78,024
Asst. Dir. of Road Maint. & Paving	\$ 90,000
Superintendent of Buildings and Grounds	\$ 95,481
Program Coordinator/Engineering Aide	\$92,550
Director of Recreation/Green Acres	\$102,703
Director of Cultural Arts Center	\$ 69,695
Drug & Alcohol Alliance Coordinator	\$ 44,634

Stipends

Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500
EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2	\$ 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
Chief Financial Officer (Fair Haven)	\$ 25,000
Dep. Chief Financial Off (Fair Haven)	\$ 10,000
Animal Control (Hazlet)	\$ 2,000
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
Future Shared Service Stipend Range	\$ 1,000 – 30,000

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

Chief Financial Officer	\$169,352
Tax Assessor	\$136,283
Tax Collector	\$100,785
Township Clerk	\$118,521

SECTION 4. Officers.

Court Administrator	\$ 92,696
Presiding Judge of Municipal Court	\$ 58,000
Judge of Municipal Court	\$ 36,000
Municipal Prosecutor	\$ 50,000
Deputy Prosecutor	\$ 25,000
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
Special 3 Police Officer	\$35 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, 2022.

RESOLUTION NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Establishing Fair Market Value and Authorizing And Directing the Acquisition of Properties Located in The Township of Middletown Designated as Block 265, Lots 64 & 66 By Purchase or Eminent Domain

WHEREAS, the United States Army Corps of Engineers (“**USACE**”) conducted an investigation and identified areas located in the Township of Middletown (the “**Township**”) that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, the USACE’s investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the “**Feasibility Report**”) dated September 25, 2000; and

WHEREAS, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

WHEREAS, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the “**Project**”); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

WHEREAS, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on certain real property, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

WHEREAS, pursuant to Ordinance No. 2021-3324, the Township is authorized and directed to acquire by purchase or gift, or, in the alternative, to take, or condemn certain real property identified as necessary components under the Project’s Phase II Contracts 4b and 5 for the purchase price and/or fair and just compensation as valued by the appraisal reports issued by J. McHale & Associates, Inc. (the “**Appraiser**”), subject to and upon receipt of final approval required by the Project’s Phase II Contracts 4b and 5 and the adoption of a resolution by the Township Committee memorializing the same; and

WHEREAS, the Township is in receipt of the appraisal reports reviewed and approved pursuant to the Project’s Phase II Contracts 4b and 5 for the properties set forth in **Exhibit A** (each a “**Property**” and collectively the “**Properties**”) and wishes to proceed with the acquisition of the Properties for the Project.

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. That the Township Committee hereby accepts the valuations by the Appraiser for the Properties in the amounts set forth in the appraisal reports reviewed and approved pursuant to the Project’s Phase II Contracts 4b and 5 and identified in **Exhibit A** attached hereto, as having been performed in a competent manner and in accordance with the relevant appraisal standards and the applicable law as establishing the fair market value of the Properties (the “**Cost of Acquisition**”).

Section 2. The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the Properties for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

Section 3. The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., as well as to pay the Township’s share of costs connected with title reports, appraisal reports, attorney’s fees, professional consultant’s fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

This resolution shall take effect immediately.

EXHIBIT A

CONTRACT 4b PROPERTIES

Block **P/O Lot** **Cost of Acquisition**

265	64	\$112,000.00
265	66	\$80,000.00

≡

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
67	11	Allen & Lilly Giovengo	118 Ocean Ave	25,983

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
69	25	Joseph Mondello	143 Ocean Ave	24,175
404	6	George & Lorraine Gremminger	17 Center Ave	13,400
9	6	Valerie Nashi & Jennifer Ocasio	60 Monmouth Ave	26,600
297	6	Lori Reilly	110 Edward Ave	14,925
562	6	William & Gail Olizarowicz	15 Elinor Street	23,050
600	105	Robert & Stephanie Usa	2 Elm Court	24,761
150	9.01	Bruce Henn	20 Suffolk Ave	13,175
140	5	Hikmet & Serife Cakici	65 Brainard Ave	23,980
843	20	Frances & Janet Kelly Laub	33 Kingfisher Drive	25,000
632	126	Ethel J. & Rita Trumble	46 Melrose Terrace	15,920
246	7	Charles La Bette	36 Michigan Ave	20,980
939	8	Catherine M. Sheridan	36 Delaware Ave	24,975
104	3	Marina Dudash	7 Lester Place	13,400
333	2.01	Isabel Cuccinelli	228 Bay Ave	12,650
880	18	Louis Corvisiero	47 Chapel Hill Road	8,340

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION 22-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

CERTIFICATION

I, Heidi 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 September 6, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of September 2022.

**HEIDI BRUNT
TOWNSHIP CLERK**

RESOLUTION 22-xxx**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO PINNACLE INDOOR SPORTS TO PROVIDE CONCEPTUAL DESIGN OF AN INDOOR RECREATION FACILITY**

WHEREAS, the Township of Middletown has a need to hire a specialist to provide a conceptual design of an indoor recreation facility located at 202 Main Street Port Monmouth New Jersey 07758; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for one (1) year; and

WHEREAS, Pinnacle Indoor Sports , in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Pinnacle Indoor Sports, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Pinnacle Indoor Sports has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Pinnacle Indoor Sports from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$25,000.00 is available for this purpose in account/line-item number T-03-56-802-120-004 A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township enter into an agreement with Pinnacle Indoor Sports for the provision of a conceptual design of an indoor recreation facility located at 202 Main Street Port Monmouth NJ 07758, in the not to exceed amount of \$25,000.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

RESOLUTION 22-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR ONE (1) ELGIN STREET SWEEPER**

WHEREAS, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Sourcewell National Cooperative, pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

WHEREAS the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

WHEREAS, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

WHEREAS, under Sourcewell Contract #093021-ELG Timmerman Equipment Company, an authorized dealer for Elgin Sweeper, can provide the Township with one (1) new Elgin street sweeper in the amount of \$332,151.90 per their quote dated July 18, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$332,151.90 are available for this purpose in account/line-item number(s) C-04-55-922-339-003. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Timmerman Equipment Company, under Sourcewell Contract #093021-ELG be utilized to provide one (1) new Elgin street sweeper in the amount of \$332,151.90.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR INSTALLATION OF A SKATE PARK**

WHEREAS, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Sourcewell National Cooperative, pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

WHEREAS the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

WHEREAS, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

WHEREAS, under Sourcewell Contract #112420-SRI Spohn Ranch can provide the Township with the installation of a new skate park at Kunkel Park in the amount of \$839,543.42 per their quote dated July 18, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$839,543.42 are available for this purpose in account/line-item number(s) C-04-55-922-341-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Spohn Ranch, under Sourcewell Contract #112420-SRI be utilized to provide the installation of a new skate park at Kunkel Park in the amount of \$839,543.42.

BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant to N.J.S.A. 19:44A-20.8
TOWNSHIP OF MIDDLETOWN

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that
Jay Henge Enterprises, Inc (name of business entity)
 has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that,
 pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding the date
 of award scheduled for approval of the contract by the governing body to any of the following named
 candidate committee, joint candidates committee; or political party committee representing the elected
 officials of the Township of Middletown as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Tony Perry for Township Committee	Middletown Republican Executive Committee
Kimberly Kratz for Township Committee	Republican Club of Middletown
Nicholas Babcock for Township Committee	Bayshore Democratic Alliance
Rocky Rios for Township Committee	Middletown Democratic Executive Committee

Part II – Ownership Disclosure Certification

certify that the list below contains the names and home addresses of all owners holding 10% or more of
 the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership
 Corporation
 Sole Proprietorship
 Subchapter S Corporation
 Limited Partnership
 Limited Liability Corporation
 Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Steve Schulte	Estero, FL 33928
Christopher W. Schulte	Lake St. Louis, MO 63367
Michael S. Schulte	St. Charles, MO 63304

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Jay Henges Enterprises, Inc

Signature of Affiant: Stacy McCullough

Title: CFO

Printed Name of Affiant: Stacy McCullough Date: 7/15/2022

Subscribed and sworn before me this 15 day of

July, 2022

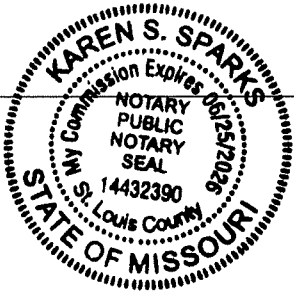
My Commission expires:

[Signature]

(Witnessed or attested by)

6/25/2026

(Seal)



BUSINESS ENTITY DISCLOSURE CERTIFICATION
FOR NON-FAIR AND OPEN CONTRACTS
Required Pursuant to N.J.S.A. 19:44A-20.8

The following is statutory text related to the terms and citations used in the Business Entity Disclosure Certification form.

“Local Unit Pay-To-Play Law” (P.L. 2004, c.19, as amended by P.L. 2005, c.51)

19:44A-20.6 Certain contributions deemed as contributions by business entity.

5. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.

19:44A-20.7 Definitions relative to certain campaign contributions.

6. As used in sections 2 through 12 of this act:

“business entity” means any natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

“interest” means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate;

Temporary and Executing

12. Nothing contained in this act shall be construed as affecting the eligibility of any business entity to perform a public contract because that entity made a contribution to any committee during the one-year period immediately preceding the effective date of this act.

~~~~~

**The New Jersey Campaign Contributions and Expenditures Reporting Act (N.J.S.A. 19:44A-1 et seq.)**

**19:44A-3 Definitions.** In pertinent part...

p. The term "political party committee" means the State committee of a political party, as organized pursuant to R.S.19:5-4, any county committee of a political party, as organized pursuant to R.S.19:5-3, or any municipal committee of a political party, as organized pursuant to R.S.19:5-2.

q. The term "candidate committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) for the purpose of receiving contributions and making expenditures.

r. the term "joint candidates committee" means a committee established pursuant to subsection a. of section 9 of P.L.1973, c.83 (C.19:44A-9) by at least two candidates for the same elective public offices in the same election in a legislative district, county, municipality or school district, but not more candidates than the total number of the same elective public offices to be filled in that election, for the purpose of receiving contributions and making expenditures. For the purpose of this subsection:

...; the offices of member of the board of chosen freeholders and county executive shall be deemed to be the same elective public offices in a county; and the offices of mayor and member of the municipal governing body shall be deemed to be the same elective public offices in a municipality.

**19:44A-8 and 16 Contributions, expenditures, reports, requirements.**

*While the provisions of this section are too extensive to reprint here, the following is deemed to be the pertinent part affecting amounts of contributions:*

“The \$300 limit established in this subsection shall remain as stated in this subsection without further adjustment by the commission in the manner prescribed by section 22 of P.L.1993, c.65 (C.19:44A-7.2)

220206619v1

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

## Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a “fair and open” process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee\*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an “interest” ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, “a contribution by that person’s spouse or child, residing therewith, shall be deemed to be a contribution by the business entity.” [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor’s responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor’s submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

\* N.J.S.A. 19:44A-3(s): “The term “legislative leadership committee” means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures.”

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM


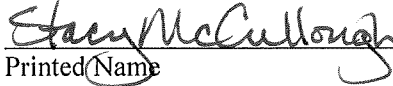

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

### Part I - Vendor Information

|              |                            |        |       |
|--------------|----------------------------|--------|-------|
| Vendor Name: | Jay Henges Enterprises Inc |        |       |
| Address:     | 4133 Shoreline Drive       |        |       |
| City:        | Earth City                 | State: | MO    |
|              |                            | Zip:   | 63045 |

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature                                          Printed Name                                          Title

### Part II - Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

Check here if disclosure is provided in electronic form.

| Contributor Name | Recipient Name | Date | Dollar Amount |
|------------------|----------------|------|---------------|
|                  |                |      | \$            |
| None             |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
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|                  |                |      |               |
|                  |                |      |               |

Check here if the information is continued on subsequent page(s)



**List of Agencies with Elected Officials Required for Political Contribution Disclosure  
N.J.S.A. 19:44A-20.26**

**County Name: Monmouth**

State: Governor, and Legislative Leadership Committees

Legislative District #: 30

State Senator and two members of the General Assembly per district.

County:

Freeholders

County Clerk

Sheriff

Surrogate

Municipalities (Mayor and members of governing body, regardless of title):

- |                            |                        |                             |
|----------------------------|------------------------|-----------------------------|
| Aberdeen Township          | Highlands Borough      | Neptune Township            |
| Allenhurst Borough         | Holmdel Township       | Ocean Township              |
| Allentown Borough          | Howell Township        | Oceanport Borough           |
| Asbury Park City           | Interlaken Borough     | Red Bank Borough            |
| Atlantic Highlands Borough | Keansburg Borough      | Roosevelt Borough           |
| Avon-by-the-Sea Borough    | Keyport Borough        | Rumson Borough              |
| Belmar Borough             | Lake Como Borough      | Sea Bright Borough          |
| Bradley Beach Borough      | Little Silver Borough  | Sea Girt Borough            |
| Brielle Borough            | Loch Arbour Village    | Shrewsbury Borough          |
| Colts Neck Township        | Long Branch City       | Shrewsbury Township         |
| Deal Borough               | Manalapan Township     | Spring Lake Borough         |
| Eatontown Borough          | Manasquan Borough      | Spring Lake Heights Borough |
| Englishtown Borough        | Marlboro Township      | Tinton Falls Borough        |
| Fair Haven Borough         | Matawan Borough        | Union Beach Borough         |
| Farmingdale Borough        | Middletown Township    | Upper Freehold Township     |
| Freehold Borough           | Millstone Township     | Wall Township               |
| Freehold Township          | Monmouth Beach Borough | West Long Branch Borough    |
| Hazlet Township            | Neptune City Borough   |                             |

(continued on next page)

## Boards of Education (Members of the Board):

|                            |                           |                             |
|----------------------------|---------------------------|-----------------------------|
| Allenhurst                 | Howell Township           | Red Bank Borough            |
| Asbury Park City           | Interlaken                | Red Bank Regional           |
| Atlantic Highlands Borough | Keansburg Borough         | Roosevelt Borough           |
| Avon Borough               | Keyport Borough           | Rumson Borough              |
| Belmar Borough             | Little Silver Borough     | Rumson-Fair Haven Regional  |
| Bradley Beach Borough      | Long Branch City          | Sea Bright Borough          |
| Brielle Borough            | Manalapan-Englishtown     | Sea Girt Borough            |
| Colts Neck Township        | Regional                  | Shore Regional              |
| Deal Borough               | Manasquan Borough         | Shrewsbury Borough          |
| Eatontown Borough          | Marlboro Township         | South Belmar                |
| Fair Haven Borough         | Matawan-Aberdeen Regional | Spring Lake Borough         |
| Farmingdale Borough        | Middletown Township       | Spring Lake Heights Borough |
| Freehold Borough           | Millstone Township        | Tinton Falls                |
| Freehold Regional          | Monmouth Beach Boro       | Union Beach                 |
| Freehold Township          | Monmouth Regional         | Upper Freehold Regional     |
| Hazlet Township            | Neptune City              | Wall Township               |
| Henry Hudson Regional      | Neptune Township          | West Long Branch Borough    |
| Highlands Borough          | Ocean Township            |                             |
| Holmdel Township           | Oceanport Borough         |                             |

## Fire Districts (Board of Fire Commissioners):

|                                         |                                             |
|-----------------------------------------|---------------------------------------------|
| Aberdeen Township Fire District No. 1   | Spring Lake Heights Boro Fire District No.1 |
| Aberdeen Township Fire District No. 2   | Tinton Falls Fire District No. 1            |
| Englishtown Borough Fire District No. 1 | Tinton Falls Fire District No. 2            |
| Freehold Township Fire District No. 1   | Wall Township Fire District No. 1           |
| Freehold Township Fire District No. 2   | Wall Township Fire District No. 2           |
| Hazlet Township Fire District No. 1     | Wall Township Fire District No. 3           |
| Howell Township Fire District No. 1     |                                             |
| Howell Township Fire District No. 2     |                                             |
| Howell Township Fire District No. 3     |                                             |
| Howell Township Fire District No. 4     |                                             |
| Howell Township Fire District No. 5     |                                             |
| Manalapan Township Fire District No. 1  |                                             |
| Manalapan Township Fire District No. 2  |                                             |
| Manasquan Boro Fire District No.1       |                                             |
| Marlboro Township Fire District No. 1   |                                             |
| Marlboro Township Fire District No. 2   |                                             |
| Marlboro Township Fire District No.3    |                                             |
| Millstone Township Fire District No. 1  |                                             |
| Neptune Township Fire District No. 1    |                                             |
| Neptune Township Fire District No. 2    |                                             |
| Ocean Township Fire District No. 1      |                                             |
| Ocean Township Fire District No. 2      |                                             |



**STATEMENT OF OWNERSHIP DISCLOSURE**

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

**Name of Organization:** Jay Henges Enterprises, Inc

**Organization Address:** 4133 Shoreline DR Earth City, MO 63045

**Part I Check the box that represents the type of business organization:**

- Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- For-Profit Corporation (any type)     Limited Liability Company (LLC)
- Partnership                       Limited Partnership                       Limited Liability Partnership (LLP)
- Other (be specific): \_\_\_\_\_

**Part II**

- The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

| Name of Individual or Business Entity | Home Address (for Individuals) or Business Address |
|---------------------------------------|----------------------------------------------------|
| Steve Schulte                         | Estero, FL 33928                                   |
| Christopher W. Schulte                | Lake St. Louis, MO 63367                           |
| Michael S Schulte                     | St. Charles, MO 63304                              |

**Part III Disclosure of 10% or Greater Ownership in the Stockholders, Partners, or LLC Members Listed in Part II**

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**


| Website (URL) containing the last annual SEC (or foreign equivalent) filing | Page #'s |
|-----------------------------------------------------------------------------|----------|
|                                                                             |          |
|                                                                             |          |
|                                                                             |          |

**Please list** the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

| Stockholder/Partner/Member and Corresponding Entity Listed in Part II | Home Address (for Individuals) or Business Address |
|-----------------------------------------------------------------------|----------------------------------------------------|
|                                                                       |                                                    |
|                                                                       |                                                    |
|                                                                       |                                                    |

**Part IV Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the Township of Middletown is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Township to notify the Township in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the Township, permitting the Township to declare any contract(s) resulting from this certification void and unenforceable.

|                    |                                                                                     |        |           |
|--------------------|-------------------------------------------------------------------------------------|--------|-----------|
| Full Name (Print): | Stacy McCullough                                                                    | Title: | CEO       |
| Signature:         |  | Date:  | 7/15/2022 |

NOTICE TO BIDDERS

RE: AFFIRMATIVE ACTION REGULATIONS P.L. 1975, C. 127

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

"Bidders are required to comply with the requirements of P.L. 1975, C. 127"

A. ALL CONTRACTORS

1. After notification of award, but prior to the execution of a contract, the contractor should present one of the following to the MIDDLETOWN TOWNSHIP.
  - (a) An existing federally approved or sanctioned affirmative action program.
  - (b) A Certificate of Employee Information Report Approval.
  - (c) If the Contractor cannot present "a" or "b", the contractor is required to submit a completed Employees Information Report (Form AA302). This form will be made available to contractors by the MIDDLETOWN TOWNSHIP.

The following questions must be answered by all prospective bidders:

1. Do you have a federally approved or sanctioned Affirmative Action Program?

Yes \_\_\_\_\_ No \_\_\_\_\_

(a) If yes, please submit a photostatic copy of such approval.

2. Do you have a State Certificate of Employee Information Report approval?

Yes   P   No \_\_\_\_\_

(a) If yes, please submit a photostatic copy of such certificate.

The undersigned contractor certifies that he is aware of the commitment to comply with the requirements of P.L. 1975, C. 127 and agrees to furnish the required documentation pursuant to the Law.

COMPANY: Porta-King Building Systems

SIGNATURE: Shannon Duncan

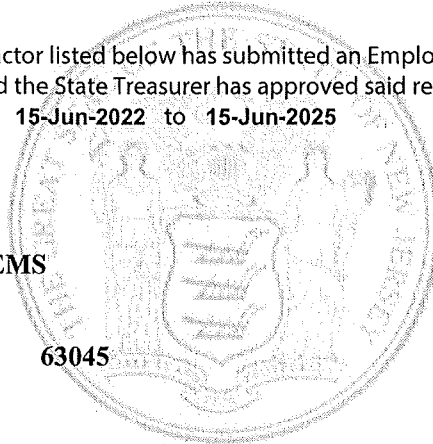
TITLE: HR Generalist

NOTE: A contractor's bid must be rejected as non-responsive if a contractor fails to comply with the requirements of P.L. 1975, C.127.

Certification 43807

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Jun-2022 to 15-Jun-2025**



**PORTA-KING BUILDING SYSTEMS**  
**4133 SHORELINE DRIVE**  
**EARTH CITY MO 63045**



*Elizabeth Maher Muoio*  
ELIZABETH MAHER MUOIO  
State Treasurer

# TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway  
Middletown, NJ07748-2594

Item #19.

MIKE RIZZO, QPA  
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092  
Fax: (732) 615-2084

[www.middletownnj.org](http://www.middletownnj.org)

TO: Anthony Mercantante – Township Administrator  
FROM: Mike Rizzo – Purchasing Officer/QPA  
DATE: July 27, 2022  
RE: AGENDA ITEM – 8/15/2022  
SUBJECT: Non-Fair and Open Contract – Recycling Center Entrance Booth

---

Attached please find the draft resolution of award for a contract with Jay Henges Enterprises.

The company will be responsible for providing a Recycling Center Entrance Booth. This is being awarded as a non-fair and open contract.

Because of this, it was necessary to have them provide the Business Entity Disclosure Contribution forms, as well as the Political Contribution Disclosure form as they will receive proceeds estimated to be in excess of the Pay to Play threshold of \$17,500.00. I am recommending we engage in a contract which terminates upon delivery and acceptance of the structure, in a not to exceed amount of \$18,239.14. per Jay Henges Enterprises Inc. proposal.

Respectfully

Mike Rizzo  
Director of Purchasing

**RESOLUTION 22-xxx****AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO JAY HENGES ENTERPRISES INC. TO PROVIDE A DURALUMINUM BUILDING**

**WHEREAS**, the Township of Middletown has a need to purchase a prefabricated building for use at the recycling center; and

**WHEREAS**, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

**WHEREAS**, the contract will terminate upon delivery and acceptance of the structure; and

**WHEREAS**, Jay Henges Enterprises Inc. in aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

**WHEREAS**, Jay Henges Enterprises, Inc., has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Jay Henges Enterprises, Inc. has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Jay Henges Enterprises, Inc. from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$18,239.14 is available for this purpose in account/line-item number T-03-56-802-330-000. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township enter into an agreement with Jay Henges Enterprises, Inc. for the provision of a prefabricated duraluminum building in the not to exceed amount of \$18,239.14 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT  
FOR PROFESSIONAL ENGINEERING SERVICES FOR  
TINDALL PARK TENNIS AND BASKETBALL COURT  
IMPROVEMENTS**

**WHEREAS**, the Township of Middletown (the “**Township**”) requires survey and design services in relation to the **Tindall Park Tennis and Basketball Court Improvements**

**WHEREAS**, pursuant to the fair and open process and Resolution No. 22-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

**WHEREAS**, the Township has received a proposal from **Colliers Engineering & Design** to provide the required professional engineering services in the amount of **\$76,500.00**, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to **Colliers Engineering & Design**, 331 Newman Springs Road, Red Bank NJ 07701 for professional engineering services related to the **Tindall Park Tennis and Basketball Court Improvements Project** in an amount not to exceed **\$76,500.00**.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

**RESOLUTION 22-xxx**

**Authorizing Painting of Conover Beacon**  
**Through the Educational Services Commission of New Jersey**

**WHEREAS**, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11; and

**WHEREAS**, GPC Inc., 20 E. Willow Street 75, Milburn, NJ 07041, has been awarded the ESCNJ Contract No. 20/21-24 (expiration 06/30/23) for Painting Services Time and Material; and

**WHEREAS**, under Contract 20/21-24, GPC Inc., can provide services to paint the Conover Beacon for the Township of Middletown; and

**WHEREAS**, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$335,100.00 are available for this purpose in account/line-item numbers T-06-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with GPC, Inc. for painting of the Conover Beacon in the amount of \$335,100.00.



**RESOLUTION 22-xxx**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT  
FOR POLICE UNIFORMS & EQUIPMENT**

**WHEREAS**, the Township advertised for and received bids for contract #22-12 – Police Uniforms & Equipment in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, two proposals were received and publicly opened on July 26, 2022, at 10:00 a.m.; and

**WHEREAS**, there was an exception to the bid specifications noted by the lowest bidder, Bob’s Uniform Shop, Inc., regarding delivery time; and

**WHEREAS**, because of this exception Bob’s Uniform Shop, Inc. was declared unresponsive to the specifications; and

**WHEREAS**, the second lowest bidder, Action Uniform Co., LLC, has confirmed that they can meet the delivery time indicated in the bid specifications; and

**WHEREAS**, the Director of Purchasing and the Chief of Police have recommended that the award of contract #22-12 be awarded to the second lowest bidder, Action Uniform Co., LLC, 1500 S. New Rd., Pleasantville, NJ 08232 in a not to exceed amount of \$95,000.00 with their prices as follows:

- Group 1 - \$2,635.00**
- Group 2 - \$1,566.00**
- Group 3 - \$2,080.00**
- Group 4 - \$790.00**
- Group 5 - \$2,070.00**
- Group 6 - \$43.00**

**WHEREAS**, the initial contract term shall begin, August 17, 2022 and end August 16, 2023; with an option for two (2) one (1) year extensions; and

**WHEREAS**, the appropriations to be charged are budget line item number(s) 2-01-25-240-100-235 and no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the award for contract #22-12 – Police Uniforms & Equipment be awarded to Action Uniform Co., LLC pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

**RESOLUTION NO. 22-****RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT  
FOR PROFESSIONAL ARCHITECTURAL SERVICES FOR  
THE VETERAN'S AFFORDABLE HOUSING PROJECT**

**WHEREAS**, the Township of Middletown (the "**Township**") requires professional architectural services in relation to the veteran's affordable housing project; and

**WHEREAS**, pursuant to the fair and open process and resolution no. 22-64, the Township previously appointed DMR Architects as Architect of Record; and

**WHEREAS**, the Township has received a proposal from DMR Architects, to provide the required professional architectural services for the veteran's affordable housing project in the amount of \$126,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to DMR Architects, 777 Terrace Ave., Suite 607, Hasbrouck Heights, NJ 07604 for professional architectural services related to the veteran's affordable housing project in an amount not to exceed \$126,000.00.
2. It hereby authorizes and directs the Mayor or Administrator and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION AUTHORIZING BONDS AGGREGATING THE PRINCIPAL SUM NOT TO EXCEED \$9,466,747 AUTHORIZED BY SIX BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

August 15, 2022

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted six bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$9,466,747 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said six ordinances into one consolidated issue in the aggregate principal amount not to exceed \$9,466,747 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

BE IT RESOLVED BY 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) that:

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. An amount not to exceed \$650,807 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 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."

heretofore finally adopted. The average period of usefulness is 5 years.

B. An amount not to exceed \$5,665,940 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2021-3321):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$6,414,150 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$5,665,943 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.88 years.

C. An amount not to exceed \$300,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2021-3322):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS IMPROVEMENTS TO THE MUNICIPAL COMPLEX BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$300,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 13 years.

D. An amount not to exceed \$1,520,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2021-3326):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,575,000 FOR ACQUISITION OF FAIR VIEW FIELDS PROPERTY LOCATED ON OAK HILL ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,446,250 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

as amended by an ordinance entitled: (Ord. No. 2022-3336):

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2021-3326 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON DECEMBER 20, 2021”

heretofore finally adopted. The average period of usefulness is 40 years.

E. An amount not to exceed \$1,330,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2022-3341):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,400,000 FOR CONSTRUCTION OF A SKATEBOARD PARK IN KUNKEL PARK BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,330,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 15 years.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$9,466,747 and are sometimes hereinafter collectively referred to as the “Bonds.” The bonds referred to in Subsections A to C shall be designated “General Improvement Bonds, Series 2022” and shall be numbered with the prefix G from one (1) consecutively upward. The bonds referred to in Subsections D and E shall be designated “Open Space Bonds, Series 2022” and shall be numbered with the prefix O from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2023 through 2042, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank Trust Company, National Association, Iselin, New Jersey, (or other trustee bank selected by the hereinafter defined Authority) payable on the March 15 and September 15 prior to each April 1 and October 1, commencing April 1, 2023, in an amount equal to the interest accruing to each such April 1 and October 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the 15th day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer (each an “Authorized Officer”), by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor, Deputy Mayor and Chief Financial Officer are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank Trust Company, National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2022 G-\_, O-

**UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
COUNTY OF MONMOUTH**

TOWNSHIP OF MIDDLETOWN  
GENERAL IMPROVEMENT BONDS, SERIES 2022  
OR  
OPEN SPACE BONDS, SERIES 2022

DATE OF  
ORIGINAL  
ISSUE: October \_\_, 2022

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT  
AUTHORITY (the "Authority")  
c/o U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION  
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the March 15 and September 15 prior to each April 1 and October 1, commencing April 1, 2023, in an amount equal to the interest accruing to each such April 1 and October 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on August 11, 2022 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the

effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on August 15, 2022 and entitled “Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$9,466,747 Authorized By Six Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue,” and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.



**IN WITNESS WHEREOF**, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

By: \_\_\_\_\_  
Anthony S. Perry, Mayor

ATTEST:

\_\_\_\_\_  
Heidi R. Brunt,  
Clerk

By: \_\_\_\_\_  
Colleen Lapp,  
Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ . (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints \_\_\_\_\_ as Attorney to transfer this bond on the registration books of the \_\_\_\_\_ with full power of substitution and revocation.

---

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

\_\_\_\_\_

SCHEDULE A

TOWNSHIP OF MIDDLETOWN  
GENERAL IMPROVEMENT BONDS, SERIES 2022  
OR  
OPEN SPACE BONDS, SERIES 2022

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Global Services, which is managed on behalf of the American Bankers Association by S&P Global Market Intelligence, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE MIDDLETOWN POLICE DEPARTMENT TO PARTICIPATE  
IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT ENFORCEMENT  
SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE POLICE DEPARTMENT TO REQUEST  
AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT**

**WHEREAS**, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies (LEAs); and

**WHEREAS**, rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

**WHEREAS**, participation in the 1033 Program allows municipal and county LEAs to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response and resiliency; and

**WHEREAS**, although property is provided through the 1033 Program at no cost to municipal and county LEAs, these entities are responsible for the costs associated with delivery, maintenance, fueling and upkeep of the property and for specialized training on the operation of any acquired property; and

**WHEREAS**, N.J.S.A. 40A:5-30.2 requires the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through the 1033 program.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Middletown Police Department is hereby authorized to enroll in the 1033 program through December 31, 2022.

**BE IT FURTHER RESOLVED** that the Middletown Police Department is hereby authorized to acquire items on non-controlled property designated "DEMIL A", which may include: office supplies, office furniture, computers, electronic equipment, generators, field packs, nonmilitary vehicles, off-road vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, excavation equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, respirators, binoculars, and any other supplies and equipment of a nonmilitary nature identified by the LEA, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the Middletown Police Department, without restriction.

**BE IT FURTHER RESOLVED** that the Middletown Police Department is hereby authorized to acquire "DEMIL B through Q" property, listed in the unredacted portion

of the DEMIL inventory sheet if it shall become available in the period of time for which this resolution authorizes.

**BE IT FURTHER RESOLVED** that the Chief of Police for the Middletown Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property.

**BE IT FURTHER RESOLVED** that the Middletown Police Department shall provide a quarterly accounting of all property obtained through the 1033 program which shall be available to the public upon request.

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately and shall be valid to authorized requests to acquire “DEMIL A” property and “DEMIL B through Q” property that may be made available through the 1033 program during the period of time for which this resolution authorizes.

**BE IT FURTHER RESOLVED** that this authorizing resolution will expire on December 31, 2022 and continued participation in this program will require annual authorization by the governing body.



**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH MIDDLETOWN  
BOARD OF EDUCATION FOR PROVISION OF ARMED CLASS III SPECIAL LAW  
ENFORCEMENT OFFICERS AT ALL MIDDLETOWN SCHOOLS**

**WHEREAS**, in June 2022, the Township of Middletown (the “Township”) and the Middletown Township Board of Education (the “Board”) agreed to general terms for the provision of armed police officers at each Middletown school, which was implemented through the end of the school year under a Letter of Intent; and

**WHEREAS**, N.J.S.A. 40A:14-146.10 establishes the position of Class III Special Law Enforcement Officer to provide security to schools in the State of New Jersey when school is in session for students and staff; and

**WHEREAS**, the Township and the Board both recognize the potential benefits of the provision of such services by Class III Special Law Enforcement Officers to the students and staff of Middletown’s public schools; and

**WHEREAS**, the Township and the Board desire to enter into an agreement whereby the Middletown Township Police Department shall provide for Class III Special Law Enforcement Officers to be hired and assigned to the Middletown public school district; and

**WHEREAS**, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40A:65-1 et seq. authorizes local governmental entities to enter into an agreement, among other things, for the sharing of services with boards of education.

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

1. It hereby authorizes and directs the Mayor to execute the Shared Services Agreement attached hereto and made part hereof for the provision of Class III Special Law Enforcement Officers to the Board for a term of two school years, with one renewal period for another two school years with the consideration being the actual costs and expenses incurred by the Township for the provision of such services to be billed on a quarterly basis.
2. Pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Shared Services Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.
3. This Resolution shall become effective immediately upon adoption.



**SHARED SERVICES AGREEMENT  
FOR THE PROVISION OF SPECIAL III LAW ENFORCEMENT OFFICERS**

This Shared Services Agreement (the “**Agreement**”) is hereby made this \_\_\_\_ day of August 2022 (the “**Effective Date**”);

by and between

the **TOWNSHIP OF MIDDLETOWN**, a municipal corporation of the State of New Jersey, with its principal offices located at 1 Kings Highway, Middletown, New Jersey 07748 (the “**Township**”);

and

the **MIDDLETOWN TOWNSHIP BOARD OF EDUCATION**, a body politic of the State of New Jersey, with its principal offices located at 834 Leonardville Road, 2<sup>nd</sup> Floor, Leonardo, New Jersey 07737 (the “**BOE**”);

Herein collectively referred to as a “**Party**” or the “**Parties**”.

**WITNESSETH:**

**WHEREAS**, N.J.S.A. 40A:14-146.10 establishes the position of Class III Special Law Enforcement Officer to provide security to schools in the State of New Jersey when school is in session for students and staff; and

**WHEREAS**, the Township and the BOE both recognize the potential benefits of the provision of such services by Class III Special Law Enforcement Officers to the students and staff of the Middletown public schools; and

**WHEREAS**, the Township and the BOE desire to enter into an agreement whereby the Middletown Township Police Department shall provide for Class III Special Law Enforcement Officers to be hired and assigned to the Middletown public school district; and

**WHEREAS**, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40A:65-1 et seq. authorizes local governmental entities to enter into an agreement, among other things, for the sharing of services.

**NOW, THEREFORE**, with the foregoing recitals incorporated herein by reference and in consideration of the mutual covenants contained herein, the parties hereto, intending to be legally bound, hereby agree as follows:

- I. DEFINITIONS.** The following definitions shall apply to the terms of this Agreement:

- A. **“Department”** shall mean the Township Police Department, a department of the Township of Middletown established pursuant to Township Ordinance § 84-1 et seq. and N.J.S.A. 40A:14-118 et seq.
- B. **“Administrator”** shall mean the Township Administrator of the Township, who serves as the presiding authority over the Township Police Department, pursuant to Township Ordinance § 84-7(a).
- C. **“Chief of Police”** shall mean the Chief of Police of the Township Police Department, established pursuant to the provisions of Township Ordinance § 84-7(b)(1), or their designee.
- D. **“Superintendent”** shall mean the chief school administrator of the BOE or their designee.
- E. **“Class III Officer”** shall mean a class III special law enforcement officer, as defined in N.J.S.A. 40A:14-146.11(a)(3), that is hired by the Township for the provision of services to the BOE pursuant to the terms of this Agreement.
- F. **“School Official”** shall mean any and all persons employed by the BOE at the school building to which the corresponding Class III Officer is assigned.
- G. **“Applicable Law”** shall mean any and all applicable constitutional provisions, statues, laws, ordinances, case law, regulations, and policies of the United States of America, State of New Jersey, Township, and the BOE.

**II. GOALS AND OBJECTIVES.** It is understood and agreed that the BOE and the Township share the following goals and objectives with regard to the Class III Officers:

- A. To provide for occupant safety and building security for the BOE building to which the Class III Officer is assigned.
- B. To work in conjunction with BOE’s building administration to develop a schedule for the Class III Officers to attend activities held at schools, while on duty, such as parent group meetings, athletic events and school concerts.
- C. To act swiftly and cooperatively when responding to disruptions and criminal offenses at school.
- D. To work within the Department’s established chain of command to thoroughly investigate all offenses and crimes.

- E. To cooperate with other law enforcement officials in their investigations of criminal offenses which occur off campus.

### III. PROVISION OF CLASS III OFFICERS BY TOWNSHIP FOR BOE.

- A. This Agreement memorializes the hiring by the Township of up to 25 Class III Officers, a supervising Lieutenant and Sergeant to be assigned by the Department to work in the BOE's schools throughout the school day, while school is in session from approximately September through June each year. Some Class III Officers may be assigned, as applicable and needed, during summer school. All Class III Officers shall be assigned by the Chief of Police, based upon the request of the Superintendent, to a specific school building contained in the BOE district. Each Class III Officer shall be primarily located at this assigned school building, and shall not provide any form of roving patrols among multiple school buildings.
- B. The Parties acknowledge that, under the terms of this Agreement, the Township is providing the number of Class III Officers that are requested by the BOE. It shall be the obligation of the Superintendent to advise the Township of any request by the BOE to modify the number of Class III Officers employed by the Township and assigned by the Department to the school district pursuant to the terms of this Agreement. If such a request is made by the Superintendent, the Administrator and/or Chief of Police shall cooperatively work with the Superintendent to assess the need for a different number of officers based upon the security needs of the district. The number of Class III Officers may be amended by mutual agreement between the Administrator, Chief of Police and Superintendent, without the need to amend the terms of this Agreement, provided that the BOE shall thereafter become responsible for all Township costs associated with the additional Class III Officers that are requested pursuant to the same.
- C. It is anticipated that the Class III Officers will be employed pursuant to their daily duty schedule including on-site presence at the assigned BOE building for the entirety of the school day, as well as commutation time to and from the Department headquarters for the Class III Officer to obtain their duty firearm, in accordance with N.J.S.A. 40A:14-146.14(b). The schedule and specific duties for Class III Officers while on-site shall be prepared by the Chief of Police in consultation with the BOE, consistent with the terms of this Agreement.

### IV. EMPLOYMENT OF CLASS III OFFICERS.

- A. The Class III Officers shall be employees of the Township, not the BOE, and shall therefore be subject to the administration, supervision and control of the Department, and more specifically, the Chief of Police or

their designee. The Class III Officers shall be subject to the chain of command established by the Department. This section shall be interpreted consistent with the Chief of Police's authority established in N.J.S.A. 40A:14-118 et seq.

- B. The Chief of Police, with the input of the Superintendent, shall select the individuals that shall serve as Class III Officers pursuant to the following process:
  - 1. The Class III Officer must meet the criteria established by law to serve in this capacity, including but not limited to the provisions of N.J.S.A. 40A:14-146.10(b)-(g) and N.J.S.A. 40A:14-146.11(a)(3).
  - 2. Items to consider for purposes of selection of Class III Officers for this program shall include the following factors, as well as any additional factors identified by the Chief of Police:
    - a. Sufficient knowledge of the applicable Federal and State laws, municipal and County ordinances, and Board of Education policies and regulations;
    - b. Capability of conducting in depth criminal investigations;
    - c. Even temperament and ability to set a good example for students;
    - d. Communication skills that would enable the officer to function effectively within the school environment.
- C. Nothing within this Agreement shall preclude or interfere with the authority and powers of the Chief of Police in the management of the Class III Officers, as possessed under State law, municipal ordinance, or internal guidelines. The Parties acknowledge that the Class III Officers will be subject to all other personnel policies and practices of the Department, which include the right of the Chief of Police to make all final personnel decisions related to these positions, including reassignment if necessary.
- D. Notwithstanding the foregoing, nothing in this Agreement prevents the Superintendent from providing feedback to the Chief of Police and/or Administrator regarding the Class III Officer program and/or any performance by Class III Officers thereunder.
- E. Any and all Class III Officers governed by this Agreement shall only be hired by the Township to assist the Department with security duties, and shall not replace or substitute for full-time, regular police officers,

diminish the number of full-time officers employed by the Township, or supplant law enforcement officers employed pursuant to N.J.S.A. 18A:17-43 or safe schools resource officers employed pursuant to N.J.S.A. 18:17-43.1.

- F. Any and all Class III Officers governed by this Agreement shall not be eligible for health care benefits or enrollment in any State-administered retirement system, pursuant to N.J.S.A. 40A:14-146.16(d).
- G. The Chief of Police may assign regular uniformed officers of the Department to temporarily replace Class III Officers as necessary, including in cases of absence or vacation by the relevant Class III Officer, or if additional officers are needed by the BOE on a temporary basis.

**V. DUTIES OF CLASS III OFFICERS.** The Class III Officers shall be employees of the Department and shall operate under the supervision of the Chief of Police, consistent with N.J.S.A. 40A:14-146.14(c). The Class III Officers shall adhere to the following, provided such actions are not inconsistent with Applicable Law:

- A. The Class III Officers shall be armed at all times during the administration of their duties pursuant to this Agreement.
- B. The Class III Officers shall not refuse any reasonable request made by a School Official if the duty is consistent with this Agreement. The Class III Officers shall contact the Chief of Police for guidance if a request appears to be in conflict with this Agreement, their duties as a sworn law enforcement officer, or the mission of the Department.
- C. The Class III Officers are responsible for security in their assigned school, and shall work in cooperation with the Superintendent and School Officials, in the performance of their job duties, which shall include the following duties:
  - 1. Provide security and surveillance of the areas assigned, note and report irregularities, dangerous practices and conditions, accidents, fire hazards and other acts or circumstances, requiring police or other action, which could affect the health and welfare of students and school personnel.
  - 2. Take necessary action as to trespassers, suspicious persons and conditions, and report significant action, occurrences, and conditions.

3. Conduct investigations of criminal or delinquent activity or report these incidents according to established Police Department policy, procedures, and guidelines established by NASRO.
  4. Warn, detain, cite or take into custody violators of the law when necessary.
  5. Testify in court, and other hearings as needed.
  6. Complete timely and accurate reports in accordance with the requirements of the Department.
  7. Enforce traffic and parking laws and regulations on school property and coordinate with the Police Department and assist (or request assistance from) other public safety officials in traffic control and enforcement as necessary.
  8. Recommend measures to protect school and personal property from damage and theft.
  9. Assist school personnel in dealing with emergencies.
  10. Supervise or coordinate security at school activities and public meetings as directed.
  11. Coordinate activities with School Officials.
  12. Upon request, the officer may attend faculty meetings.
  13. Upon request, the officer may attend conferences between school personnel and parents regarding either individual students, or general security concerns.
  14. Serve at all times as a role model to students by demonstrating appropriate attitude, behavior, courtesy, and respect.
  15. Perform such other related duties as assigned by the Chief of Police and/or the Superintendent.
- D. The Class III Personnel may assist the appropriate School Officials with the following duties:
1. Assisting in truancy investigations.

2. Advise the principal on matters dealing with the proper handling and security of money, personal possessions, and valuable property.
3. Assist the principal on matters dealing with the enforcement of child custody orders or domestic violence restraining orders.
4. Coordinate the sharing of delinquency information between the school and the Police Department, in accordance with N.J.S.A. 2A:4A-60.
5. Assist with Megan's Law notifications received by the school, as directed by the County Prosecutor.
6. Provide assistance in programs for peer mediation and peer leadership.
7. Act as an instructor for specialized, short-term programs involving a range of topics such as security, crime prevention, drug and alcohol education, driver education, the criminal and juvenile justice system, and related topics.
8. Be available to teachers and parents as a referral resource.
9. The officer may assist with training of school security personnel.

**VI. TRAINING/BRIEFING.** The Class III Officers shall be required to complete the 40-hour basic course for School Resource Officers and School Administrators, as well as attend periodic seminars, recertification, meetings and in-service training sessions, as directed by the Chief of Police. All efforts will be made to coordinate such activities to avoid interference with the Class III Officer's responsibilities at school. The Township shall ensure that the Class III Officers receive the necessary background checks, psychological and medical exams/evaluations, including urinalysis, and complete the 40-hour SROC course (said course shall be completed within the first year of hire).

**VII. UNIFORMS.** The Class III Officers shall wear what is called a soft uniform while on duty. Police identification will be displayed at all times, and shall include:

- Class C Shirts – 2 long-sleeved, 2 short-sleeved
- 3 pairs of Class C pants
- Footwear – provided by the Officer
- Winter coat

- Raincoat
- Baseball cap
- Badge
- Web gear to include belt and under-belt, holster, handcuffs and case, ASP and holder, OC spray and holder, magazine pouch, portable radio holder, tactical medical bag and APR mask and filters.

**VIII. HIRING PROCESS SUPPLIES AND EQUIPMENT.**

- A. The Class III Officers shall carry weapons as authorized by the Chief of Police.
- B. All other Police related equipment required by Department policy will be carried, stored, and handled in an appropriate manner in accordance with Department policies (i.e. police radio, cell phone, handcuffs, OC spray, etc.).

**IX. SEARCHES.** The Class III Officers shall not be routinely requested to participate in student searches conducted by school officials. School officials may search a student based upon reasonable suspicion. A law enforcement officer must meet the more stringent requirement of probable cause. Class III Officers may conduct searches under circumstances where a search by a law enforcement officer is permitted by law.

**X. TRANSPORTING STUDENTS.** Students shall only be transported in vehicles by Class III Officers in accordance with Department Policy. The Class III Officer shall notify school administration prior to removing a student from school property.

**XI. COMMUNICATION AND EVALUATION.** The Superintendent and Chief of Police shall maintain open communication concerning the progress and effectiveness of the program. Assessment of the progress and effectiveness of the program shall be based upon mutually accepted metrics. The Superintendent shall designate an administrator to act as a liaison to the Chief of Police in assessing the Class III Officers program authorized under this Agreement.

**XII. ADEQUATE OFFICE SPACE.** The BOE shall provide the Class III Officers with office space that will be properly locked and secured and will provide a location to securely store weapons and ammunition. The Class III Officers shall also be provided with access to a computer.



**XIII. TERM OF AGREEMENT.**

- A. This Agreement shall be effective as of the date of execution and shall continue in effect for a term of two school years, with one renewal period for another two school years.
- B. The BOE and the Township shall commence any meeting to discuss a successor agreement no later than 90 days prior the expiration of this Agreement.
- C. This Agreement shall not be extended orally, and it is expressly understood that this Agreement shall expire on the date indicated unless extended in writing, pursuant to duly adopted resolutions of both the Township and BOE.
- D. The BOE and the Township agree that either party may choose not to enter into a successor agreement if they determine doing so would not be in their best interest.
- E. It is anticipated that the Township will incur expense and obligation in hiring Class III Officers pursuant to this Agreement. Accordingly, either party may terminate this Agreement, with or without cause, but only upon giving the other Party not less than six month’s advance notice, in writing, that the Agreement will be terminated. Such termination shall not become effective until the end of the school year during which such termination notice is provided.
- F. At the date of termination, as established under this section, the Agreement shall become null and void and each party shall be relieved of any further obligations thereunder.

**XIV. COSTS AND EXPENSES.**

- A. The Parties hereby agree that the BOE shall bear all costs and expenses reasonably incurred by the Township in the provision of Class III Officers pursuant to this Agreement. These costs and expenses shall include, but are not necessarily limited to, the following:
  - 1. Hiring Costs.
    - a. Psychological Evaluation
    - b. Medical Examination
    - c. Urinalysis

- d. SRO Course
- e. Initial Equipment and Uniform Purchases
- f. Vehicles and Fuel

2. Salaries.

- a. All salaries of the Class III Officers, including any and all fringe benefits and taxes incurred for same.
- b. All salaries of regular officers of the Department for the pro-rata time that are assigned to BOE duties, pursuant to the terms of this Agreement, for instances including filling absences of the Class III Officers.
- c. Any and all overtime salaries for Class III Officers or regular officers of the Department for the pro-rata time that they are assigned to BOE duties pursuant to the terms of this Agreement.

3. Workers' Compensation. Since the Township is self-insured for workers' compensation up to \$200,000 per claim. The Township shall bill the BOE for its pro-rata share of the Township's workers' compensation liabilities, if any, calculated as the number of hours worked by Class III Officers under the terms of this Agreement, divided by the total number of hours worked by all Township employees.

- B. Costs and Expenses. The Township shall invoice the BOE for all costs and expenses incurred pursuant to the foregoing on a quarterly basis. These invoices shall be paid promptly by the BOE. The initial estimated costs are as set forth in **Exhibit A.**

**XV. MISCELLANEOUS.**

- A. Approval. This Agreement has been approved by both the BOE and the Township pursuant to duly adopted resolutions. The Board President, on behalf of the BOE, and the Mayor, on behalf of the Township, are duly authorized to execute this Agreement.
- B. Amendment/Waivers. This Agreement may be amended only by writing duly authorized by resolution of both the BOE and the Township.

- C. Entire Agreement. This Agreement is the entire agreement between the Parties, and no alterations, changes, or additions hereto shall be made except in writing and approved by the Parties.
- D. Severability. If any term or condition of this Agreement, or any application of this Agreement shall be determined to be contrary to the laws of the State of New Jersey or the United States, such terms or conditions or application shall not be deemed to be valid, except to the extent permitted by law, but all other terms and conditions and applications shall continue in full force and effect.
- E. Choice of Law. Any dispute under this Agreement shall be governed by the law of the State of New Jersey.
- F. Venue. Any dispute under this Agreement shall be decided in the Superior Court of New Jersey, Monmouth County.
- G. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original of this Agreement but all of which, together, shall constitute one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.
- H. Indemnification. The Parties shall indemnify, hold harmless and defend one another, their directors, officers, agents and employees, from and against any and all losses, claims, liability, damage, action or expense including, without limitation attorney's fees and costs arising out of or relating to (in) any breach or default in the performance of any obligation under this Agreement and/or (ii) any negligence, intentional misconduct and/or activity subject to strict liability arising from any act or omission of their respective agents, employees, contractors, invitees, attendees, patrons, guests or students arising under this Agreement.
- I. This Agreement shall not in any way interfere with or modify any existing Shared Services Agreements between the Township and the BOE.

**IN WITNESS HEREOF**, the Parties have hereunto set their hands the day and year first written above:

WITNESS:

**TOWNSHIP OF MIDDLETOWN**

\_\_\_\_\_  
Heidi Brunt, Township Clerk

\_\_\_\_\_  
Anthony S. Perry, Mayor

WITNESS:

**MIDDLETOWN TOWNSHIP  
BOARD OF EDUCATION**

\_\_\_\_\_  
, Board Secretary

\_\_\_\_\_  
Frank Capone, Board President

225388872v1

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, an emergency has arisen with respect to Legal Fees and Fuel Costs as a result of litigation and commodity increases, and no adequate provision was made in the 2022 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created, including that appropriation to be created by this resolution is \$400,000.00 and three (3) percent of the total operating appropriations in the budget for 2022 is \$2,257,009.62, and

WHEREAS, foregoing appropriation together with prior appropriations does not exceed the three (3) percent of the total operating appropriations in the budget for 2022; and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-48 that:

1. An emergency appropriation be and the same is hereby made to the current fund for other expenses in the amount of \$400,000 (\$200,000.00 for each purpose)
2. Said emergency appropriation shall be provided in full in the 2023 budget and had been requested and approved to be excluded from CAPS pursuant to NJS 40A:4-45.3c(1)
3. Two (2) certified copies of this resolution be filed with the Director of Local Government Services.

**CERTIFICATION FOR EMERGENCY APPROPRIATION FORM  
CHIEF FINANCIAL OFFICER**

This statement must be prepared in duplicate by the Chief Financial Officer and filed with the Municipal Clerk prior to the adoption of the emergency resolution. The duplicate must be filed with the Director of the Division of Local Government Services, Department of Community Affairs together with the emergency resolution (with the actual vote recorded, 2/3 of full membership when all seats are filled).

PLEASE ANSWER ALL QUESTIONS:

Purpose of Emergency Appropriation:

**The Township has had a number of legal matters arise that required that we use our appointed conflict counselors more than we have in the past. Two in particular have a significant potential negative impact on tax payers that we needed to react too quickly and thoroughly. Both have required specialized experts and the cost is far beyond what we anticipated at the time we crafted our budget.**

**Fuel costs have been remarkably high for a large portion of 2022. We had increased our 2022 appropriation by over 30% from 2021, but the costs continued to escalate and have not reduced enough for that budget to sustain our costs for this year.**

Date of Occurrence: January – August 2022

Have any contracts been awarded or purchase orders been placed in connection with the emergency? POs have been used all year, but all within our current budget accounts as adopted.

Have any payments been made in connection with this emergency? Payments have been made for legal and fuel, again within the 2022 budget lines as adopted.

If the costs are in excess of \$17,500 for either labor or materials, or both will bids be advertised? N/A

If not, has a resolution been adopted declaring any exigency eliminating the bid requirement? N/A

Will work be performed by contracted vendors, municipal employees, or other? All legal work is performed by our appointed professionals.

DATE: August 10, 2022

Signature: \_\_\_\_\_

Print Name: Colleen M. Lapp  
Director of Finance/  
Chief Financial Officer

Municipality: Township of Middletown

County of : Monmouth

**Resolution No. 22 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2022 Budget – Shared Service Agreement Between  
Township of Middletown and Middletown Township Schools Board of Education  
(Special Law Enforcement Officers III, SLEO III)**

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 entered into a shared service agreement to receive \$591,898.00 from the Middletown Township Schools Board of Education and wishes to amend its 2022 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 2022 budget in the sum of \$591,898.00 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:

Shared Service Agreement  
Middletown Township Schools Board of Education-SLEO III

BE IT FURTHER RESOLVED that a sum of \$591,898.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Shared Service Agreement  
Middletown Township Schools Board of Education-SLEO III

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. Kratz         |          |         |         |        |
| K. Settembrino   |          |         |         |        |

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 15, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August 2022.

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



**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION IN OPPOSITION OF NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL'S SPECIAL CONDITIONS ON LIMITED BREWERY LICENSEES**

**WHEREAS**, the New Jersey Division of Alcoholic Beverage Control (NJABC) issued new special conditions on each limited brewery licensee (aka “craft brewery”) in the state beginning Friday, July 1, 2022; and

**WHEREAS**, under the license conditions, craft breweries are limited to hold 25 on-site activities open to the general public annually, as well as 52 private parties, and breweries can also attend 12 off-premises events, such as town, charitable and holiday celebrations; and

**WHEREAS**, under these license conditions, craft breweries have restrictions on the types of television programming they can air in their tasting rooms, restricts what types of live or record music they play or host, limits what food options they can make available to customers, bans the sale of coffee, and prohibits the sale of soft drinks and other nonalcoholic beverages not made onsite at the brewery; and

**WHEREAS**, according to the national Brewers Association, the one-hundred and forty-one craft breweries operating in New Jersey, including two in the Township of Middletown, in calendar year 2021 contributed almost \$2 billion to the state's economy, creating over 11,000 jobs at an annually income of more than \$55,000 per employee; and

**WHEREAS**, these new conditions will force these local, homegrown small businesses to rethink business models and closely consider which events they should participate in or host, which will reduce their profits and their opportunities to engage in their communities; and

**WHEREAS**, visiting these microbreweries is about each of their unique experiences, and these proprietors have found exciting ways to engage other local businesses, vendors and artists in their communities; and

**WHEREAS**, the Governor and State Legislature should work with breweries to develop smart and fair law revisions and regulations that will guide state regulators at the NJABC on how to oversee the state's craft beer industry.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey strongly opposes the NJABC special conditions on Limited Brewery Licensees, and requests the conditions be removed immediately.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be forwarded to the leaders of the New Jersey Legislature and Governor Phil Murphy.

**Resolution No. 22-**

**Township of Middletown  
County of Monmouth**

**Resolution Adopting Revisions to Deferred Compensation Program  
for Township Employees to Conform with New Treasury Regulations**

**WHEREAS**, the Township of Middletown (the “Employer”) by resolution previously adopted a Deferred Compensation Plan (the “Plan”) for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

**WHEREAS**, the Economic Growth and Tax Relief Reconciliation Act of 2001, the 2005 final regulations issued under the Uniformed Services Employment and Reemployment Rights Act of 1994, the Pension Protection Act of 2006, final Treasury Regulation §1.457-4, the Heroes Earnings Assistance and Relief Tax Act of 2008 , the Worker, Retiree and Employer Recovery Act of 2008 and the Small Business Act of 2010 amended sections of the Internal Revenue Code (the “Code”) and the rules and/or regulations issued thereunder affecting Section 457 Deferred Compensation Plans (cumulatively, the “Acts and Regulations”); and

**WHEREAS**, the Employer desires its Plan to conform with the changes in the Code and Treasury regulations brought about by the Acts and Regulations; and

**WHEREAS**, the Employer desires to adopt a restated Plan that conforms with the changes in the Code and Treasury regulations resulting from the Acts and Regulations; and

**WHEREAS**, such revised Plan shall supersede the previously adopted Plan.

**NOW, THEREFORE BE IT RESOLVED** that the Employer hereby adopts a revised Plan 92-PD-Lincoln-121316.

**BE IT FURTHER RESOLVED** that Lincoln Retirement Services, LLC (“Lincoln”) has agreed to continue to be the provider of the Deferred Compensation Program for employees and elected officials.

**BE IT FURTHER RESOLVED** that Lincoln will continue to provide, for the benefit of the participants the Alliance contract.

**BE IT FURTHER RESOLVED** that there has been no collusion, or evidence or appearance of collusion, between any local official and a representative of Lincoln in the selection of a provider pursuant to N.J.A.C. 5:37-5.7.

**BE IT FURTHER RESOLVED** that the Mayor or Township Administrator is authorized and directed to execute an Administrative Services Agreement with Lincoln (94-SA-Lincoln-110217) and such other agreements as are necessary to implement the Deferred Compensation Program.

**BE IT FURTHER RESOLVED** that it is implicitly understood that there is to be no cost or contribution by the Employer to the program.

**BE IT FURTHER RESOLVED** that the Township Administrator is authorized to serve as the “Administrator” of the plan, represent the Employer, and execute individual deferred compensation agreements with each said employee.

**BE IT FURTHER RESOLVED** by the Employer that the Clerk forward a certified true copy of this resolution to the Township Administrator.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services at Post Office Box 803, Trenton, NJ 08625-0803.

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

APPOINTMENT OF POLICE CHAPLAINS

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

- 1. That the following individuals are hereby appointed Police Chaplains of Middletown Township for the year 2022:

**PASTOR NICK D'ANGELO**  
**REVEREND DR. DERREK DOHERTY**

- 2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
|                  |          |         |         |        |
|                  |          |         |         |        |
|                  |          |         |         |        |
|                  |          |         |         |        |
|                  |          |         |         |        |

**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 \_\_\_\_\_, 2022.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of August, 2022.

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

**RESOLUTION 22-xxx**

**AMENDING RESOLUTION 21-249 INCREASING MAXIMUM AMOUNTS FOR STATE CONTRACT VENDORS**

**WHEREAS**, resolution 21-249 authorized the Township of Middletown to purchase various pieces of furniture 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 allocated to one state contract vendor due to the need for additional furnishings at the new town hall; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$25,000.00 are available for this purpose in account/line-item number C-04-55-922-347-001. A copy of the said certification is attached hereto and made part hereof.

**NOW THEREFORE BE IT 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 the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each.

| <b>EXISTING VENDOR</b>    | <b>STATE CONTRACT #</b> | <b>CATEGORY</b>                        | <b>EXISTING AMOUNT</b> | <b>NEW AMOUNT</b> |
|---------------------------|-------------------------|----------------------------------------|------------------------|-------------------|
| National Office Furniture | 81721                   | Furniture: Office, Lounge, and Systems | \$33,000.00            | \$58,000.00       |

**RESOLUTION 22-xxx****Authorizing the Purchase of Video Surveillance and Security Equipment Through the Union County Cooperative Pricing System**

**WHEREAS**, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Union County Cooperative Pricing System (Co-Op #8UCCP) pursuant to the provision of N.J.S.A. 40A:11-11: and

**WHEREAS**, Johnston Communications, 36 Commerce St., Springfield, NJ 07081, has been awarded the UCCP Contract No. 24-2021 (expiration 3/28/23) for Telephone/Associated Services Systems - Equipment, Installation, Maintenance Services; and

**WHEREAS**, under Contract 24-2021, Johnston Communications, can provide video surveillance and security equipment, installation, and maintenance for Tindall Park; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$200,378.44 are available for this purpose in account/line-item number T-03-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Johnston Communications for the delivery, installation, and maintenance of video surveillance and security equipment as noted above in the amount of \$200,378.44.

# 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 15, 2022 RESOLUTION FOR PAYMENT OF BILLS

|                          |                        |
|--------------------------|------------------------|
| CURRENT ACCOUNT – 2021   | \$45,847.01            |
| CURRENT ACCOUNT – 2022   | \$43,734,524.70        |
| CAPITAL ACCOUNT          | \$302,634.64           |
| GRANT FUND ACCOUNT       | \$12,477.15            |
| PAYROLL                  | \$167,183.46           |
| SPECIAL TRUST ACCOUNT    | \$911,755.01           |
| COMM. DEV. GRANT ACCOUNT | \$26,032.39            |
| DOG TAX ACCOUNT          | \$19,458.55            |
| <b>TOTAL</b>             | <b>\$45,219,912.91</b> |

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 15, 2022.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #19686 \$745.00 VOIDED  
CURRENT CHECK #20496 \$60.00 VOIDED  
CURRENT CHECK #20960 \$60.00 VOIDED  
CURRENT CHECK #20961 \$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: 1-First                      to 2-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Received Date Range: 07/20/22 to 08/10/22                      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 |                                           |                              |           |          |                |           |               |            |         |
| 1-01-20-140-100-233           | MIS - SOFTWARE MAINTENANCE                |                              |           |          |                |           |               |            |         |
| 21-03197                      | 1 MUNID010 MUNIDEX INC.                   | Vital Statistics Maint 2021  | 658.00    | R        | 08/31/21       | 08/08/22  |               | 991391     |         |
|                               | Extd Total:                               |                              | 658.00    |          |                |           |               |            |         |
|                               | Department Total:                         |                              | 658.00    |          |                |           |               |            |         |
|                               | CAFR Total:                               |                              | 658.00    |          |                |           |               |            |         |
| 1-01-25-260-100-202           | FIRST AID - EQUIPMENT & SUPPLIES OTHER    |                              |           |          |                |           |               |            |         |
| 21-04025                      | 1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM. | APX6500 Mobile Radio         | 3,387.88  | R        | 11/01/21       | 08/01/22  |               | 1187080241 |         |
|                               | Extd Total:                               |                              | 3,387.88  |          |                |           |               |            |         |
|                               | Department Total:                         |                              | 3,387.88  |          |                |           |               |            |         |
|                               | CAFR Total:                               |                              | 3,387.88  |          |                |           |               |            |         |
| 1-01-26-290-102-217           | DPW PARKS - UNIFORMS                      |                              |           |          |                |           |               |            |         |
| 21-02865                      | 2 TOMVIVIA THOMAS VIVIAN                  | PURCHASE OF WORKBOOTS        | 67.99     | R        | 07/30/21       | 08/04/22  |               | 120421     | B       |
|                               | Extd Total:                               |                              | 67.99     |          |                |           |               |            |         |
|                               | Department Total:                         |                              | 67.99     |          |                |           |               |            |         |
| 1-01-26-315-100-205           | DPW FLEET MAINT - NEW FLEET PURCHASES     |                              |           |          |                |           |               |            |         |
| 21-03716                      | 1 NATLAUTO 72 HOUR LLC                    | 2022 CHEVROLET BOLT EUV      | 36,650.10 | R        | 10/19/21       | 07/28/22  |               | wc9041     |         |
| 1-01-26-315-100-262           | DPW FLEET MAINT - ATLANTIC PUMP STATION   |                              |           |          |                |           |               |            |         |
| 21-04119                      | 2 PRECIO10 PRECISE CONSTRUCTION           | FURNISH LABOR, EQUIPMENT AND | 4,575.00  | R        | 11/09/21       | 08/04/22  |               | 2176       | B       |
|                               | Extd Total:                               |                              | 41,225.10 |          |                |           |               |            |         |
|                               | Department Total:                         |                              | 41,225.10 |          |                |           |               |            |         |



| 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 |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------|----------|-------------------|--------------|------------------|-------------|------------|
| 1-01-26-325-100-250<br>21-02396 1 BEACO050 | DPW MUNI SVS - CONDOMINIUM MAINTENANCE<br>BEACON PLACE CONDOMINIUM ASSN. STREET LIGHT REIMBURSEMENT | 330.00           | R        | 06/23/21          | 07/27/22     |                  | 071322      |            |
|                                            | Extd Total:                                                                                         | 330.00           |          |                   |              |                  |             |            |
|                                            | Department Total:                                                                                   | 330.00           |          |                   |              |                  |             |            |
|                                            | CAFR Total:                                                                                         | 41,623.09        |          |                   |              |                  |             |            |
| 1-01-28-370-100-280<br>21-03365 5 TOSHIB03 | RECREATION - MISCELLANEOUS CONTRACTUAL<br>TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees            | 70.98            | R        | 09/14/21          | 08/04/22     |                  | 5505384     | B          |
| 21-03365 6 TOSHIB03                        | TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees                                                      | 107.06           | R        | 09/14/21          | 08/04/22     |                  | 5520637     | B          |
|                                            |                                                                                                     | <u>178.04</u>    |          |                   |              |                  |             |            |
|                                            | Extd Total:                                                                                         | 178.04           |          |                   |              |                  |             |            |
|                                            | Department Total:                                                                                   | 178.04           |          |                   |              |                  |             |            |
|                                            | CAFR Total:                                                                                         | 178.04           |          |                   |              |                  |             |            |
|                                            | Fund Total: CURRENT FUND                                                                            | 45,847.01        |          |                   |              |                  |             |            |
|                                            | Year Total:                                                                                         | 45,847.01        |          |                   |              |                  |             |            |
| Fund:                                      | CURRENT FUND                                                                                        |                  |          |                   |              |                  |             |            |
| 2-01-20-100-100-101<br>22-02728 1 TOWNS020 | A/E S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                           | 25,319.34        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22 |            |
| 22-02940 1 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                               | 25,458.69        | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22  |            |
|                                            |                                                                                                     | <u>50,778.03</u> |          |                   |              |                  |             |            |
| 2-01-20-100-100-103<br>22-02728 2 TOWNS020 | A/E S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                          | 21.31            | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22 |            |
| 2-01-20-100-100-104<br>22-02728 3 TOWNS020 | A/E S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                         | 3,155.69         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22 |            |
| 22-02940 2 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                               | 3,199.69         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22  |            |
|                                            |                                                                                                     | <u>6,355.38</u>  |          |                   |              |                  |             |            |
| 2-01-20-100-100-201<br>22-02670 4 WBMASON  | A/E - MATERIALS & SUPPLIES<br>W.B.MASON ADMIN REAMS COPY PAPER                                      | 46.00            | R        | 07/08/22          | 07/29/22     |                  | 231068920   |            |
| 2-01-20-100-100-209<br>22-02309 4 NJLEA010 | A/E - PRINTING & ADVERTISING<br>NJ LEAGUE OF MUNICIPALITIES 2022 website Ads NJLM                   | 260.00           | R        | 06/07/22          | 07/28/22     |                  | SD17100     | 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 |
|--------------------------------|------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-20-100-100-210            | A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS                    |                  |          |                   |                   |                          |            |
| 22-00618 19 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00           | R        | 06/09/22          | 07/28/22          | 484496                   | B          |
| 22-00618 20 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 155.00           | R        | 06/09/22          | 07/28/22          | 485098                   | B          |
| 22-00618 21 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00           | R        | 07/12/22          | 07/28/22          | 485107                   | B          |
| 22-00618 22 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 155.00           | R        | 07/12/22          | 07/28/22          | 485243                   | B          |
| 22-00618 23 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 155.00           | R        | 07/12/22          | 07/28/22          | 485202                   | B          |
| 22-00618 24 MERID040           | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00           | R        | 07/12/22          | 07/28/22          | 485279                   | B          |
|                                |                                                            | <u>810.00</u>    |          |                   |                   |                          |            |
| 2-01-20-100-100-217            | A/E - SPECIAL EVENTS                                       |                  |          |                   |                   |                          |            |
| 22-01445 2 STRATEGI            | CARRIE A. KUCZKOWSKI DBA 2022 EVENT PLANNER                | 5,000.00         | R        | 03/29/22          | 08/04/22          | 100                      | B          |
| 22-02663 1 STRATEGI            | CARRIE A. KUCZKOWSKI DBA EVENT PLANNING EXPENSES           | 654.90           | R        | 07/08/22          | 08/04/22          | EEAPPREC.DAY             |            |
|                                |                                                            | <u>5,654.90</u>  |          |                   |                   |                          |            |
| 2-01-20-100-100-219            | A/E - NEWSLETTERS                                          |                  |          |                   |                   |                          |            |
| 22-02850 1 POST                | POSTMASTER - RED BANK Postage for Fall 2022 MM             | 5,000.00         | R        | 07/27/22          | 08/04/22          | FALL 2022                |            |
| 2-01-20-100-100-220            | A/E - CONSULTANTS/PROFESSIONALS                            |                  |          |                   |                   |                          |            |
| 22-00017 8 CLB PART            | CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS             | 5,000.00         | R        | 04/21/22          | 07/27/22          | 6264                     | B          |
| 22-00020 7 MILLSTRA            | MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING            | 3,300.00         | R        | 04/20/22          | 08/04/22          | 13048                    | B          |
| 22-00020 8 MILLSTRA            | MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING            | 3,300.00         | R        | 04/20/22          | 08/04/22          | 13046                    | B          |
|                                |                                                            | <u>11,600.00</u> |          |                   |                   |                          |            |
|                                | Extd Total:                                                | 80,525.62        |          |                   |                   |                          |            |
| 2-01-20-100-101-101            | PURCHASING S&W - REGULAR                                   |                  |          |                   |                   |                          |            |
| 22-02728 10 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022       | 5,535.95         | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 8 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022      | 5,616.41         | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                |                                                            | <u>11,152.36</u> |          |                   |                   |                          |            |
| 2-01-20-100-101-103            | PURCHASING S&W - OVERTIME                                  |                  |          |                   |                   |                          |            |
| 22-02940 9 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022      | 9.52             | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
| 2-01-20-100-101-104            | PURCHASING S&W - PART TIME                                 |                  |          |                   |                   |                          |            |
| 22-02728 11 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022       | 704.82           | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 10 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022      | 778.16           | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                |                                                            | <u>1,482.98</u>  |          |                   |                   |                          |            |

| Account                                                 | Description | Item Description                                         | Amount           | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------------------------------------------|-------------|----------------------------------------------------------|------------------|----------|---------------|-----------|---------------|----------------|---------|
| P.O. Id                                                 | Item Vendor |                                                          |                  |          |               |           |               |                |         |
| 2-01-20-100-101-201 PURCHASING - MATERIALS & SUPPLIES   |             |                                                          |                  |          |               |           |               |                |         |
| 22-00443                                                | 46 DSWAT010 | DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS        | 5.60             | R        | 01/24/22      | 07/28/22  |               | JUNE 2022      | B       |
| 22-02560                                                | 3 WBMASON   | W.B.MASON PURCHASING OFFICE SUPPLIES                     | 76.30            | R        | 06/28/22      | 07/29/22  |               | 230836589      |         |
| 22-02560                                                | 4 WBMASON   | W.B.MASON PURCHASING OFFICE SUPPLIES                     | <u>70.16</u>     | R        | 07/29/22      | 07/29/22  |               | CM1054438      |         |
|                                                         |             |                                                          | 11.74            |          |               |           |               |                |         |
| 2-01-20-100-101-204 PURCHASING - TRAVEL & CONFERENCE    |             |                                                          |                  |          |               |           |               |                |         |
| 22-02852                                                | 1 GOVTP015  | GOVT.PURCHASING ASSN. OF NJ REGISTRATION - ALL INCLUSIVE | 425.00           | R        | 07/27/22      | 08/03/22  |               | E1138          |         |
| 22-02859                                                | 1 TROP010   | TROPICANA CASINO & RESORT 2022 GPANJ SYMPOSIUM - RIZZO   | <u>212.00</u>    | R        | 07/27/22      | 08/03/22  |               | AJHIKUQZ       |         |
|                                                         |             |                                                          | 637.00           |          |               |           |               |                |         |
| 2-01-20-100-101-205 PURCHASING - DUES & SUBSCRIPTIONS   |             |                                                          |                  |          |               |           |               |                |         |
| 22-02563                                                | 1 THOMSONR  | THOMSON REUTERS NJ STAT 40A:10-13 2022                   | 87.00            | R        | 06/29/22      | 08/08/22  |               | 0846547573     |         |
|                                                         |             | Extd Total:                                              | 13,380.60        |          |               |           |               |                |         |
|                                                         |             | Department Total:                                        | 93,906.22        |          |               |           |               |                |         |
| 2-01-20-110-100-102 TOWNSHIP COMMITTEE S&W - COMMITTEE  |             |                                                          |                  |          |               |           |               |                |         |
| 22-02728                                                | 4 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 769.23           | P        | 1731 07/20/22 | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940                                                | 3 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | <u>769.23</u>    | P        | 1739 08/03/22 | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                                                         |             |                                                          | 1,538.46         |          |               |           |               |                |         |
| 2-01-20-110-100-208 TOWNSHIP COMMITTEE - OTHER EXPENSES |             |                                                          |                  |          |               |           |               |                |         |
| 22-00505                                                | 7 DSWAT010  | DS WATERS OF AMERICA Mayors office water                 | 1.99             | R        | 01/26/22      | 07/28/22  |               | 18520735070122 | B       |
| 22-02675                                                | 1 WBMASON   | W.B.MASON 8 OZ SMALL WATER BOTTLES FOR                   | <u>37.96</u>     | R        | 07/12/22      | 07/29/22  |               | 231133227      |         |
|                                                         |             |                                                          | 39.95            |          |               |           |               |                |         |
|                                                         |             | Extd Total:                                              | 1,578.41         |          |               |           |               |                |         |
|                                                         |             | Department Total:                                        | 1,578.41         |          |               |           |               |                |         |
| 2-01-20-120-100-101 TWP CLERK S&W - REGULAR             |             |                                                          |                  |          |               |           |               |                |         |
| 22-02728                                                | 5 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 10,331.57        | P        | 1731 07/20/22 | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940                                                | 4 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | <u>10,511.74</u> | P        | 1739 08/03/22 | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                                                         |             |                                                          | 20,843.31        |          |               |           |               |                |         |
| 2-01-20-120-100-102 TWP CLERK S&W - OVERTIME            |             |                                                          |                  |          |               |           |               |                |         |
| 22-02728                                                | 6 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 35.22            | P        | 1731 07/20/22 | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |

| Account                                                | Description | Item Description                                             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|--------------------------------------------------------|-------------|--------------------------------------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id                                                | Item Vendor |                                                              |                 |          |                |           |               |             |         |
| 2-01-20-120-100-104 TWP CLERK S&W - PART TIME          |             |                                                              |                 |          |                |           |               |             |         |
| 22-02728                                               | 7 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022         | 3,109.85        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940                                               | 5 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022        | <u>3,502.83</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                                                        |             |                                                              | 6,612.68        |          |                |           |               |             |         |
| 2-01-20-120-100-201 TWP CLERK - MATERIALS & SUPPLIES   |             |                                                              |                 |          |                |           |               |             |         |
| 22-01891                                               | 1 RRDON005  | R.R. DONNELLEY & SONS CO. Vital Records Safety Paper         | 171.80          | R        | 04/28/22       | 07/28/22  |               | 392247321   |         |
| 22-02554                                               | 1 MINUTEMA  | JASON E CARRIS TWENTY SIXTEEN CLERKS OFFICE NOTARY STAMP FOR | 25.00           | R        | 06/24/22       | 08/08/22  |               | 1201        |         |
| 22-02560                                               | 1 WBMASON   | W.B.MASON CLERKS OFFICE SUPPLIES                             | 50.27           | R        | 06/28/22       | 07/29/22  |               | 230864407   |         |
| 22-02595                                               | 1 MGLFO010  | MGL FORMS SYSTEMS NOTARY SEAL DAWN PERCIACCANTE              | 65.00           | R        | 07/06/22       | 08/04/22  |               | 190469      |         |
| 22-02595                                               | 2 MGLFO010  | MGL FORMS SYSTEMS NOTARY SEAL DAWN PERCIACCANTE              | 12.00           | R        | 07/06/22       | 08/04/22  |               | 190469      |         |
| 22-02610                                               | 1 BHPH 010  | B & H PHOTO VIDEO Passport Photo Paper                       | 145.39          | R        | 07/06/22       | 07/27/22  |               | 203899357   |         |
| 22-02712                                               | 1 STAPLES   | STAPLES ADVANTAGE CLERKS OFFICE SUPPLIES DESK                | 47.34           | R        | 07/13/22       | 08/04/22  |               | 3512730316  |         |
| 22-02712                                               | 3 STAPLES   | STAPLES ADVANTAGE CLERKS OFFICE SUPPLIES DESK                | 47.34           | R        | 08/04/22       | 08/04/22  |               | 3513646095  |         |
| 22-02713                                               | 1 WBMASON   | W.B.MASON CLERKS OFFICE SUPPLIES                             | <u>126.96</u>   | R        | 07/13/22       | 08/04/22  |               | 231259775   |         |
|                                                        |             |                                                              | 596.42          |          |                |           |               |             |         |
| 2-01-20-120-100-205 TWP CLERK - DUES & SUBSCRIPTIONS   |             |                                                              |                 |          |                |           |               |             |         |
| 22-02700                                               | 1 MUNIC030  | MUNICIPAL CLERKS ASSOC OF NJ 2022-2023 MEMBERSHIP DUES       | 100.00          | R        | 07/13/22       | 07/28/22  |               | 7819        |         |
| 22-02700                                               | 2 MUNIC030  | MUNICIPAL CLERKS ASSOC OF NJ 2022-2023 MEMBERSHIP DUES       | 75.00           | R        | 07/13/22       | 07/28/22  |               | 8130        |         |
| 22-02806                                               | 1 IIMC 010  | IIMC 2022-2023 Membership Fee                                | 215.00          | R        | 07/22/22       | 07/28/22  |               | 19090BRUNT  |         |
| 22-02806                                               | 2 IIMC 010  | IIMC 2022-2023 Membership Fee                                | <u>25.00</u>    | R        | 07/22/22       | 07/28/22  |               | 19090BRUNT  |         |
|                                                        |             |                                                              | 415.00          |          |                |           |               |             |         |
| 2-01-20-120-100-208 TWP CLERK - MISCELLANEOUS EXPENSES |             |                                                              |                 |          |                |           |               |             |         |
| 22-02455                                               | 1 DAWNPERC  | DAWN PERCIACCANTE REIMBURSEMENT NOTARY PUBLIC                | 30.00           | R        | 06/14/22       | 08/04/22  |               | 072722      |         |
| 22-02455                                               | 2 DAWNPERC  | DAWN PERCIACCANTE REIMBURSEMENT NOTARY PUBLIC                | 15.00           | R        | 06/14/22       | 08/04/22  |               | 072722      |         |
| 22-02544                                               | 3 AUTOSHRE  | IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE           | 116.82          | R        | 06/24/22       | 07/27/22  |               | 12502071322 | B       |
| 22-02544                                               | 4 AUTOSHRE  | IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE           | 53.90           | R        | 06/24/22       | 07/27/22  |               | 1327071322  | B       |
| 22-02544                                               | 5 AUTOSHRE  | IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE           | <u>53.90</u>    | R        | 06/24/22       | 08/03/22  |               | 1327072822  | B       |
|                                                        |             |                                                              | 269.62          |          |                |           |               |             |         |
|                                                        |             | Extd Total:                                                  | 28,772.25       |          |                |           |               |             |         |
| 2-01-20-120-101-208 ELECTIONS - MISCELLANEOUS EXPENSES |             |                                                              |                 |          |                |           |               |             |         |
| 22-02594                                               | 1 RELIA040  | RELIANCE GRAPHICS Sample Ballots 2022 Primary                | 19,453.00       | R        | 07/06/22       | 07/28/22  |               | 00004705    |         |

| Account P.O. Id Item Vendor                                                                                                                           | Description                                                                                                                                                                 | Item Description                                                                                                                                                               | Amount                                                                                                         | Stat/Chk | First Enc Date                                                                                     | Rcvd Date                                                            | Chk/Void Date                                                        | Invoice                                                        | PO Type |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|---------|
| 2-01-20-120-101-208<br>22-02699 1 MONMO180                                                                                                            | ELECTIONS - MISCELLANEOUS EXPENSES<br>MONMOUTH COUNTY TREASURER                                                                                                             | Continued<br>POSTAGE FOR BALLOTS                                                                                                                                               | <u>5,245.64</u><br>24,698.64                                                                                   | R        | 07/13/22                                                                                           | 07/28/22                                                             |                                                                      | 060622                                                         |         |
|                                                                                                                                                       | Extd Total:                                                                                                                                                                 |                                                                                                                                                                                | 24,698.64                                                                                                      |          |                                                                                                    |                                                                      |                                                                      |                                                                |         |
|                                                                                                                                                       | Department Total:                                                                                                                                                           |                                                                                                                                                                                | 53,470.89                                                                                                      |          |                                                                                                    |                                                                      |                                                                      |                                                                |         |
| 2-01-20-130-100-101<br>22-02728 8 TOWNS020<br>22-02940 6 TOWNS020                                                                                     | FINANCE S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                   | REGULAR<br>PAYROLL JULY 22, 2022<br>PAYROLL AUGUST 5, 2022                                                                                                                     | <u>24,989.19</u><br><u>25,347.61</u><br>50,336.80                                                              | P        | 1731 07/20/22<br>1739 08/03/22                                                                     | 07/20/22<br>08/03/22                                                 | 07/20/22<br>08/03/22                                                 | P/R 7/22/22<br>P/R 8/2/22                                      |         |
| 2-01-20-130-100-104<br>22-02728 9 TOWNS020<br>22-02940 7 TOWNS020                                                                                     | FINANCE S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                 | PART TIME<br>PAYROLL JULY 22, 2022<br>PAYROLL AUGUST 5, 2022                                                                                                                   | <u>892.63</u><br><u>934.56</u><br>1,827.19                                                                     | P        | 1731 07/20/22<br>1739 08/03/22                                                                     | 07/20/22<br>08/03/22                                                 | 07/20/22<br>08/03/22                                                 | P/R 7/22/22<br>P/R 8/2/22                                      |         |
| 2-01-20-130-100-201<br>22-00443 45 DSWAT010<br>22-02670 5 WBMASON<br>22-02713 2 WBMASON<br>22-02724 2 STAPLES<br>22-02832 2 WBMASON                   | FINANCE - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA<br>W.B.MASON<br>W.B.MASON<br>STAPLES ADVANTAGE<br>W.B.MASON                                                          | FINANCE WATER COOLER SVCS<br>TONER FINANCE<br>FINANCE OFFICE SUPPLIES<br>FINANCE TONER REMANUFACTURED<br>FINANCE STAMP PADS REFILL                                             | <u>5.60</u><br><u>29.68</u><br><u>27.54</u><br><u>38.13</u><br><u>12.27</u><br>113.22                          | R        | 01/24/22<br>07/08/22<br>07/13/22<br>07/18/22<br>07/26/22                                           | 07/28/22<br>07/29/22<br>08/04/22<br>08/04/22<br>08/08/22             |                                                                      | JUNE 2022<br>231068802<br>231169393<br>3513068005<br>231472884 | B       |
| 2-01-20-130-100-221<br>22-02726 1 FIRST DA<br>22-02726 2 FIRST DA<br>22-02932 3 USBANK01<br>22-02934 1 HEART015<br>22-03060 1 TSYS<br>22-03060 2 TSYS | FINANCE - FINANCIAL SERVICES<br>First Data Merchant Services<br>First Data Merchant Services<br>US BANK CUST/PRO CAPITAL I,LLC<br>HEARTLAND PAYMENT SYSTEMS<br>TSYS<br>TSYS | JULY 2022 LEASE FEES COURT<br>JULY 2022 LEASE FEES CLERK<br>MCIA SERIES 2021 TRUSTEE FEE<br>AUGUST 1, 2022<br>CC CARD FEES AUGUST 2022 COURT<br>CC CARD FEES AUGUST 2022 CLERK | <u>39.98</u><br><u>39.98</u><br><u>975.00</u><br><u>1,638.68</u><br><u>252.11</u><br><u>371.65</u><br>3,317.40 | P        | 1729 07/20/22<br>1729 07/20/22<br>1736 08/01/22<br>1738 08/01/22<br>1742 08/10/22<br>1742 08/10/22 | 07/20/22<br>07/20/22<br>08/01/22<br>08/01/22<br>08/10/22<br>08/10/22 | 07/20/22<br>07/20/22<br>08/01/22<br>08/01/22<br>08/10/22<br>08/10/22 | 071522<br>071522<br>081122<br>080122<br>081022<br>081022       |         |
|                                                                                                                                                       | Extd Total:                                                                                                                                                                 |                                                                                                                                                                                | 55,594.61                                                                                                      |          |                                                                                                    |                                                                      |                                                                      |                                                                |         |
|                                                                                                                                                       | Department Total:                                                                                                                                                           |                                                                                                                                                                                | 55,594.61                                                                                                      |          |                                                                                                    |                                                                      |                                                                      |                                                                |         |
| 2-01-20-140-100-101<br>22-02728 25 TOWNS020                                                                                                           | MIS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                         | REGULAR<br>PAYROLL JULY 22, 2022                                                                                                                                               | <u>16,182.46</u>                                                                                               | P        | 1731 07/20/22                                                                                      | 07/20/22                                                             | 07/20/22                                                             | P/R 7/22/22                                                    |         |

| 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 |
|---------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-140-100-101<br>22-02940 22 TOWNS020 | MIS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022               | Continued<br><u>16,182.46</u><br>32,364.92 | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-20-140-100-104<br>22-02728 26 TOWNS020 | MIS S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022              | 944.41                                     | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 23 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                    | <u>998.49</u><br>1,942.90                  | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-20-140-100-201<br>22-02727 2 WBMASON   | MIS - MATERIALS & SUPPLIES<br>W.B.MASON MIS OFFICE SUPPLIES                              | 100.17                                     | R        | 07/20/22          | 08/04/22     | 231398700                |            |
| 2-01-20-140-100-232<br>22-01655 1 ASPIRE    | MIS - EQUIPMENT MAINTENANCE<br>ASPIRE TECHNOLOGY PARTNERS,LLC Move to new TH Rack        | 3,000.00                                   | R        | 04/13/22          | 07/29/22     | INV42055                 |            |
| 22-02815 1 CDWGO010                         | CDW GOVERNMENT INC. ergonomic mouse                                                      | <u>51.69</u><br>3,051.69                   | R        | 07/22/22          | 08/04/22     | BP84352                  |            |
|                                             | Extd Total:                                                                              | 37,459.68                                  |          |                   |              |                          |            |
|                                             | Department Total:                                                                        | 37,459.68                                  |          |                   |              |                          |            |
| 2-01-20-145-100-101<br>22-02728 13 TOWNS020 | TAX COLLECTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022      | 16,279.63                                  | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 12 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                    | <u>15,198.83</u><br>31,478.46              | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-20-145-100-104<br>22-02728 14 TOWNS020 | TAX COLLECTOR S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 99.31                                      | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 2-01-20-145-100-201<br>22-00443 44 DSWAT010 | TAX COLLECTOR - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS | 5.60                                       | R        | 01/24/22          | 07/28/22     | JUNE 2022                | B          |
| 22-02672 1 AMAZON                           | AMAZON.COM SERVICES, INC COLLECTORS OFFICE RECEIPT RIBB                                  | <u>15.91</u><br>21.51                      | R        | 07/11/22          | 07/27/22     | 1DGXKJRNJHNR             |            |
| 2-01-20-145-100-206<br>22-02846 1 MOTCTA    | TAX COLLECTOR - TRAINING<br>MONMOUTH/OCEAN TCTA Scholarship Mini Conference              | 60.00                                      | R        | 07/27/22          | 08/04/22     | 072722                   |            |

| 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 |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-145-100-209<br>22-02082 1 ADVANCED       | TAX COLLECTOR - PRINTING & ADVERTISING<br>ADVANCED COMPUTER CONCEPTS, INC 2022/2023 Tax Bill Mailing | 4,315.00         | R        | 05/16/22          | 07/29/22     | 48892                    |            |
|                                                  | Ext'd Total:                                                                                         | 35,974.28        |          |                   |              |                          |            |
|                                                  | Department Total:                                                                                    | 35,974.28        |          |                   |              |                          |            |
| 2-01-20-150-100-101<br>22-02728 12 TOWNS020      | TAX ASSESSOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                   | 11,541.16        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 11 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                | 11,723.15        | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                  |                                                                                                      | <u>23,264.31</u> |          |                   |              |                          |            |
| 2-01-20-150-100-201<br>22-00443 42 DSWAT010      | TAX ASSESSOR - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS               | 5.58             | R        | 01/24/22          | 07/28/22     | JUNE 2022                | B          |
|                                                  | Ext'd Total:                                                                                         | 23,269.89        |          |                   |              |                          |            |
|                                                  | Department Total:                                                                                    | 23,269.89        |          |                   |              |                          |            |
| 2-01-20-155-100-211<br>22-00016 25 OTOOLE        | LEGAL - LABOR ATTORNEY<br>O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS                              | 710.50           | R        | 01/10/22          | 07/28/22     | 112037                   | B          |
| 22-00016 26 OTOOLE                               | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS                                                        | 101.50           | R        | 01/10/22          | 07/28/22     | 112038                   | B          |
| 22-00016 27 OTOOLE                               | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS                                                        | <u>116.00</u>    | R        | 01/10/22          | 07/28/22     | 112039                   | B          |
|                                                  |                                                                                                      | 928.00           |          |                   |              |                          |            |
| 2-01-20-155-100-213<br>22-00001 16 ARCHER02      | LEGAL - REIMBURSABLES<br>ARCHER & GREINER, P.C. REIMBURSEABLE                                        | 45.05            | R        | 02/04/22          | 08/08/22     | 4259802                  | B          |
| 22-00009 8 DASTI                                 | DASTI & ASSOCIATES REIMBURSEABLE                                                                     | <u>17.13</u>     | R        | 04/14/22          | 07/27/22     | 12505                    | B          |
|                                                  |                                                                                                      | 62.18            |          |                   |              |                          |            |
| 2-01-20-155-100-214<br>22-00001 15 ARCHER02      | LEGAL - SPECIAL COUNSEL<br>ARCHER & GREINER, P.C. GENERAL LITIGATION AND LEGAL                       | 26,500.00        | R        | 04/21/22          | 08/08/22     | 4259802                  | B          |
| 22-00009 7 DASTI                                 | DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS                                                         | 2,047.50         | R        | 05/11/22          | 07/27/22     | 12505                    | B          |
| 22-00010 6 KING MOE KING, MOENCH, HIRNIAK, MEHTA | PROVIDE LEGAL SERVICES AS                                                                            | <u>1,750.00</u>  | R        | 01/10/22          | 07/28/22     | 92780                    | B          |
|                                                  |                                                                                                      | 30,297.50        |          |                   |              |                          |            |
|                                                  | Ext'd Total:                                                                                         | 31,287.68        |          |                   |              |                          |            |
|                                                  | Department Total:                                                                                    | 31,287.68        |          |                   |              |                          |            |
| 2-01-20-165-100-298<br>22-02922 1 TMAS 010       | ENGINEER - ENGINEERING FEE<br>T & M ASSOCIATES 2022 STORMWATER                                       | 1,819.50         | R        | 07/29/22          | 07/29/22     | SE424624                 |            |

| 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 |
|-----------------------------------------------------|-----------------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-165-100-298                                 | ENGINEER - ENGINEERING FEE<br>Continued |                  |          |                   |              |                          |            |
| 22-02923 1 TMAS 010 T & M ASSOCIATES                | 2022 GENERAL ENGINEERING SERV           | 1,344.00         | R        | 07/29/22          | 07/29/22     | SE426273                 |            |
| 22-02923 2 TMAS 010 T & M ASSOCIATES                | 2022 GENERAL ENGINEERING SERV           | 106.46           | R        | 07/29/22          | 07/29/22     | SE426273                 |            |
| 22-02924 1 TMAS 010 T & M ASSOCIATES                | MUNICIPAL REDEVEL LSRP                  | 528.00           | R        | 07/29/22          | 07/29/22     | SE417541                 |            |
| 22-02925 1 TMAS 010 T & M ASSOCIATES                | 2022 GENERAL ENGINEERING SERV           | 335.50           | R        | 07/29/22          | 07/29/22     | SE424622                 |            |
| 22-02925 2 TMAS 010 T & M ASSOCIATES                | 2022 GENERAL ENGINEERING SERV           | 11.69            | R        | 07/29/22          | 07/29/22     | SE424622                 |            |
|                                                     |                                         | <u>4,145.15</u>  |          |                   |              |                          |            |
|                                                     | Extd Total:                             | 4,145.15         |          |                   |              |                          |            |
|                                                     | Department Total:                       | 4,145.15         |          |                   |              |                          |            |
|                                                     | CAFR Total:                             | 336,686.81       |          |                   |              |                          |            |
| 2-01-21-180-100-101                                 | PLANNING S&W - REGULAR                  |                  |          |                   |              |                          |            |
| 22-02728 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                   | 8,680.13         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                  | 8,757.37         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                         | <u>17,437.50</u> |          |                   |              |                          |            |
| 2-01-21-180-100-104                                 | PLANNING S&W - PART TIME                |                  |          |                   |              |                          |            |
| 22-02728 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                   | 901.25           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                  | 1,031.52         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                         | <u>1,932.77</u>  |          |                   |              |                          |            |
| 2-01-21-180-100-209                                 | PLANNING - PRINTING & ADVERTISING       |                  |          |                   |              |                          |            |
| 22-00885 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC      | 2022 LEGAL ADS                          | 18.60            | R        | 02/22/22          | 07/29/22     | 17597                    |            |
|                                                     | Extd Total:                             | 19,388.87        |          |                   |              |                          |            |
| 2-01-21-180-101-101                                 | PLANNING BOARD S&W - REGULAR            |                  |          |                   |              |                          |            |
| 22-02728 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                   | 1,241.57         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                  | 1,294.77         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                         | <u>2,536.34</u>  |          |                   |              |                          |            |
| 2-01-21-180-101-102                                 | PLANNING BOARD S&W - OVERTIME           |                  |          |                   |              |                          |            |
| 22-02728 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                   | 108.30           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 2-01-21-180-101-297                                 | PLANNING BOARD - ATTORNEY FEES          |                  |          |                   |              |                          |            |
| 22-00564 6 JAMESH01 JAMES H. GORMAN, ESQ.           | PLANNING BOARD ATTORNEY                 | 1,000.00         | R        | 01/26/22          | 07/28/22     | 6222-1                   |            |



| 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 |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-21-180-101-297<br>22-00564 8 JAMESH01 JAMES H. GORMAN, ESQ.                                 | PLANNING BOARD - ATTORNEY FEES<br>PLANNING BOARD ATTORNEY                             | <u>1,000.00</u><br>2,000.00   | R        | 08/08/22          | 08/08/22     | 7822-1                   |            |
|                                                                                                  | Ext'd Total:                                                                          | 4,644.64                      |          |                   |              |                          |            |
|                                                                                                  | Department Total:                                                                     | 24,033.51                     |          |                   |              |                          |            |
| 2-01-21-185-100-101<br>22-02728 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | ZONING BOARD S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022    | <u>1,241.57</u>               | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                 | <u>1,294.77</u><br>2,536.34   | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-21-185-100-102<br>22-02728 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | ZONING BOARD S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022   | <u>194.94</u>                 | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                 | <u>228.00</u><br>422.94       | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-21-185-100-297<br>22-01009 6 COLL1010 COLLINS,VELLA & CASELLO, LLC                          | ZONING BOARD - ATTORNEY FEES<br>ANNUAL RETAINER                                       | <u>1,000.00</u>               | R        | 02/25/22          | 08/04/22     | 11179                    |            |
|                                                                                                  | Ext'd Total:                                                                          | 3,959.28                      |          |                   |              |                          |            |
|                                                                                                  | Department Total:                                                                     | 3,959.28                      |          |                   |              |                          |            |
|                                                                                                  | CAFR Total:                                                                           | 27,992.79                     |          |                   |              |                          |            |
| 2-01-22-195-100-101<br>22-02728 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | BUILDING DEPT. S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  | <u>38,172.00</u>              | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                 | <u>39,584.81</u><br>77,756.81 | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-22-195-100-102<br>22-02728 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | BUILDING DEPT. S&W - HOUSING<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  | <u>2,332.52</u>               | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                 | <u>2,261.76</u><br>4,594.28   | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 2-01-22-195-100-103<br>22-02728 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | BUILDING DEPT. S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 | <u>2,946.44</u>               | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                 | <u>3,234.37</u><br>6,180.81   | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |

| 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 |
|----------------------------------------------------------------------------|-----------------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-22-195-100-104                                                        | BUILDING DEPT. S&W - PART TIME          |                 |          |                   |              |                          |            |
| 22-02728 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                         | 6,745.80        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 |                                         | <u>7,087.08</u> | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                                            |                                         | 13,832.88       |          |                   |              |                          |            |
| 2-01-22-195-100-105                                                        | BUILDING DEPT. S&W - ZONING - REGULAR   |                 |          |                   |              |                          |            |
| 22-02728 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                         | 3,063.90        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 |                                         | <u>3,207.40</u> | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                                            |                                         | 6,271.30        |          |                   |              |                          |            |
| 2-01-22-195-100-106                                                        | BUILDING DEPT. S&W - ZONING - PART TIME |                 |          |                   |              |                          |            |
| 22-02728 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                         | 3,717.17        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 |                                         | <u>3,925.37</u> | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                                            |                                         | 7,642.54        |          |                   |              |                          |            |
| 2-01-22-195-100-201                                                        | BUILDING DEPT. - MATERIALS & SUPPLIES   |                 |          |                   |              |                          |            |
| 22-00443 43 DSWAT010 DS WATERS OF AMERICA                                  | BUILDING WATER COOLER SVCS              | 5.60            | R        | 01/24/22          | 07/28/22     | JUNE 2022                | B          |
| 2-01-22-195-100-268                                                        | BUILDING DEPT. - FORMS CONTROL          |                 |          |                   |              |                          |            |
| 22-02828 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN                          | BUILDING DEPTS FORMS DEV/COO            | 1,090.00        | R        | 07/22/22          | 08/08/22     | 1202                     |            |
|                                                                            | Extd Total:                             | 117,374.22      |          |                   |              |                          |            |
|                                                                            | Department Total:                       | 117,374.22      |          |                   |              |                          |            |
|                                                                            | CAFR Total:                             | 117,374.22      |          |                   |              |                          |            |
| 2-01-23-210-100-221                                                        | GENERAL LIAB. INSURANCE - PREMIUMS      |                 |          |                   |              |                          |            |
| 22-00019 9 PREFERRE PREFERRED BEHAVIOR HEALTH GRP                          | TO PROVIDE EMPLOYEE ASSISTANCE          | 180.00          | R        | 06/07/22          | 08/08/22     | EMP 3515                 | B          |
|                                                                            | Extd Total:                             | 180.00          |          |                   |              |                          |            |
|                                                                            | Department Total:                       | 180.00          |          |                   |              |                          |            |
| 2-01-23-215-100-221                                                        | WORKERS COMPENSATION - INSURANCE        |                 |          |                   |              |                          |            |
| 22-00018 33 INSERVCO INSERVCO INSURANCE SERVICES                           | TO SERVE AS THE TOWNSHIP'S              | 35,989.37       | R        | 07/06/22          | 08/04/22     | 053122WC                 | B          |
| 22-00018 34 INSERVCO INSERVCO INSURANCE SERVICES                           | TO SERVE AS THE TOWNSHIP'S              | 3,526.00        | R        | 07/26/22          | 08/04/22     | 0425-0622                | B          |
| 22-00018 35 INSERVCO INSERVCO INSURANCE SERVICES                           | TO SERVE AS THE TOWNSHIP'S              | 10,349.45       | R        | 07/26/22          | 08/04/22     | 070522WC                 | B          |
| 22-00018 36 INSERVCO INSERVCO INSURANCE SERVICES                           | TO SERVE AS THE TOWNSHIP'S              | 11,499.55       | R        | 07/26/22          | 08/04/22     | 071122WC                 | B          |
| 22-00018 37 INSERVCO INSERVCO INSURANCE SERVICES                           | TO SERVE AS THE TOWNSHIP'S              | 16,424.12       | R        | 07/26/22          | 08/04/22     | 071822WC                 | B          |

| Account P.O. Id     | Item Vendor | Description                                              | Item Description                                                    | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|-------------|----------------------------------------------------------|---------------------------------------------------------------------|-------------------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-23-215-100-221 | 22-00018 38 | WORKERS COMPENSATION - INSURANCE                         | Continued<br>INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 6,285.00          | R        | 07/26/22       | 08/04/22  |               | 072522WC    | B       |
|                     |             |                                                          |                                                                     | <u>84,073.49</u>  |          |                |           |               |             |         |
|                     |             | Extd Total:                                              |                                                                     | 84,073.49         |          |                |           |               |             |         |
|                     |             | Department Total:                                        |                                                                     | 84,073.49         |          |                |           |               |             |         |
| 2-01-23-220-100-221 | 22-00022 9  | INSURANCE - MEDICAL CLAIMS ADMIN                         | MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS                 | 14,613.93         | P        | 1743 01/10/22  | 08/10/22  | 08/10/22      | ADMIN083122 | B       |
|                     | 22-00720 8  | SUNLIFE SUN LIFE FINANCIAL                               | PROVIDE EXCESS STOP LOSS                                            | 140,068.84        | R        |                | 06/30/22  | 08/02/22      | 070122      | B       |
|                     | 22-00720 9  | SUNLIFE SUN LIFE FINANCIAL                               | PROVIDE EXCESS STOP LOSS                                            | 138,524.45        | R        |                | 07/21/22  | 08/08/22      | AUGUST 2022 | B       |
|                     |             |                                                          |                                                                     | <u>293,207.22</u> |          |                |           |               |             |         |
| 2-01-23-220-100-222 | 22-00065 30 | INSURANCE - PPO CLAIMS                                   | MERITAIN HEALTH INC. Health Care PPO Claims                         | 28,131.70         | P        | 1733 06/28/22  | 07/28/22  | 07/28/22      | PP0072622   | B       |
|                     | 22-00065 31 | MERITAIN HEALTH INC. Health Care PPO Claims              |                                                                     | 29,451.07         | P        | 1733 06/28/22  | 07/28/22  | 07/28/22      | PP0071922   | B       |
|                     | 22-00065 32 | MERITAIN HEALTH INC. Health Care PPO Claims              |                                                                     | 39,523.43         | P        | 1740 06/28/22  | 08/04/22  | 08/04/22      | PP0080222   | B       |
|                     | 22-00065 33 | MERITAIN HEALTH INC. Health Care PPO Claims              |                                                                     | 40,720.74         | P        | 1743 06/28/22  | 08/10/22  | 08/10/22      | PP0080922   | B       |
|                     |             |                                                          |                                                                     | <u>137,826.94</u> |          |                |           |               |             |         |
| 2-01-23-220-100-223 | 22-00021 26 | INSURANCE - DENTAL PLAN CLAIMS                           | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL            | 522.60            | R        |                | 07/06/22  | 08/08/22      | 829461      | B       |
|                     | 22-00021 27 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL |                                                                     | 1,794.26          | R        |                | 07/06/22  | 08/08/22      | 829462      | B       |
|                     | 22-00021 28 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL |                                                                     | 2,107.50          | R        |                | 08/03/22  | 08/08/22      | 1524071     | B       |
|                     | 22-00021 29 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL |                                                                     | 13,137.50         | R        |                | 08/03/22  | 08/08/22      | 1524072     | B       |
|                     |             |                                                          |                                                                     | <u>17,561.86</u>  |          |                |           |               |             |         |
| 2-01-23-220-100-224 | 22-00066 61 | INSURANCE - POS CLAIMS                                   | MERITAIN HEALTH INC. Health Care Claims POS 2022                    | 127,777.27        | P        | 1733 06/28/22  | 07/28/22  | 07/28/22      | POS072622   | B       |
|                     | 22-00066 63 | MERITAIN HEALTH INC. Health Care Claims POS 2022         |                                                                     | 42,742.71         | P        | 1733 06/28/22  | 07/28/22  | 07/28/22      | POS071922   | B       |
|                     | 22-00066 65 | MERITAIN HEALTH INC. Health Care Claims POS 2022         |                                                                     | 154,244.50        | P        | 1740 07/26/22  | 08/04/22  | 08/04/22      | POS080222   | B       |
|                     | 22-00066 67 | MERITAIN HEALTH INC. Health Care Claims POS 2022         |                                                                     | 100,463.30        | P        | 1743 07/26/22  | 08/10/22  | 08/10/22      | POS080922   | B       |
|                     |             |                                                          |                                                                     | <u>425,227.78</u> |          |                |           |               |             |         |
| 2-01-23-220-100-225 | 22-00066 60 | INSURANCE - HMO CLAIMS                                   | MERITAIN HEALTH INC. Healthcare Claims HMO 2022                     | 8,810.34          | P        | 1733 06/28/22  | 07/28/22  | 07/28/22      | HMO072622   | B       |
|                     | 22-00066 62 | MERITAIN HEALTH INC. Healthcare Claims HMO 2022          |                                                                     | 1,303.13          | P        | 1733 07/26/22  | 07/28/22  | 07/28/22      | HMO071922   | B       |
|                     | 22-00066 64 | MERITAIN HEALTH INC. Healthcare Claims HMO 2022          |                                                                     | 6,165.04          | P        | 1740 07/26/22  | 08/04/22  | 08/04/22      | HMO080222   | 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------|----------------------------------|----------------------------------|---------------------------------------------|------------|
| 2-01-23-220-100-225<br>22-00066 66 MERITAIN MERITAIN HEALTH INC.                                                                                                               | INSURANCE - HMO CLAIMS<br>Continued<br>Healthcare Claims HMO 2022                                                                                      | <u>111,432.51</u><br>127,711.02                                    | P           | 1743 07/26/22                    | 08/10/22                         | 08/10/22 HMO080922                          | B          |
| 2-01-23-220-100-226<br>22-00743 15 BENEC010 BENECARD SERVICES, INC.<br>22-00743 16 BENEC010 BENECARD SERVICES, INC.                                                            | INSURANCE - PRESCRIPTION PLANS<br>PROVIDE PRESCRIPTION CLAIMS<br>PROVIDE PRESCRIPTION CLAIMS                                                           | <u>200,748.22</u><br><u>155,483.59</u><br>356,231.81               | R<br>R      | 06/03/22<br>06/03/22             | 08/01/22<br>08/08/22             | 0102928<br>071622-073122                    | B<br>B     |
| 2-01-23-220-100-230<br>22-02314 1 MARCJACK ESTATE OF MARC JACKSTADT<br>22-02583 1 SHARONDA SHARON DAVIDSON<br>22-02844 1 EDWARDHA THE ESTATE OF EDWARD J HAYDEN                | INSURANCE - VOLUNTEER LIFE INSURANCE<br>VOLUNTEER LIFE INS BENEFIT<br>Volunteer Life Ins Benefit<br>Volunteer Life Ins Benefit                         | <u>5,000.00</u><br><u>5,000.00</u><br><u>5,000.00</u><br>15,000.00 | R<br>R<br>R | 06/07/22<br>07/06/22<br>07/27/22 | 08/01/22<br>07/28/22<br>08/08/22 | 071822<br>061522<br>072022                  |            |
|                                                                                                                                                                                | Extd Total:<br>Department Total:                                                                                                                       | 1,372,766.63<br>1,372,766.63                                       |             |                                  |                                  |                                             |            |
| 2-01-23-225-100-225<br>22-02728 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>22-02940 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | <u>443.68</u><br><u>404.05</u><br>847.73                           | P<br>P      | 1731 07/20/22<br>1739 08/03/22   | 07/20/22<br>08/03/22             | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
|                                                                                                                                                                                | Extd Total:<br>Department Total:<br>CAFR Total:                                                                                                        | 847.73<br>847.73<br>1,457,867.85                                   |             |                                  |                                  |                                             |            |
| 2-01-25-240-100-101<br>22-02728 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>22-02940 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | POLICE S&W - PATROL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                   | <u>318,345.40</u><br><u>318,370.39</u><br>636,715.79               | P<br>P      | 1731 07/20/22<br>1739 08/03/22   | 07/20/22<br>08/03/22             | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-25-240-100-102<br>22-02728 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>22-02940 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | POLICE S&W - SUPERIORS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                | <u>174,818.11</u><br><u>174,818.11</u><br>349,636.22               | P<br>P      | 1731 07/20/22<br>1739 08/03/22   | 07/20/22<br>08/03/22             | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-25-240-100-103<br>22-02728 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                                                                               | POLICE S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022                                                                          | <u>27,042.00</u>                                                   | P           | 1731 07/20/22                    | 07/20/22                         | 07/20/22 P/R 7/22/22                        |            |

| Account              | Description                         | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|----------------------|-------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-25-240-100-103  | POLICE S&W - OVERTIME               | Continued                      |                  |          |                |           |               |             |         |
| 22-02940 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL AUGUST 5, 2022         | <u>17,222.39</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                      |                                     |                                | 44,264.39        |          |                |           |               |             |         |
| 2-01-25-240-100-105  | POLICE S&W - SPECIAL OFFICERS       |                                |                  |          |                |           |               |             |         |
| 22-02728 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL JULY 22, 2022          | 13,980.00        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL AUGUST 5, 2022         | <u>8,945.00</u>  | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                      |                                     |                                | 22,925.00        |          |                |           |               |             |         |
| 2-01-25-240-100-109  | POLICE S&W - COURT SECURITY         |                                |                  |          |                |           |               |             |         |
| 22-02728 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL JULY 22, 2022          | 812.50           | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL AUGUST 5, 2022         | <u>975.00</u>    | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                      |                                     |                                | 1,787.50         |          |                |           |               |             |         |
| 2-01-25-240-100-117  | POLICE S&W - CLERICAL REGULAR       |                                |                  |          |                |           |               |             |         |
| 22-02728 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL JULY 22, 2022          | 16,622.37        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL AUGUST 5, 2022         | <u>17,172.56</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                      |                                     |                                | 33,794.93        |          |                |           |               |             |         |
| 2-01-25-240-100-201  | POLICE - MATERIALS & SUPPLIES       |                                |                  |          |                |           |               |             |         |
| 22-02634 2 MINUTEMA  | JASON E CARRIS TWENTY SIXTEEN       | 2022 POLICE PRINTING           | 965.89           | R        | 07/06/22       | 08/04/22  |               | 1178        | B       |
| 22-02695 1 TEAM LIF  | TEAM LIFE, INC.                     | POWERHEART G3 ADULT AED PADS   | 800.00           | R        | 07/13/22       | 07/29/22  |               | 37241       |         |
| 22-02723 1 STAPLES   | STAPLES ADVANTAGE                   | POLICE OFFICE SUPPLIES         | 79.96            | R        | 07/18/22       | 08/04/22  |               | 3513432302  |         |
| 22-02723 3 STAPLES   | STAPLES ADVANTAGE                   | POLICE OFFICE SUPPLIES         | 72.99            | R        | 07/25/22       | 08/04/22  |               | 3513432303  |         |
| 22-02724 1 STAPLES   | STAPLES ADVANTAGE                   | POLICE TONER REMANUFACTURED    | 530.09           | R        | 07/18/22       | 08/04/22  |               | 3513068007  |         |
| 22-02727 1 WBMASON   | W.B.MASON                           | POLICE OFFICE SUPPLIES         | 25.38            | R        | 07/20/22       | 08/04/22  |               | 231402277   |         |
| 22-02778 1 NATW      | NATIONAL ASSOCIATION OF TOWN        | HYPER BALL                     | 568.00           | R        | 07/22/22       | 08/04/22  |               | 13490       |         |
| 22-02778 2 NATW      | NATIONAL ASSOCIATION OF TOWN        | FRISBEE                        | 104.00           | R        | 07/22/22       | 08/04/22  |               | 13490       |         |
| 22-02778 3 NATW      | NATIONAL ASSOCIATION OF TOWN        | MOOD PENCIL                    | 134.00           | R        | 07/22/22       | 08/04/22  |               | 13490       |         |
| 22-02778 4 NATW      | NATIONAL ASSOCIATION OF TOWN        | TATTOO                         | 48.00            | R        | 07/22/22       | 08/04/22  |               | 13490       |         |
| 22-02778 5 NATW      | NATIONAL ASSOCIATION OF TOWN        | SHIPPING                       | 46.00            | R        | 07/22/22       | 08/04/22  |               | 13490       |         |
| 22-02804 1 PARTYPER  | PARTY PERFECT RENTALS LLC.          | DUNK TANK                      | 400.00           | R        | 07/22/22       | 08/04/22  |               | 38483       |         |
| 22-02804 2 PARTYPER  | PARTY PERFECT RENTALS LLC.          | SOCCER DARTS                   | 400.00           | R        | 07/22/22       | 08/04/22  |               | 38483       |         |
| 22-02804 3 PARTYPER  | PARTY PERFECT RENTALS LLC.          | DELIVERY CHARGE                | <u>100.00</u>    | R        | 07/22/22       | 08/04/22  |               | 38483       |         |
|                      |                                     |                                | 4,274.31         |          |                |           |               |             |         |
| 2-01-25-240-100-202  | POLICE - EQUIPMENT & SUPPLIES OTHER |                                |                  |          |                |           |               |             |         |
| 22-00206 5 BAYSH050  | BAYSHORE FIRE & SAFETY LLC          | 2022 FIRE EXTINGUISHER SERVICE | 60.00            | R        | 01/19/22       | 07/27/22  |               | 3615        | 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 |
|-----------------------------------------------------|-------------|-------------------------------------------------------------|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS     |             |                                                             |                 |          |                   |                   |                          |            |
| 22-00963                                            | 1 FBILEEDA  | FBI-LEEDA INC. 2022 FBI-LEEDA DUES                          | 50.00           | R        | 02/25/22          | 07/27/22          | 300060487                |            |
| 22-02811                                            | 1 NATIO120  | NATIONAL TACTICAL OFFICERS MEMBERSHIP RENEWAL               | 50.00           | R        | 07/22/22          | 07/28/22          | 071822                   |            |
|                                                     |             |                                                             | <u>100.00</u>   |          |                   |                   |                          |            |
| 2-01-25-240-100-206 POLICE - TRAINING               |             |                                                             |                 |          |                   |                   |                          |            |
| 22-02693                                            | 1 MONMO130  | MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING                | 75.00           | R        | 07/13/22          | 07/28/22          | 4372                     |            |
| 22-02694                                            | 2 MONMO130  | MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING                | 100.00          | R        | 07/13/22          | 08/04/22          | 4426                     | B          |
|                                                     |             |                                                             | <u>175.00</u>   |          |                   |                   |                          |            |
| 2-01-25-240-100-207 POLICE - FIREARMS TRAINING      |             |                                                             |                 |          |                   |                   |                          |            |
| 22-00307                                            | 9 MRJOHN    | UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE  | 43.75           | R        | 01/19/22          | 07/28/22          | 6518322                  | B          |
| 2-01-25-240-100-229 POLICE - ANNUAL MEDICAL EXAMS   |             |                                                             |                 |          |                   |                   |                          |            |
| 22-00626                                            | 2 MERID040  | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS      | 170.00          | R        | 02/03/22          | 07/28/22          | 485490                   | B          |
| 2-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE  |             |                                                             |                 |          |                   |                   |                          |            |
| 22-00385                                            | 45 STRATIX  | STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635          | 1,579.05        | R        | 01/28/22          | 08/04/22          | 6070662                  | B          |
| 22-02777                                            | 1 STEWART   | STEWART BUSINESS SYSTEMS, LLC 2022 SERVICE CONTRACT         | 1,127.64        | R        | 07/22/22          | 07/28/22          | IN1295178                |            |
|                                                     |             |                                                             | <u>2,706.69</u> |          |                   |                   |                          |            |
| 2-01-25-240-100-235 POLICE - NEW HIRES              |             |                                                             |                 |          |                   |                   |                          |            |
| 22-02635                                            | 2 INSTI010  | INSTITUTE FOR FORENSIC PSYCHOL SLEO III NEW HIRE PSYCH EVAL | 2,350.00        | R        | 07/06/22          | 07/28/22          | 17093                    | B          |
| 22-02635                                            | 3 INSTI010  | INSTITUTE FOR FORENSIC PSYCHOL SLEO III NEW HIRE PSYCH EVAL | 450.00          | R        | 07/06/22          | 07/28/22          | 17132 M.BRAWLEY          | B          |
| 22-02692                                            | 1 MONMO130  | MONMOUTH COUNTY POLICE ACAD. SLEO II TRAINING CLASS         | 3,000.00        | R        | 07/13/22          | 08/08/22          | 103RD BCPO 54TH          |            |
|                                                     |             |                                                             | <u>5,800.00</u> |          |                   |                   |                          |            |
| 2-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM |             |                                                             |                 |          |                   |                   |                          |            |
| 22-00628                                            | 11 PETSMART | PETSMART, INC. 2022 K-9 SUPPLIES                            | 171.98          | R        | 02/03/22          | 07/28/22          | T1533                    | B          |
| 22-00628                                            | 12 PETSMART | PETSMART, INC. 2022 K-9 SUPPLIES                            | 66.99           | R        | 02/03/22          | 08/02/22          | T-1623                   | B          |
| 22-00628                                            | 13 PETSMART | PETSMART, INC. 2022 K-9 SUPPLIES                            | 65.99           | R        | 02/03/22          | 08/02/22          | T4490                    | B          |
| 22-00628                                            | 14 PETSMART | PETSMART, INC. 2022 K-9 SUPPLIES                            | 169.97          | R        | 02/03/22          | 08/04/22          | T2701                    | B          |
|                                                     |             |                                                             | <u>474.93</u>   |          |                   |                   |                          |            |
| Extd Total:                                         |             |                                                             | 1,102,928.51    |          |                   |                   |                          |            |
| Department Total:                                   |             |                                                             | 1,102,928.51    |          |                   |                   |                          |            |
| 2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR    |             |                                                             |                 |          |                   |                   |                          |            |
| 22-02728                                            | 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022        | 1,445.77        | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |

| Account              | Description                           | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|----------------------|---------------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| 2-01-25-252-100-101  | EMERGENCY MGMT S&W - REGULAR          | Continued                     |                  |          |                |           |               |                 |         |
| 22-02728 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | PAYROLL JULY 22, 2022         | 98.08            | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22     |         |
| 22-02940 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | PAYROLL AUGUST 5, 2022        | 1,486.59         | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22      |         |
| 22-02940 38 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | PAYROLL AUGUST 5, 2022        | 98.08            | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22      |         |
|                      |                                       |                               | <u>3,128.52</u>  |          |                |           |               |                 |         |
| 2-01-25-252-100-201  | EMERGENCY MGMT - MATERIALS & SUPPLIES |                               |                  |          |                |           |               |                 |         |
| 22-00098 8 DSWAT010  | DS WATERS OF AMERICA                  | 2022 OEM Water Cooler Service | 1.99             | R        | 01/18/22       | 08/01/22  |               | 158093228070122 | B       |
| 22-00114 2 HALLS010  | HALL SECURITY                         | KEYS NEEDED 2022              | 65.99            | R        | 01/18/22       | 07/28/22  |               | 113437          | B       |
| 22-01403 2 JASPAN    | JASPAN BROTHERS HARDWARE              | MISC ITEMS NEEDED FOR OEM     | 5.79             | R        | 03/25/22       | 07/28/22  |               | A1303725        | B       |
| 22-02829 1 WBMASON   | W.B.MASON                             | RECYCLED COPY PAPER OEM       | 37.76            | R        | 07/22/22       | 08/04/22  |               | 231402582       |         |
|                      |                                       |                               | <u>111.53</u>    |          |                |           |               |                 |         |
|                      | Extd Total:                           |                               | 3,240.05         |          |                |           |               |                 |         |
|                      | Department Total:                     |                               | 3,240.05         |          |                |           |               |                 |         |
| 2-01-25-255-100-621  | FIRE-AID SUBSIDY TO FIRE COMPANIES    |                               |                  |          |                |           |               |                 |         |
| 22-02857 1 BELFO010  | BELFORD ENGINE FIRE CO.               | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/03/22  |               | 3RD QUART 2022  |         |
| 22-02864 1 BREVE010  | BREVENT PARK FIRE CO                  | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02871 1 EASTK010  | EAST KEANSBURG FIRE                   | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02875 1 LINCR020  | LINCROFT FIRE CO.                     | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02876 1 MIDL070   | MIDDLETOWN FIRE CO #1                 | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02877 1 NAVES020  | NAVESINK HOOK & LADDER CO. #1         | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02878 1 OLDVI010  | OLD VILLAGE FIRE CO.                  | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02879 1 PORTM010  | PORT MONMOUTH FIRE CO.                | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02880 1 RIVER010  | RIVER PLAZA HOSE CO.                  | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 07/27/22       | 08/04/22  |               | 3RD QUART 2022  |         |
| 22-02944 1 LEONA020  | LEONARDO COMMUNITY FIRE CO.           | 3RD QUARTER CONTRIBUTION 2022 | 5,625.00         | R        | 08/03/22       | 08/08/22  |               | 3RD QUART 2022  |         |
|                      |                                       |                               | <u>56,250.00</u> |          |                |           |               |                 |         |
|                      | Extd Total:                           |                               | 56,250.00        |          |                |           |               |                 |         |
|                      | Department Total:                     |                               | 56,250.00        |          |                |           |               |                 |         |
| 2-01-25-260-100-101  | FIRST AID S&W - REGULAR               |                               |                  |          |                |           |               |                 |         |
| 22-02728 47 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | PAYROLL JULY 22, 2022         | 346.14           | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22     |         |
| 22-02940 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | PAYROLL AUGUST 5, 2022        | 346.14           | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22      |         |
|                      |                                       |                               | <u>692.28</u>    |          |                |           |               |                 |         |
| 2-01-25-260-100-201  | FIRST AID - MATERIALS & SUPPLIES      |                               |                  |          |                |           |               |                 |         |
| 22-01803 1 BOUND010  | BOUND TREE MEDICAL, LLC.              | Naloxone                      | 1,484.70         | R        | 04/28/22       | 08/08/22  |               | 84614433        |         |

| 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 |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-25-260-100-202<br>22-02958 2 SPERAMUS SPERAMUS, INC.                  | FIRST AID - EQUIPMENT & SUPPLIES OTHER<br>Monthly Subscription to CrewApp | 225.00           | R        | 08/03/22          | 08/08/22     | INV5966                  | B          |
| 2-01-25-260-100-206<br>22-01576 1 TOMS0010 TOM SOMERVILLE                  | FIRST AID - TRAINING<br>CPR Training April                                | 250.00           | R        | 04/05/22          | 08/02/22     | 22025                    |            |
| 2-01-25-260-100-299<br>22-02333 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH    | FIRST AID - MEDICAL EXPENSES<br>Hep B Vaccines                            | 50.00            | R        | 06/07/22          | 08/01/22     | 485114                   | B          |
| 22-02333 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH                           | Hep B Vaccines                                                            | 90.00            | R        | 06/07/22          | 08/01/22     | 485244                   | B          |
|                                                                            |                                                                           | <u>140.00</u>    |          |                   |              |                          |            |
|                                                                            | Extd Total:                                                               | 2,791.98         |          |                   |              |                          |            |
| 2-01-25-260-101-621<br>22-02851 1 FAIRV020 FAIRVIEW FIRST AID              | FIRST AID - SUBSIDY TO COMPANIES<br>3RD QUARTER CONTRIBUTION 2022         | 10,000.00        | R        | 07/27/22          | 08/04/22     | 3RD QUART 2022           |            |
| 22-02853 1 LEONA030 LEONARDO FIRST AID SQUAD                               | 3RD QUARTER CONTRIBUTION 2022                                             | 10,000.00        | R        | 07/27/22          | 08/04/22     | 3RD QUART 2022           |            |
| 22-02854 1 LINCRO30 LINCROFT FIRST AID SQUAD                               | 3RD QUARTER CONTRIBUTION 2022                                             | 10,000.00        | R        | 07/27/22          | 08/04/22     | 3RD QUART 2022           |            |
| 22-02855 1 MDDL220 MIDDLETOWN TOWNSHIP FIRST AID                           | 3RD QUARTER CONTRIBUTION 2022                                             | 10,000.00        | R        | 07/27/22          | 08/04/22     | 3RD QUART 2022           |            |
| 22-02856 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD                          | 3RD QUARTER CONTRIBUTION 2022                                             | 10,000.00        | R        | 07/27/22          | 08/04/22     | 3RD QUART 2022           |            |
|                                                                            |                                                                           | <u>50,000.00</u> |          |                   |              |                          |            |
|                                                                            | Extd Total:                                                               | 50,000.00        |          |                   |              |                          |            |
|                                                                            | Department Total:                                                         | 52,791.98        |          |                   |              |                          |            |
| 2-01-25-265-100-102<br>22-02728 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FIRE S&W - CHIEF STIPENDS<br>PAYROLL JULY 22, 2022                        | 956.73           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                        | PAYROLL AUGUST 5, 2022                                                    | 956.73           | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                                            |                                                                           | <u>1,913.46</u>  |          |                   |              |                          |            |
| 2-01-25-265-100-104<br>22-02728 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FIRE S&W - FIRE ACADEMY INSTRUCTORS<br>PAYROLL JULY 22, 2022              | 430.00           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                        | PAYROLL AUGUST 5, 2022                                                    | 1,811.25         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                                            |                                                                           | <u>2,241.25</u>  |          |                   |              |                          |            |
| 2-01-25-265-100-204<br>22-02964 1 DIAMOND C MANHATTAN HOLDINGS 1 INC.      | FIRE - TRAVEL & CONFERENCES<br>2022 NJ FIREMEN'S CONVENTION               | 866.70           | R        | 08/03/22          | 08/08/22     | 19690                    |            |
| 22-02966 1 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL                         | 2022 NJ FIREMEN'S CONVENTION                                              | 342.00           | R        | 08/03/22          | 08/08/22     | 20706                    |            |
|                                                                            |                                                                           | <u>1,208.70</u>  |          |                   |              |                          |            |



| Account                                                | Description | Item Description               | Amount                         | Stat/Chk         | First Enc | Rcvd Date     | Chk/Void Date     | Invoice     | PO Type |
|--------------------------------------------------------|-------------|--------------------------------|--------------------------------|------------------|-----------|---------------|-------------------|-------------|---------|
| P.O. Id                                                | Item Vendor |                                |                                |                  |           |               |                   |             |         |
| 2-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT     |             |                                |                                |                  |           |               |                   |             |         |
| 22-02903                                               | 1 COMMU030  | COMMUNITY FIRE COMPANY         | UTILITIES REIMBURSEMENT #2     | 4,217.74         | R         | 07/27/22      | 08/04/22          |             |         |
| 22-02904                                               | 1 BREVE010  | BREVENT PARK FIRE CO           | UTILITIES REIMBURSEMENT #2     | 2,927.29         | R         | 07/27/22      | 08/04/22          | 072622      |         |
| 22-02953                                               | 1 PORTM010  | PORT MONMOUTH FIRE CO.         | UTILITIES REIMBURSEMENT #2     | 2,713.82         | R         | 08/03/22      | 08/08/22          | 072822      |         |
| 22-02971                                               | 1 MIDDLE070 | MIDDLETOWN FIRE CO #1          | UTILITIES REIMBURSEMENT #2     | 2,338.80         | R         | 08/03/22      | 08/08/22          | 072922      |         |
| 22-02981                                               | 1 LINCRO20  | LINCROFT FIRE CO.              | UTILITIES REIMBURSEMENT #2     | 2,020.85         | R         | 08/03/22      | 08/08/22          | 080322      |         |
|                                                        |             |                                |                                | <u>14,218.50</u> |           |               |                   |             |         |
| 2-01-25-265-100-267 FIRE - ACADEMY MATERIALS           |             |                                |                                |                  |           |               |                   |             |         |
| 22-00202                                               | 8 MRJOHN    | UNITED SITE SERVICES JOHNNY ON | HANDICAP ACCESSIBLE RESTROOM   | 63.75            | R         | 01/19/22      | 08/04/22          | 6519039     | B       |
| 22-00222                                               | 13 CALLAHAN | CALLAHANS TERMITE & PEST CTRL  | 2022 MONTHLY PEST CONTROL      | 50.00            | R         | 01/19/22      | 07/27/22          | 98149       | B       |
| 22-00222                                               | 14 CALLAHAN | CALLAHANS TERMITE & PEST CTRL  | 2022 MONTHLY PEST CONTROL      | 50.00            | R         | 01/19/22      | 08/04/22          | 98150       | B       |
| 22-00558                                               | 2 BUILD010  | BUILDER'S GENERAL SUPPLY CO.   | FIRE ACADEMY BUILDING MATERIAL | 360.48           | R         | 01/26/22      | 08/04/22          | 1069114     | B       |
|                                                        |             |                                |                                | <u>524.23</u>    |           |               |                   |             |         |
| 2-01-25-265-100-334 FIRE - POLICE                      |             |                                |                                |                  |           |               |                   |             |         |
| 22-02021                                               | 1 BHPH 010  | B & H PHOTO VIDEO              | STREAMLIGHT FLASHLIGHT #90523  | 2,890.80         | R         | 05/12/22      | 08/04/22          | 204364194   |         |
| 22-02021                                               | 2 BHPH 010  | B & H PHOTO VIDEO              | STREAMLIGHT FLASHLIGHT #90523  | 120.45           | R         | 05/12/22      | 08/04/22          | 204358536   |         |
|                                                        |             |                                |                                | <u>3,011.25</u>  |           |               |                   |             |         |
| 2-01-25-265-100-336 FIRE - RECRUITMENT & RETENTION     |             |                                |                                |                  |           |               |                   |             |         |
| 22-02142                                               | 1 CUSTOMEA  | CUSTOM EARTH PROMOS, LLC.      | REUSABLE TOTE BAGS #PP2 (RED)  | 880.00           | R         | 05/20/22      | 07/27/22          | 50150       |         |
| 22-02142                                               | 2 CUSTOMEA  | CUSTOM EARTH PROMOS, LLC.      | SET UP FEE                     | 50.00            | R         | 05/20/22      | 07/27/22          | 50150       |         |
| 22-02142                                               | 3 CUSTOMEA  | CUSTOM EARTH PROMOS, LLC.      | SHIPPING (UPS GROUND)          | 135.50           | R         | 05/20/22      | 07/27/22          | 50150       |         |
|                                                        |             |                                |                                | <u>1,065.50</u>  |           |               |                   |             |         |
|                                                        |             | extd Total:                    |                                | 24,182.89        |           |               |                   |             |         |
| 2-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR  |             |                                |                                |                  |           |               |                   |             |         |
| 22-02728                                               | 42 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 1,730.40         | P         | 1731 07/20/22 | 07/20/22 07/20/22 | P/R 7/22/22 |         |
| 22-02940                                               | 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | 1,820.00         | P         | 1739 08/03/22 | 08/03/22 08/03/22 | P/R 8/2/22  |         |
|                                                        |             |                                |                                | <u>3,550.40</u>  |           |               |                   |             |         |
| 2-01-25-265-101-102 UNIFORM FIRE SAFETY S&W - OVERTIME |             |                                |                                |                  |           |               |                   |             |         |
| 22-02728                                               | 43 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 224.69           | P         | 1731 07/20/22 | 07/20/22 07/20/22 | P/R 7/22/22 |         |
| 22-02940                                               | 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | 121.41           | P         | 1739 08/03/22 | 08/03/22 08/03/22 | P/R 8/2/22  |         |
|                                                        |             |                                |                                | <u>346.10</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 |
|-----------------------------------------------------|------------------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-25-265-101-104                                 | UNIFORM FIRE SAFETY S&W - PART TIME      |                  |          |                   |              |                          |            |
| 22-02728 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                    | 8,026.29         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | 7,908.62         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                          | <u>15,934.91</u> |          |                   |              |                          |            |
| 2-01-25-265-101-201                                 | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY |                  |          |                   |              |                          |            |
| 22-02803 1 INTER030 INTERNATIONAL CODE COUNCIL      | 2021 INT'L BUILDING CODE                 | 171.00           | R        | 07/22/22          | 08/08/22     | 1001537646               |            |
| 22-02948 1 BHPH 010 B & H PHOTO VIDEO               | OLYMPUS TG-6 DIGITAL CAMERA              | 878.82           | R        | 08/03/22          | 08/08/22     | 204585123                |            |
| 22-02948 2 BHPH 010 B & H PHOTO VIDEO               | SANDISK 128GB EXTR MEMORY CARD           | 59.28            | R        | 08/03/22          | 08/08/22     | 204585123                |            |
| 22-02948 3 BHPH 010 B & H PHOTO VIDEO               | RUGGARD LYRA 40 CAMERA POUCH             | 25.42            | R        | 08/03/22          | 08/08/22     | 204585123                |            |
| 22-02948 4 BHPH 010 B & H PHOTO VIDEO               | OLYMPUS UC-92 BATTERY CHARGER            | 98.72            | R        | 08/03/22          | 08/08/22     | 204585123                |            |
|                                                     |                                          | <u>1,233.24</u>  |          |                   |              |                          |            |
|                                                     | Extd Total:                              | 21,064.65        |          |                   |              |                          |            |
|                                                     | Department Total:                        | 45,247.54        |          |                   |              |                          |            |
| 2-01-25-275-100-101                                 | PROSECUTOR S&W - REGULAR                 |                  |          |                   |              |                          |            |
| 22-02728 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                    | 2,884.61         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | 2,884.61         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                          | <u>5,769.22</u>  |          |                   |              |                          |            |
| 2-01-25-275-100-208                                 | PROSECUTOR - CONFLICT SUB PROSECUTOR     |                  |          |                   |              |                          |            |
| 22-02541 1 JAMES140 JAMES N. BUTLER, JR.            | Special Session June 29, 2022            | 600.00           | R        | 06/24/22          | 07/28/22     | 062922                   |            |
|                                                     | Extd Total:                              | 6,369.22         |          |                   |              |                          |            |
|                                                     | Department Total:                        | 6,369.22         |          |                   |              |                          |            |
| 2-01-25-445-100-273                                 | FIRE HYDRANT - SERVICES                  |                  |          |                   |              |                          |            |
| 22-00283 25 AMERI230 AMERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS                         | 185.70           | R        | 04/20/22          | 08/04/22     | 8400 JUNE 2022           | B          |
| 22-00283 26 AMERI230 AMERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS                         | 73,085.12        | R        | 04/20/22          | 08/04/22     | 9001 JULY 2022           | B          |
| 22-00283 27 AMERI230 AMERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS                         | 185.70           | R        | 04/20/22          | 08/04/22     | 7216 JULY 2022           | B          |
| 22-00283 28 AMERI230 AMERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS                         | 185.70           | R        | 04/20/22          | 08/04/22     | 8400 JULY 2022           | B          |
| 22-00283 29 AMERI230 AMERICAN WATER SHARED SERVICES | MONTHLY HYDRANTS                         | 185.70           | R        | 04/20/22          | 08/04/22     | 7315 JULY 2022           | B          |
|                                                     |                                          | <u>73,827.92</u> |          |                   |              |                          |            |
|                                                     | Extd Total:                              | 73,827.92        |          |                   |              |                          |            |
|                                                     | Department Total:                        | 73,827.92        |          |                   |              |                          |            |
|                                                     | CAFR Total:                              | 1,340,655.22     |          |                   |              |                          |            |

| Account             | Description                             | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|-----------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-26-290-100-101 | DPW STREETS & ROADS S&W - REGULAR       |                                |                 |          |                |           |               |             |         |
| 22-02728 48         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 57,661.70       | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02728 49         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 2,579.86        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 45         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | 57,587.86       | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
| 22-02940 46         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | <u>2,579.86</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                     |                                         |                                | 120,409.28      |          |                |           |               |             |         |
| 2-01-26-290-100-104 | DPW STREETS & ROADS S&W - OVERTIME      |                                |                 |          |                |           |               |             |         |
| 22-02728 50         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 871.54          | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 47         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | <u>752.91</u>   | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                     |                                         |                                | 1,624.45        |          |                |           |               |             |         |
| 2-01-26-290-100-107 | DPW STREETS & ROADS S&W - SEASONAL      |                                |                 |          |                |           |               |             |         |
| 22-02728 51         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 2,646.00        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 48         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | <u>2,100.00</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                     |                                         |                                | 4,746.00        |          |                |           |               |             |         |
| 2-01-26-290-100-217 | DPW STREETS & ROADS - UNIFORMS          |                                |                 |          |                |           |               |             |         |
| 22-01859 2          | JOHNHARK JONATHAN HARKINS               | FULL TIME EMPLOYEE WORKBOOTS   | 113.95          | R        | 04/28/22       | 08/04/22  |               | 071922      | B       |
| 2-01-26-290-100-237 | DPW STREETS & ROADS - ROAD MATERIALS    |                                |                 |          |                |           |               |             |         |
| 22-00997 11         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 145.16          | R        | 02/25/22       | 08/02/22  |               | 253620      | B       |
| 22-00997 12         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 379.00          | R        | 02/25/22       | 08/02/22  |               | 254531      | B       |
| 22-00997 13         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 223.44          | R        | 02/25/22       | 08/02/22  |               | 255129      | B       |
| 22-00997 14         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 75.00           | R        | 02/25/22       | 08/02/22  |               | 255130      | B       |
| 22-00997 15         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 548.72          | R        | 02/25/22       | 08/02/22  |               | 256116      | B       |
| 22-00997 16         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 150.00          | R        | 02/25/22       | 08/02/22  |               | 256117      | B       |
| 22-00997 17         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 883.88          | R        | 02/25/22       | 08/02/22  |               | 256900      | B       |
| 22-00997 18         | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | 150.00          | R        | 02/25/22       | 08/02/22  |               | 256901      | B       |
| 22-02426 2          | STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC     | <u>4,667.00</u> | R        | 06/14/22       | 08/04/22  |               | 251070      | B       |
|                     |                                         |                                | 7,222.20        |          |                |           |               |             |         |
| 2-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS             |                                |                 |          |                |           |               |             |         |
| 22-00208 9          | JASPAN JASPAN BROTHERS HARDWARE         | MISC TOOLS, ETC FOR ROAD DEPT  | 56.68           | R        | 01/19/22       | 07/28/22  |               | A1296056    | B       |
| 22-00208 10         | JASPAN JASPAN BROTHERS HARDWARE         | MISC TOOLS, ETC FOR ROAD DEPT  | 5.75            | R        | 01/19/22       | 08/08/22  |               | A1302106    | B       |
| 22-00208 11         | JASPAN JASPAN BROTHERS HARDWARE         | MISC TOOLS, ETC FOR ROAD DEPT  | 264.22          | R        | 01/19/22       | 08/08/22  |               | A1304152    | B       |
| 22-00208 12         | JASPAN JASPAN BROTHERS HARDWARE         | MISC TOOLS, ETC FOR ROAD DEPT  | 10.79           | R        | 01/19/22       | 08/08/22  |               | A1305484    | B       |
| 22-00890 6          | WNGRA010 W.W.GRAINER, INC.              | SUPPLIES, TOOLS, ETC FOR ROADS | 78.24           | R        | 02/22/22       | 07/29/22  |               | 9368338001  | B       |
| 22-00890 7          | WNGRA010 W.W.GRAINER, INC.              | SUPPLIES, TOOLS, ETC FOR ROADS | 414.60          | R        | 02/22/22       | 08/04/22  |               | 9388707664  | B       |

| Account             | Description                                | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--------------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                 |          |                |           |               |                |         |
| 2-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS                | Continued                      |                 |          |                |           |               |                |         |
| 22-00890            | 8 WWGRA010 W.W.GRAINGER, INC.              | SUPPLIES, TOOLS, ETC FOR ROADS | 112.92          | R        | 02/22/22       | 08/04/22  |               | 9393039525     | B       |
| 22-02507            | 2 JOHNGUIR JOHN GUIRE SUPPLY, LLC          | MISC TOOLS, ETC FOR ROAD DEPT  | <u>680.66</u>   | R        | 06/24/22       | 08/04/22  |               | 85591          | B       |
|                     |                                            |                                | 1,623.86        |          |                |           |               |                |         |
| 2-01-26-290-100-258 | DPW STREETS & ROADS - DRAINAGE             |                                |                 |          |                |           |               |                |         |
| 22-02608            | 2 OSWAL010 OSWALD ENTERPRISES INC.         | TV'ING AND CLEANING, ETC OF    | 4,000.00        | R        | 07/06/22       | 08/04/22  |               | IN000013683    | B       |
| 2-01-26-290-100-276 | DPW STREETS & ROADS - TREE MAINTENANCE     |                                |                 |          |                |           |               |                |         |
| 22-00624            | 5 FLYNN010 FLYNN'S TREE SERVICE            | TREE REMOVAL'S                 | 5,000.00        | R        | 02/03/22       | 07/28/22  |               | 88ROOSEVELT CR | B       |
|                     |                                            | Extd Total:                    | 144,739.74      |          |                |           |               |                |         |
| 2-01-26-290-101-232 | DPW STORM RESPONSE - EQUIPMENT MAINT       |                                |                 |          |                |           |               |                |         |
| 22-00911            | 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC       | SNOW, SANDER PARTS & REPAIRS   | 272.67          | R        | 02/22/22       | 08/01/22  |               | 20367829       | B       |
| 22-00911            | 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC       | SNOW, SANDER PARTS & REPAIRS   | <u>146.24</u>   | R        | 02/22/22       | 08/01/22  |               | 20367841       | B       |
|                     |                                            | Extd Total:                    | 418.91          |          |                |           |               |                |         |
| 2-01-26-290-102-101 | DPW PARKS S&w - REGULAR                    |                                |                 |          |                |           |               |                |         |
| 22-02728            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 37,278.87       | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02728            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 1,612.80        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | 37,064.42       | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
| 22-02940            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | <u>1,612.80</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                     |                                            |                                | 77,568.89       |          |                |           |               |                |         |
| 2-01-26-290-102-103 | DPW PARKS S&w - OVERTIME                   |                                |                 |          |                |           |               |                |         |
| 22-02940            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | 753.75          | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
| 2-01-26-290-102-105 | DPW PARKS S&w - SEASONAL                   |                                |                 |          |                |           |               |                |         |
| 22-02728            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022          | 1,557.50        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022         | <u>1,260.00</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                     |                                            |                                | 2,817.50        |          |                |           |               |                |         |
| 2-01-26-290-102-256 | DPW PARKS - MAINTENANCE AND SUPPLIES       |                                |                 |          |                |           |               |                |         |
| 22-00322            | 19 JASPAN JASPAN BROTHERS HARDWARE         | MISC SUPPLIES FOR PARK MAINT   | 21.65           | R        | 01/19/22       | 07/28/22  |               | B733784        | B       |
| 22-00322            | 20 JASPAN JASPAN BROTHERS HARDWARE         | MISC SUPPLIES FOR PARK MAINT   | 27.88           | R        | 01/19/22       | 07/28/22  |               | A1294998       | B       |
| 22-00322            | 21 JASPAN JASPAN BROTHERS HARDWARE         | MISC SUPPLIES FOR PARK MAINT   | 43.78           | R        | 01/19/22       | 08/08/22  |               | A1302107       | B       |

| Account P.O. Id Item Vendor                                        | Description                    | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--------------------------------------------------------------------|--------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES Continued |                                |                               |                  |          |                |           |               |                |         |
| 22-00322 22 JASPAN                                                 | JASPAN BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT  | 34.11            | R        | 01/19/22       | 08/08/22  |               | A1307722       | B       |
| 22-00328 9 TOWNS010                                                | TOWNSHIP HARDWARE              | MISC SUPPLIES FOR PARK MAINT  | 31.97            | R        | 01/19/22       | 07/29/22  |               | 5034           | B       |
| 22-00328 10 TOWNS010                                               | TOWNSHIP HARDWARE              | MISC SUPPLIES FOR PARK MAINT  | 121.68           | R        | 01/19/22       | 07/29/22  |               | 5136           | B       |
| 22-00340 5 SHERW010                                                | SHERWIN WILLIAMS CO            | PAINT, PAINTING SUPPLIES, ETC | 49.94            | R        | 01/19/22       | 08/04/22  |               | 5885-0         | B       |
| 22-00907 5 PETRUZZE                                                | PETRUZZELLI BROTHERS EXCAVAT.  | TOPSOIL, STONE, ETC FOR       | 625.00           | R        | 02/22/22       | 08/04/22  |               | 13323          | B       |
| 22-01422 3 LAW                                                     | LAWSON PRODUCTS, INC.          | MISC SUPPLIES FOR PARK MAINT  | 326.42           | R        | 03/25/22       | 07/28/22  |               | 9309690821     | B       |
| 22-02535 2 SITEONE                                                 | SITEONE LANDSCAPE SUPPLY, LLC  | MISC SUPPLIES FOR PARK MAINT  | 801.30           | R        | 06/24/22       | 08/08/22  |               | 12180617-001   | B       |
|                                                                    |                                |                               | <u>2,083.73</u>  |          |                |           |               |                |         |
| 2-01-26-290-102-307 DPW PARKS - ATH FIELDS PLAYGROUND MAINT        |                                |                               |                  |          |                |           |               |                |         |
| 22-01169 6 MAZMULCH                                                | MAZZA MULCH, INC.              | 300 CU YDS PLAYGROUND MULCH   | 2,512.50         | R        | 03/09/22       | 08/08/22  |               | 0000514478REV  | B       |
| 2-01-26-290-102-310 DPW PARKS - CONTRACTED SERVICES                |                                |                               |                  |          |                |           |               |                |         |
| 22-00330 5 SPRIN010                                                | SPRINKLER MASTER               | REPAIRS TO IRRIGATION SYSTEMS | 265.00           | R        | 04/22/22       | 07/28/22  |               | 113409         | B       |
| 22-00330 6 SPRIN010                                                | SPRINKLER MASTER               | REPAIRS TO IRRIGATION SYSTEMS | 350.00           | R        | 04/22/22       | 08/04/22  |               | 113473         | B       |
| 22-00330 7 SPRIN010                                                | SPRINKLER MASTER               | REPAIRS TO IRRIGATION SYSTEMS | 525.00           | R        | 04/22/22       | 08/04/22  |               | 113497         | B       |
| 22-00330 8 SPRIN010                                                | SPRINKLER MASTER               | REPAIRS TO IRRIGATION SYSTEMS | 556.00           | R        | 04/22/22       | 08/04/22  |               | 113523         | B       |
| 22-00913 5 HANSON01                                                | HANSON AGGREGATES              | INFIELD MIX FOR TOWNSHIP WIDE | 1,142.96         | R        | 04/22/22       | 08/01/22  |               | 4155754        | B       |
| 22-01474 5 DONOFFRIO                                               | D'ONOFFRIO & SON, INC.         | 2022 LANDSCAPING SERVICES     | 1,820.00         | R        | 04/21/22       | 08/04/22  |               | 32037          | B       |
| 22-01475 3 TERRA                                                   | ALEXIS TRUJILLO-GRAHAM DBA     | 2022 LANDSCAPING SERVICES     | 2,360.00         | R        | 03/29/22       | 08/04/22  |               | 1007           | B       |
| 22-01475 4 TERRA                                                   | ALEXIS TRUJILLO-GRAHAM DBA     | 2022 LANDSCAPING SERVICES     | 2,360.00         | R        | 04/21/22       | 08/04/22  |               | 1010           | B       |
| 22-01475 5 TERRA                                                   | ALEXIS TRUJILLO-GRAHAM DBA     | 2022 LANDSCAPING SERVICES     | 2,360.00         | R        | 04/21/22       | 08/08/22  |               | 1014           | B       |
|                                                                    |                                |                               | <u>11,738.96</u> |          |                |           |               |                |         |
|                                                                    | Extd Total:                    |                               | 97,475.33        |          |                |           |               |                |         |
| 2-01-26-290-103-238 DPW PARKS - BEACH MAINTENANCE                  |                                |                               |                  |          |                |           |               |                |         |
| 22-02087 4 DSWAT010                                                | DS WATERS OF AMERICA           | COOLER RENTAL & BOTTLE WATER  | 33.99            | R        | 05/16/22       | 07/28/22  |               | 8617950 070122 | B       |
| 22-02503 2 HALLS010                                                | HALL SECURITY                  | INSTALL 2 CLASSROOM LEVERS,   | 3,250.00         | R        | 06/24/22       | 08/04/22  |               | 114703         | B       |
| 22-02915 2 HALLS010                                                | HALL SECURITY                  | REMOTE LOCK HARDWARE          | 1,000.00         | R        | 07/28/22       | 08/04/22  |               | 114707         | B       |
|                                                                    |                                |                               | <u>4,283.99</u>  |          |                |           |               |                |         |
|                                                                    | Extd Total:                    |                               | 4,283.99         |          |                |           |               |                |         |
| 2-01-26-290-104-101 DPW ADMIN/ENGINEER S&W - REGULAR               |                                |                               |                  |          |                |           |               |                |         |
| 22-02728 54 TOWNS020                                               | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022         | 23,673.05        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |

| 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 |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------|--------------------------------|----------------------|---------------------------------------------|------------|
| 2-01-26-290-104-101<br>22-02940 52 TOWNS020                         | DPW ADMIN/ENGINEER S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                                | Continued<br><u>23,983.67</u><br>47,656.72        | P        | 1739 08/03/22                  | 08/03/22             | 08/03/22 P/R 8/2/22                         |            |
| 2-01-26-290-104-102<br>22-02728 55 TOWNS020<br>22-02940 53 TOWNS020 | DPW ADMIN/ENGINEER S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022       | <u>13.78</u><br><u>58.02</u><br>71.80             | P        | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-26-290-104-203<br>22-02671 1 WBMASON<br>22-02672 2 AMAZON      | DPW ADMIN/ENGINEER - OFFICE SUPPLIES<br>W.B.MASON DPW OFFICE SUPPLIES<br>AMAZON.COM SERVICES, INC DPW INKJET WATERPROOF PAPER                            | <u>104.87</u><br><u>26.99</u><br>131.86           | R        | 07/08/22<br>07/11/22           | 07/29/22<br>07/27/22 | 23106877<br>1DGXKJRNJHNR                    |            |
| 2-01-26-290-104-207<br>22-00224 2 RARITAN<br>22-02087 3 DSWAT010    | DPW ADMIN/ENGINEER - MISC DPW EXPENSES<br>RARITAN BAYKEEPER INC. OPERATION OF PUMP OUT BOAT<br>DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER         | <u>500.00</u><br><u>87.90</u><br>587.90           | R        | 01/19/22<br>05/16/22           | 07/28/22<br>07/28/22 | 070122<br>8617950 070122                    | B<br>B     |
| 2-01-26-290-104-208<br>22-02714 1 WBMASON                           | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY<br>W.B.MASON TONER HP DPW                                                                                       | <u>118.78</u>                                     | R        | 07/13/22                       | 07/29/22             | 231169522                                   |            |
| Extd Total:                                                         |                                                                                                                                                          | 48,567.06                                         |          |                                |                      |                                             |            |
| Department Total:                                                   |                                                                                                                                                          | 295,485.03                                        |          |                                |                      |                                             |            |
| 2-01-26-305-100-101<br>22-02728 63 TOWNS020<br>22-02940 62 TOWNS020 | SOLID WASTE & RECYCLING S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022   | <u>12,379.74</u><br><u>12,377.70</u><br>24,757.44 | P        | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-26-305-100-102<br>22-02940 63 TOWNS020                         | SOLID WASTE & RECYCLING S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                          | <u>45.28</u>                                      | P        | 1739 08/03/22                  | 08/03/22             | 08/03/22 P/R 8/2/22                         |            |
| 2-01-26-305-100-104<br>22-02728 64 TOWNS020<br>22-02940 64 TOWNS020 | SOLID WASTE & RECYCLING S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | <u>3,162.62</u><br><u>3,096.13</u><br>6,258.75    | P        | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |

| Account P.O. Id Item Vendor | Description Item Description                             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|-----------------------------|----------------------------------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-26-305-100-112         | CLEAN COMMUNITIES S&W - REGULAR                          |                 |          |                |           |               |             |         |
| 22-02728 65 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 4,609.60        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 65 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | 4,691.50        | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                             |                                                          | <u>9,301.10</u> |          |                |           |               |             |         |
| 2-01-26-305-100-113         | CLEAN COMMUNITIES S&W - PART TIME                        |                 |          |                |           |               |             |         |
| 22-02728 66 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 1,692.30        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 66 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | 1,685.04        | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                             |                                                          | <u>3,377.34</u> |          |                |           |               |             |         |
| 2-01-26-305-100-115         | CLEAN COMMUNITIES S&W - OVERTIME                         |                 |          |                |           |               |             |         |
| 22-02940 67 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | 19.05           | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
| 2-01-26-305-100-116         | CLEAN COMMUNITIES S&W - SEASONALS                        |                 |          |                |           |               |             |         |
| 22-02728 67 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 2,100.00        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940 68 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022    | 2,142.00        | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                             |                                                          | <u>4,242.00</u> |          |                |           |               |             |         |
| 2-01-26-305-100-120         | RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW                 |                 |          |                |           |               |             |         |
| 22-02728 68 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022     | 350.00          | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 2-01-26-305-100-210         | SOLID WASTE & RECYCLING - RECYCLING CTRS                 |                 |          |                |           |               |             |         |
| 22-01882 4 MRJOHN           | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | 43.75           | R        | 04/28/22       | 07/28/22  |               | 0006502722  | B       |
| 22-01882 5 MRJOHN           | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | 43.75           | R        | 04/28/22       | 08/04/22  |               | 0006523822  | B       |
| 22-01884 8 TOWNS010         | TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR           | 47.09           | R        | 04/28/22       | 07/29/22  |               | 5125        | B       |
| 22-01884 9 TOWNS010         | TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR           | 57.02           | R        | 04/28/22       | 08/04/22  |               | 5143        | B       |
| 22-01887 9 JASPAN           | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR    | 70.43           | R        | 04/28/22       | 07/28/22  |               | A1300132    | B       |
| 22-01887 10 JASPAN          | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR    | 28.22           | R        | 04/28/22       | 08/08/22  |               | A1303606    | B       |
| 22-01887 11 JASPAN          | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR    | 37.20           | R        | 04/28/22       | 08/08/22  |               | A1304538    | B       |
| 22-01887 12 JASPAN          | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR    | 35.07           | R        | 04/28/22       | 08/08/22  |               | A1305379    | B       |
|                             |                                                          | <u>362.53</u>   |          |                |           |               |             |         |
| 2-01-26-305-100-211         | SOLID WASTE & RECYCLING - COMPOST SITE                   |                 |          |                |           |               |             |         |
| 22-01883 4 MRJOHN           | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | 43.75           | R        | 04/28/22       | 07/28/22  |               | 0006502723  | B       |
| 22-01883 5 MRJOHN           | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | 43.75           | R        | 04/28/22       | 08/04/22  |               | 0006523821  | B       |
|                             |                                                          | <u>87.50</u>    |          |                |           |               |             |         |
| 2-01-26-305-100-212         | SOLID WASTE & RECYCLING - BRUSH GRINDING                 |                 |          |                |           |               |             |         |
| 22-02613 2 MAZMULCH         | MAZZA MULCH, INC. BRUSH GRINDING & MULCHING              | 62,880.00       | R        | 07/06/22       | 07/28/22  |               | 4432        | B       |

| Account                                             | Description                              | Item Description               | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|-----------------------------------------------------|------------------------------------------|--------------------------------|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor                                 |                                          |                                |                   |          |                |           |               |                |         |
| 2-01-26-305-100-214                                 | SOLID WASTE & RECYC-CC PROJECT MATERIALS |                                |                   |          |                |           |               |                |         |
| 22-01874 4 LOWES010 LOWE'S                          |                                          | SUPPLIES FOR RECYCLING CENTER  | 121.49            | R        | 05/03/22       | 08/01/22  |               | 59413377       | B       |
| 22-02092 4 LOWES010 LOWE'S                          |                                          | SUPPLIES FOR RECYCLING CENTER  | 193.64            | R        | 05/16/22       | 07/28/22  |               | 59895750       | B       |
| 22-02172 4 POWER030 POWERHOUSE SIGNWORKS            |                                          | SIGNS,ETC FOR VARIOUS PROJECTS | 45.00             | R        | 05/20/22       | 07/28/22  |               | 23-071203      | B       |
| 22-02172 5 POWER030 POWERHOUSE SIGNWORKS            |                                          | SIGNS,ETC FOR VARIOUS PROJECTS | <u>625.00</u>     | R        | 05/20/22       | 08/02/22  |               | 23-072101      | B       |
|                                                     |                                          |                                | 985.13            |          |                |           |               |                |         |
| 2-01-26-305-100-800                                 | SOLID WASTE & RECYCLING - CURB PICK UP   |                                |                   |          |                |           |               |                |         |
| 22-00101 16 CENTRAL1 CENTRAL JERSEY WASTE & RECYC   |                                          | CURBSIDE PICK UP OF SOLID      | 375,658.00        | R        | 04/22/22       | 08/04/22  |               | 8290589        | B       |
| 22-00101 17 CENTRAL1 CENTRAL JERSEY WASTE & RECYC   |                                          | CURBSIDE PICK UP OF SOLID      | <u>437.50</u>     | R        | 04/22/22       | 08/04/22  |               | 8290593        | B       |
|                                                     |                                          |                                | 376,095.50        |          |                |           |               |                |         |
| 2-01-26-305-100-809                                 | SOLID WASTE & RECYCLING - TIPPING FEES   |                                |                   |          |                |           |               |                |         |
| 22-02281 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC    |                                          | TIPPING FEES                   | 127,785.19        | R        | 06/07/22       | 08/01/22  |               | 8286382        | B       |
| 22-02281 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC    |                                          | TIPPING FEES                   | 1,321.76          | R        | 06/07/22       | 08/01/22  |               | 8286459        | B       |
| 22-02281 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC    |                                          | TIPPING FEES                   | 1,124.78          | R        | 06/07/22       | 08/01/22  |               | 8286460        | B       |
| 22-02281 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC    |                                          | TIPPING FEES                   | 944.17            | R        | 06/07/22       | 08/01/22  |               | 8286462        | B       |
| 22-02281 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC    |                                          | TIPPING FEES                   | <u>114,691.15</u> | R        | 06/07/22       | 08/04/22  |               | 8291118        | B       |
|                                                     |                                          |                                | 245,867.05        |          |                |           |               |                |         |
| 2-01-26-305-100-810                                 | SOLID WASTE & RECYCLING - YARD TIPPING F |                                |                   |          |                |           |               |                |         |
| 22-00109 19 MONMO305 MONMOUTH WIRE RECYCLING CO.INC |                                          | REMOVAL OF ELECTRONICS FROM    | 150.00            | R        | 01/18/22       | 07/28/22  |               | 23965          | B       |
| 22-00109 20 MONMO305 MONMOUTH WIRE RECYCLING CO.INC |                                          | REMOVAL OF ELECTRONICS FROM    | 150.00            | R        | 01/18/22       | 07/28/22  |               | 23966          | B       |
| 22-00109 21 MONMO305 MONMOUTH WIRE RECYCLING CO.INC |                                          | REMOVAL OF ELECTRONICS FROM    | 150.00            | R        | 01/18/22       | 07/28/22  |               | 24030          | B       |
| 22-01687 3 MONMO170 MONMOUTH COUNTY TREASURER       |                                          | USE OF THE COUNTY LANDFILL     | 6,880.55          | R        | 04/13/22       | 07/28/22  |               | 68439          | B       |
| 22-02139 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC  |                                          | REMOVAL OF ELECTRONICS FROM    | 150.00            | R        | 05/20/22       | 07/28/22  |               | 24032          | B       |
| 22-02976 2 TREAS020 TREAS.STATE OF N.J.             |                                          | SOLID WASTE RECYCLING CENTER   | <u>7,928.00</u>   | R        | 08/03/22       | 08/08/22  |               | 220974330      | B       |
|                                                     |                                          |                                | 15,408.55         |          |                |           |               |                |         |
| 2-01-26-305-100-811                                 | SOLID WASTE & RECYCLING - PROFESSIONAL F |                                |                   |          |                |           |               |                |         |
| 22-00595 2 DEFE0 WAYNE DEFE0, LLC                   |                                          | 2022 RECYCLING CONSULTANT      | 5,295.00          | R        | 01/31/22       | 08/04/22  |               | 0622MIDDLETOWN | B       |
|                                                     | Extd Total:                              |                                | 755,332.22        |          |                |           |               |                |         |
|                                                     | Department Total:                        |                                | 755,332.22        |          |                |           |               |                |         |
| 2-01-26-310-100-101                                 | DPW MAINT OF PUBLIC PROP S&W - REGULAR   |                                |                   |          |                |           |               |                |         |
| 22-02728 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT |                                          | PAYROLL JULY 22, 2022          | 22,414.10         | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |



| Account P.O. Id Item Vendor                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount                                                                                                                                                                   | Stat/Chk | First Enc Date                                                                                                                                                                                                                   | Rcvd Date                                                                                                                                                                                                                        | Chk/Void Date                                                                                                                                                                                                      | Invoice                                                                                          | PO Type |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|
| 2-01-26-310-100-101<br>22-02940 54 TOWNS020                                                                                                                                                                                                                                                                                                                                                                                                                                           | DPW MAINT OF PUBLIC PROP S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                             | Continued<br>PAYROLL AUGUST 5, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>22,417.15</u><br>44,831.25                                                                                                                                            | P        | 1739 08/03/22                                                                                                                                                                                                                    | 08/03/22                                                                                                                                                                                                                         | 08/03/22                                                                                                                                                                                                           | P/R 8/2/22                                                                                       |         |
| 2-01-26-310-100-102<br>22-02728 57 TOWNS020<br>22-02940 55 TOWNS020                                                                                                                                                                                                                                                                                                                                                                                                                   | DPW MAINT OF PUBLIC PROP S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                            | PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>2,564.33</u><br><u>2,951.73</u><br>5,516.06                                                                                                                           | P        | 1731 07/20/22<br>1739 08/03/22                                                                                                                                                                                                   | 07/20/22<br>08/03/22                                                                                                                                                                                                             | 07/20/22<br>08/03/22                                                                                                                                                                                               | P/R 7/22/22<br>P/R 8/2/22                                                                        |         |
| 2-01-26-310-100-104<br>22-02728 58 TOWNS020<br>22-02940 56 TOWNS020                                                                                                                                                                                                                                                                                                                                                                                                                   | DPW MAINT OF PUBLIC PROP S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                           | PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>3,980.26</u><br><u>3,969.39</u><br>7,949.65                                                                                                                           | P        | 1731 07/20/22<br>1739 08/03/22                                                                                                                                                                                                   | 07/20/22<br>08/03/22                                                                                                                                                                                                             | 07/20/22<br>08/03/22                                                                                                                                                                                               | P/R 7/22/22<br>P/R 8/2/22                                                                        |         |
| 2-01-26-310-100-105<br>22-02728 59 TOWNS020<br>22-02940 57 TOWNS020                                                                                                                                                                                                                                                                                                                                                                                                                   | DPW MAINT OF PUBLIC PROP S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                            | PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>1,365.00</u><br><u>1,680.00</u><br>3,045.00                                                                                                                           | P        | 1731 07/20/22<br>1739 08/03/22                                                                                                                                                                                                   | 07/20/22<br>08/03/22                                                                                                                                                                                                             | 07/20/22<br>08/03/22                                                                                                                                                                                               | P/R 7/22/22<br>P/R 8/2/22                                                                        |         |
| 2-01-26-310-100-201<br>22-00260 18 FERGU005<br>22-00260 19 FERGU005<br>22-00264 20 HALLS010<br>22-00264 21 HALLS010<br>22-00264 22 HALLS010<br>22-00264 23 HALLS010<br>22-00264 24 HALLS010<br>22-00264 25 HALLS010<br>22-00264 26 HALLS010<br>22-00264 27 HALLS010<br>22-00264 28 HALLS010<br>22-00264 29 HALLS010<br>22-00269 7 MONMO020<br>22-00269 8 MONMO020<br>22-00274 16 WARSH010<br>22-00820 2 UNITEDRE<br>22-00820 3 UNITEDRE<br>22-01101 53 JASSPAN<br>22-01101 54 JASSPAN | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY<br>FERGUSON ENTERPRISES, INC.<br>FERGUSON ENTERPRISES, INC.<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>HALL SECURITY<br>MONMOUTH BUILDING CENTER<br>MONMOUTH BUILDING CENTER<br>WARSHAUER ELECTRIC<br>UNITED REFRIGERATION<br>UNITED REFRIGERATION<br>JASPAN BROTHERS HARDWARE<br>JASPAN BROTHERS HARDWARE | HVAC PARTS<br>HVAC PARTS<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>TOWNSHIP LOCKSMITH SERVICES<br>MISC SUPPLIES FOR BLDG MAINT<br>MISC SUPPLIES FOR BLDG MAINT<br>MISC ELECTRICAL PARTS<br>HVAC PARTS, REPAIRS, ETC<br>HVAC PARTS, REPAIRS, ETC<br>MISC SUPPLIES FOR BLDG MAINT<br>MISC SUPPLIES FOR BLDG MAINT | 3.79<br>6.72<br>172.92<br>105.00<br>120.00<br>5.00<br>6.00<br>27.50<br>15.00<br>5.90<br>96.00<br>6.00<br>195.56<br>175.50<br>158.49<br>196.21<br>93.63<br>35.94<br>28.79 | R        | 01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>01/19/22<br>02/15/22<br>02/15/22<br>03/09/22<br>03/09/22 | 07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>07/28/22<br>08/04/22<br>08/04/22<br>08/04/22<br>08/03/22<br>08/03/22<br>07/28/22<br>07/28/22 | 7875675<br>7877144<br>114214<br>114504<br>113369<br>113443<br>114510<br>113261<br>113373<br>113374<br>113371<br>113384<br>610384<br>610822<br>S100463311.001<br>85558313-00<br>85651409-00<br>A1291611<br>A1291628 | 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<br>B<br>B<br>B<br>B<br>B<br>B<br>B |         |

| Account             | Description | Item Description                                            | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|-------------|-------------------------------------------------------------|--------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor |                                                             |        |          |                |           |               |              |         |
| 2-01-26-310-100-201 |             | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued          |        |          |                |           |               |              |         |
| 22-01101            | 55 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 11.05  | R        | 03/09/22       | 07/28/22  |               | A1292849     | B       |
| 22-01101            | 56 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 12.58  | R        | 03/09/22       | 07/28/22  |               | A1292915     | B       |
| 22-01101            | 57 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 112.82 | R        | 03/09/22       | 07/28/22  |               | A1293530     | B       |
| 22-01101            | 58 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 17.99  | R        | 03/09/22       | 07/28/22  |               | A1293879     | B       |
| 22-01101            | 59 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 22.49  | R        | 03/09/22       | 07/28/22  |               | A1294732     | B       |
| 22-01101            | 60 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 25.63  | R        | 03/09/22       | 07/28/22  |               | B734537      | B       |
| 22-01101            | 61 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 36.09  | R        | 03/09/22       | 07/28/22  |               | A1295244     | B       |
| 22-01101            | 62 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 78.98  | R        | 03/09/22       | 07/28/22  |               | A1295526     | B       |
| 22-01101            | 63 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 13.09  | R        | 03/09/22       | 07/28/22  |               | A1295759     | B       |
| 22-01101            | 64 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 12.49  | R        | 03/09/22       | 07/28/22  |               | A1295766     | B       |
| 22-01101            | 65 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 112.61 | R        | 03/09/22       | 07/28/22  |               | A1296590     | B       |
| 22-01101            | 66 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 39.16  | R        | 03/09/22       | 07/28/22  |               | A1297016     | B       |
| 22-01101            | 67 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 7.29   | R        | 03/09/22       | 07/28/22  |               | A1297094     | B       |
| 22-01101            | 68 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 36.56  | R        | 03/09/22       | 07/28/22  |               | A1297152     | B       |
| 22-01101            | 69 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 5.48   | R        | 03/09/22       | 07/28/22  |               | A1297425     | B       |
| 22-01101            | 70 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 89.68  | R        | 03/09/22       | 07/28/22  |               | A1297686     | B       |
| 22-01101            | 71 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 9.89   | R        | 03/09/22       | 07/28/22  |               | A129769      | B       |
| 22-01101            | 72 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 4.13   | R        | 03/09/22       | 07/28/22  |               | A1299240     | B       |
| 22-01101            | 73 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 20.39  | R        | 03/09/22       | 07/28/22  |               | B735261      | B       |
| 22-01101            | 74 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 80.98  | R        | 03/09/22       | 07/28/22  |               | A1299427     | B       |
| 22-01101            | 75 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 11.51  | R        | 03/09/22       | 07/28/22  |               | A1300197     | B       |
| 22-01101            | 76 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 18.77  | R        | 03/09/22       | 07/28/22  |               | B735422      | B       |
| 22-01101            | 77 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 5.84   | R        | 03/09/22       | 07/28/22  |               | A1298363     | B       |
| 22-01101            | 78 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 7.48   | R        | 03/09/22       | 08/08/22  |               | A1300534     | B       |
| 22-01101            | 79 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 35.97  | R        | 03/09/22       | 08/08/22  |               | A1302359     | B       |
| 22-01101            | 80 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 23.39  | R        | 03/09/22       | 08/08/22  |               | A1303689     | B       |
| 22-01101            | 81 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 14.25  | R        | 03/09/22       | 08/08/22  |               | A1304275     | B       |
| 22-01101            | 82 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 3.59   | R        | 03/09/22       | 08/08/22  |               | A1304463     | B       |
| 22-01101            | 83 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 62.85  | R        | 03/09/22       | 08/08/22  |               | A1305542     | B       |
| 22-01101            | 84 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 5.97   | R        | 03/09/22       | 08/08/22  |               | A1306227     | B       |
| 22-01101            | 85 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT       | 51.40  | R        | 03/09/22       | 08/08/22  |               | A1307540     | B       |
| 22-01127            | 1 COMMU010  | COMMUNITY APPLIANCE A/C, REFRIG, ETC AS NEEDED              | 613.00 | R        | 03/09/22       | 08/08/22  |               | 86445        |         |
| 22-01710            | 8 JOHNSTON  | JOHNSTONE SUPPLY HVAC PARTS                                 | 110.22 | R        | 04/14/22       | 08/04/22  |               | S5404614.001 | B       |
| 22-01710            | 9 JOHNSTON  | JOHNSTONE SUPPLY HVAC PARTS                                 | 58.24  | R        | 04/14/22       | 08/04/22  |               | S5385285.001 | B       |
| 22-01710            | 10 JOHNSTON | JOHNSTONE SUPPLY HVAC PARTS                                 | 136.58 | R        | 04/14/22       | 08/04/22  |               | S5379860.001 | B       |
| 22-02163            | 2 SIPS PAI  | WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT | 167.46 | R        | 05/20/22       | 08/04/22  |               | 35755/H      | B       |
| 22-02615            | 2 FASTSIGN  | ISHSVAR LLC, FASTSIGNS 121201 MAIN ENTRANCE CORO SIGN       | 306.12 | R        | 07/06/22       | 07/28/22  |               | 403-15288    | B       |

| Account P.O. Id Item Vendor | Description                                        | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|-----------------------------|----------------------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-310-100-201         | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued |                                |                  |          |                |           |               |                |         |
| 22-02640 2 GENER020         | GENERAL PLUMBING SUPPLY, INC.                      | MISC PLUMBING PARTS            | <u>792.00</u>    | R        | 07/06/22       | 08/04/22  |               | 5010396911.001 | B       |
|                             |                                                    |                                | 4,627.97         |          |                |           |               |                |         |
| 2-01-26-310-100-211         | DPW MAINT OF PUB PROP - JANITOR CONT/SUP           |                                |                  |          |                |           |               |                |         |
| 22-02338 3 CINTAS           | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES            | 907.23           | R        | 06/07/22       | 07/27/22  |               | 4124330608     | B       |
| 22-02338 4 CINTAS           | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES            | 427.43           | R        | 06/07/22       | 07/27/22  |               | 4124330633     | B       |
| 22-02338 5 CINTAS           | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES            | 247.60           | R        | 06/07/22       | 08/01/22  |               | 4125559911     | B       |
| 22-02338 6 CINTAS           | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES            | 812.81           | R        | 06/07/22       | 08/01/22  |               | 4125559954     | B       |
| 22-02687 1 SCOLE010         | SCOLES FLOORSHINE INDUSTRIES                       | BIO-ENZYMATIC ODOR DIGESTER    | 97.48            | R        | 07/13/22       | 08/04/22  |               | 446139         |         |
| 22-02687 2 SCOLE010         | SCOLES FLOORSHINE INDUSTRIES                       | ACCSES GROUT BRIGHTNER GAL     | <u>92.00</u>     | R        | 07/13/22       | 08/04/22  |               | 446139         |         |
|                             |                                                    |                                | 2,584.55         |          |                |           |               |                |         |
| 2-01-26-310-100-259         | DPW MAINT OF PUB PROP - PBG TWP PROPERTY           |                                |                  |          |                |           |               |                |         |
| 22-00304 14 CAVAN010        | CAVANAUGH'S                                        | TOWNSHIP PEST CONTROL SERVICES | 50.00            | R        | 01/19/22       | 07/27/22  |               | 859959         | B       |
| 22-00304 15 CAVAN010        | CAVANAUGH'S                                        | TOWNSHIP PEST CONTROL SERVICES | 50.00            | R        | 01/19/22       | 08/01/22  |               | 865587         | B       |
| 22-00304 16 CAVAN010        | CAVANAUGH'S                                        | TOWNSHIP PEST CONTROL SERVICES | 40.00            | R        | 01/19/22       | 08/04/22  |               | 865556         | B       |
| 22-02016 9 MAGIC TO         | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | 751.36           | R        | 05/12/22       | 07/28/22  |               | 26834A-9       | B       |
| 22-02016 10 MAGIC TO        | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | 647.92           | R        | 05/12/22       | 07/28/22  |               | 26835A-P       | B       |
| 22-02016 11 MAGIC TO        | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | 1,244.35         | R        | 05/12/22       | 07/28/22  |               | 26637A-P       | B       |
| 22-02016 12 MAGIC TO        | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | 334.80           | R        | 05/12/22       | 07/28/22  |               | 26658A-P       | B       |
| 22-02016 13 MAGIC TO        | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | 167.40           | R        | 05/12/22       | 08/04/22  |               | 27118A-P       | B       |
| 22-02016 14 MAGIC TO        | MAGIC TOUCH CONST. CO. INC.                        | ON CALL PLUMBING REPAIR,       | <u>3,303.64</u>  | R        | 05/12/22       | 08/04/22  |               | 27124A-P       | B       |
|                             |                                                    |                                | 6,589.47         |          |                |           |               |                |         |
|                             | Extd Total:                                        |                                | 75,143.95        |          |                |           |               |                |         |
|                             | Department Total:                                  |                                | 75,143.95        |          |                |           |               |                |         |
| 2-01-26-315-100-101         | DPW FLEET MAINTENANCE S&W - REGULAR                |                                |                  |          |                |           |               |                |         |
| 22-02728 52 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL JULY 22, 2022          | 22,454.06        | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940 49 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL AUGUST 5, 2022         | <u>22,216.67</u> | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                             |                                                    |                                | 44,670.73        |          |                |           |               |                |         |
| 2-01-26-315-100-102         | DPW FLEET MAINTENANCE S&W - OVERTIME               |                                |                  |          |                |           |               |                |         |
| 22-02940 50 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL AUGUST 5, 2022         | 19.66            | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
| 2-01-26-315-100-104         | DPW FLEET MAINTENANCE S&W - PART TIME              |                                |                  |          |                |           |               |                |         |
| 22-02728 53 TOWNS020        | TWP.OF MIDDLETOWN-PAYROLL ACCT                     | PAYROLL JULY 22, 2022          | 1,522.00         | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |

| Account             | Description                                |                               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--------------------------------------------|-------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor                                | Item Description              |                 |          |                |           |               |              |         |
| 2-01-26-315-100-104 | DPW FLEET MAINTENANCE S&W - PART TIME      | Continued                     |                 |          |                |           |               |              |         |
| 22-02940            | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022        | <u>1,518.35</u> | P        | 1739           | 08/03/22  | 08/03/22      | 08/03/22 P/R | 8/2/22  |
|                     |                                            |                               | 3,040.35        |          |                |           |               |              |         |
| 2-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE         |                               |                 |          |                |           |               |              |         |
| 22-00187            | 8 HALLS010 HALL SECURITY                   | KEYS FOR FLEET MAINTENANCE    | 84.00           | R        |                | 01/19/22  | 07/28/22      | 113385       | B       |
| 22-00191            | 3 THERA010 RADIATOR STORE, INC.            | RADIATOR PARTS & REPAIRS      | 147.00          | R        |                | 01/19/22  | 07/29/22      | 93758216     | B       |
| 22-00191            | 4 THERA010 RADIATOR STORE, INC.            | RADIATOR PARTS & REPAIRS      | 239.00          | R        |                | 01/19/22  | 07/29/22      | 93766573     | B       |
| 22-00193            | 3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.      | CLEANING PARTS MACHINE        | 328.48          | R        |                | 01/19/22  | 08/04/22      | 89327208     | B       |
| 22-00220            | 12 WALL010 WALL LINCOLN MERCURY            | AUTOMOTIVE PARTS & REPAIRS    | 54.88           | R        |                | 01/19/22  | 08/04/22      | 219691       | B       |
| 22-01136            | 7 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 87.35           | R        |                | 03/09/22  | 07/27/22      | 5223174      | B       |
| 22-01136            | 8 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 82.65           | R        |                | 03/09/22  | 07/27/22      | 5223357      | B       |
| 22-01136            | 9 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 106.35          | R        |                | 03/09/22  | 07/27/22      | 5223414      | B       |
| 22-01136            | 10 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS    | 57.83           | R        |                | 03/09/22  | 07/27/22      | 5223418      | B       |
| 22-01136            | 11 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS    | 126.48          | R        |                | 03/09/22  | 07/27/22      | 5223464      | B       |
| 22-01136            | 12 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS    | 43.82           | R        |                | 03/09/22  | 07/27/22      | 5223536      | B       |
| 22-01814            | 3 TOMSF0RD TOM'S FORD, INC.                | AUTOMOTIVE PARTS & REPAIRS    | 109.20          | R        |                | 04/28/22  | 07/29/22      | 699530       | B       |
| 22-01814            | 4 TOMSF0RD TOM'S FORD, INC.                | AUTOMOTIVE PARTS & REPAIRS    | 51.83           | R        |                | 04/28/22  | 07/29/22      | 699853       | B       |
| 22-01814            | 5 TOMSF0RD TOM'S FORD, INC.                | AUTOMOTIVE PARTS & REPAIRS    | 160.61          | R        |                | 04/28/22  | 08/02/22      | 700876       | B       |
| 22-01814            | 6 TOMSF0RD TOM'S FORD, INC.                | AUTOMOTIVE PARTS & REPAIRS    | 85.85           | R        |                | 04/28/22  | 08/02/22      | 700923       | B       |
| 22-01814            | 7 TOMSF0RD TOM'S FORD, INC.                | AUTOMOTIVE PARTS & REPAIRS    | 138.70          | R        |                | 04/28/22  | 08/02/22      | 701027       | B       |
| 22-01864            | 7 HOSESHOP THE HOSE SHOP                   | HOSES, REPAIRS, ETC FOR FLEET | 155.94          | R        |                | 04/28/22  | 08/01/22      | 00302518     | B       |
| 22-02088            | 2 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 168.56          | R        |                | 05/16/22  | 07/27/22      | 1679181648   | B       |
| 22-02088            | 3 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 28.09           | R        |                | 05/16/22  | 07/27/22      | 1679185180   | B       |
| 22-02088            | 4 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 42.57           | R        |                | 05/16/22  | 07/27/22      | 1679188163   | B       |
| 22-02088            | 5 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 136.64          | R        |                | 05/16/22  | 07/27/22      | 1679185677   | B       |
| 22-02088            | 6 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 29.78           | R        |                | 05/16/22  | 07/27/22      | 1679189499   | B       |
| 22-02088            | 7 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 56.98           | R        |                | 05/16/22  | 07/27/22      | 1679189922   | B       |
| 22-02088            | 8 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 22.76           | R        |                | 05/16/22  | 07/27/22      | 1679189995   | B       |
| 22-02088            | 9 AUTOZONE AUTO ZONE                       | MISC AUTOMOTIVE PARTS         | 162.76          | R        |                | 05/16/22  | 08/04/22      | 1679192666   | B       |
| 22-02088            | 10 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 10.07           | R        |                | 05/16/22  | 08/04/22      | 1679197592   | B       |
| 22-02088            | 11 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 23.67           | R        |                | 05/16/22  | 08/04/22      | 1679196231   | B       |
| 22-02088            | 12 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 69.46           | R        |                | 05/16/22  | 08/04/22      | 1679197651   | B       |
| 22-02088            | 13 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 56.43           | R        |                | 05/16/22  | 08/04/22      | 1679200742   | B       |
| 22-02088            | 14 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 66.69           | R        |                | 05/16/22  | 08/04/22      | 1679205648   | B       |
| 22-02088            | 15 AUTOZONE AUTO ZONE                      | MISC AUTOMOTIVE PARTS         | 31.88           | R        |                | 05/16/22  | 08/04/22      | 1679205701   | B       |
| 22-02089            | 2 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 369.37          | R        |                | 05/16/22  | 07/27/22      | 5223499      | B       |
| 22-02089            | 3 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 126.48          | R        |                | 05/16/22  | 08/01/22      | 5223390      | B       |
| 22-02089            | 4 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS    | 191.48          | R        |                | 05/16/22  | 08/01/22      | 5223835      | B       |

| Account             | Description                               | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|-------------------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 2-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE        | Continued                     |                  |          |                |           |               |              |         |
| 22-02089            | 5 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS    | 213.52           | R        | 05/16/22       | 08/04/22  |               | 5223934      | B       |
| 22-02090            | 2 WALLL010 WALL LINCOLN MERCURY           | AUTOMOTIVE PARTS & REPAIRS    | 560.92           | R        | 05/16/22       | 08/04/22  |               | 219752       | B       |
| 22-02090            | 3 WALLL010 WALL LINCOLN MERCURY           | AUTOMOTIVE PARTS & REPAIRS    | 344.96           | R        | 05/16/22       | 08/04/22  |               | 219690       | B       |
| 22-02090            | 4 WALLL010 WALL LINCOLN MERCURY           | AUTOMOTIVE PARTS & REPAIRS    | 315.84           | R        | 05/16/22       | 08/04/22  |               | 220146       | B       |
| 22-02279            | 2 CHEMT010 CHEM TEK INDUSTRIES            | MISC GARAGE SUPPLIES FOR JUNE | 2,498.33         | R        | 06/07/22       | 07/27/22  |               | 12160        | B       |
| 22-02316            | 23 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 41.63            | R        | 06/07/22       | 08/02/22  |               | 007-952346   | B       |
| 22-02316            | 24 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 29.63            | R        | 06/07/22       | 08/02/22  |               | 300-371252   | B       |
| 22-02316            | 25 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 88.86            | R        | 06/07/22       | 08/02/22  |               | 008-663604   | B       |
| 22-02316            | 26 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 843.93           | R        | 06/07/22       | 08/02/22  |               | 301-162747   | B       |
| 22-02316            | 27 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 241.46           | R        | 06/07/22       | 08/02/22  |               | 079-269266   | B       |
| 22-02316            | 28 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 10.39            | R        | 06/07/22       | 08/02/22  |               | 301-163661   | B       |
| 22-02316            | 29 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 3.47             | R        | 06/07/22       | 08/02/22  |               | 031-808026   | B       |
| 22-02316            | 30 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 42.14            | R        | 06/07/22       | 08/02/22  |               | 307-228546   | B       |
| 22-02316            | 31 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 20.78            | R        | 06/07/22       | 08/02/22  |               | 127-252565   | B       |
| 22-02316            | 32 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 27.92            | R        | 06/07/22       | 08/02/22  |               | 301-163823   | B       |
| 22-02316            | 33 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 21.84            | R        | 06/07/22       | 08/02/22  |               | 301-163928   | B       |
| 22-02316            | 34 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 144.00           | R        | 06/07/22       | 08/02/22  |               | 331-183602   | B       |
| 22-02316            | 35 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 36.18            | R        | 06/07/22       | 08/02/22  |               | 339-064672   | B       |
| 22-02316            | 36 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 58.55            | R        | 06/07/22       | 08/02/22  |               | 301-164001   | B       |
| 22-02316            | 37 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 17.49            | R        | 06/07/22       | 08/02/22  |               | 301-164002   | B       |
| 22-02316            | 38 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 68.55            | R        | 06/07/22       | 08/02/22  |               | 031-822758   | B       |
| 22-02316            | 39 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 189.98           | R        | 06/07/22       | 08/02/22  |               | 300-375227   | B       |
| 22-02316            | 40 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 102.66           | R        | 06/07/22       | 08/02/22  |               | 055-269885   | B       |
| 22-02316            | 41 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 35.94            | R        | 06/07/22       | 08/02/22  |               | 301-026306   | B       |
| 22-02316            | 42 PARTS AU PARTS AUTHORITY, LLC          | MISC AUTOMOTIVE PARTS         | 35.94            | R        | 06/07/22       | 08/02/22  |               | 301-164182   | B       |
| 22-02519            | 2 SNAPON JOSEPH VANMATER H III            | GARGAGE SUPPLIES, TOOLS, ETC  | 1,984.30         | R        | 06/24/22       | 07/28/22  |               | 070522141088 | B       |
| 22-02593            | 2 CROWNTIR SEGGIO TIRE INC.               | REPAIRS TO 317                | 2,918.20         | R        | 07/06/22       | 08/04/22  |               | 30026        | B       |
| 22-02626            | 2 TOMSFORD TOM'S FORD, INC.               | AUTOMOTIVE PARTS & REPAIRS    | 695.06           | R        | 07/06/22       | 08/04/22  |               | 700982       | B       |
| 22-02626            | 3 TOMSFORD TOM'S FORD, INC.               | AUTOMOTIVE PARTS & REPAIRS    | 271.00           | R        | 07/06/22       | 08/04/22  |               | 701465       | B       |
| 22-02626            | 4 TOMSFORD TOM'S FORD, INC.               | AUTOMOTIVE PARTS & REPAIRS    | 170.81           | R        | 07/06/22       | 08/04/22  |               | 701532       | B       |
| 22-02626            | 5 TOMSFORD TOM'S FORD, INC.               | AUTOMOTIVE PARTS & REPAIRS    | 148.72           | R        | 07/06/22       | 08/04/22  |               | 701698       | B       |
|                     |                                           |                               | <u>15,511.80</u> |          |                |           |               |              |         |
| 2-01-26-315-100-216 | DPW FLEET MAINT - UNIFORMS                |                               |                  |          |                |           |               |              |         |
| 22-01137            | 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | CLASS III VESTS               | 224.40           | R        | 03/09/22       | 07/27/22  |               | 231402-1     |         |
| 22-01137            | 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | SMALL ORDER CHARGE            | 20.00            | R        | 03/09/22       | 07/27/22  |               | 231402-1     |         |
| 22-02419            | 2 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 122.71           | R        | 06/14/22       | 08/04/22  |               | 960247       | B       |
| 22-02419            | 3 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS        | 122.71           | R        | 06/14/22       | 08/04/22  |               | 962567       | B       |

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| P.O. Id             | Item Vendor                                |                                |               |          |                |           |               |             |         |
| 2-01-26-315-100-216 | DPW FLEET MAINT - UNIFORMS                 | Continued                      |               |          |                |           |               |             |         |
| 22-02419            | 4 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 118.31        | R        | 06/14/22       | 08/04/22  |               | 964910      | B       |
| 22-02419            | 5 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 118.31        | R        | 06/14/22       | 08/04/22  |               | 967197      | B       |
|                     |                                            |                                | <u>726.44</u> |          |                |           |               |             |         |
| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT          |                                |               |          |                |           |               |             |         |
| 22-00238            | 4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC    | HEAVY TRUCK PARTS & REPAIRS    | 77.38         | R        | 01/19/22       | 08/01/22  |               | 270087DP    | B       |
| 22-00351            | 4 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.    | HEAVY TRUCK PARTS              | 443.65        | R        | 01/19/22       | 08/01/22  |               | 7862        | B       |
| 22-00548            | 3 WETI 010 W. E. TIMMERMAN CO., INC.       | PARTS FOR SWEEPER REPAIRS      | 161.01        | R        | 01/26/22       | 07/29/22  |               | 0226566-IN  | B       |
| 22-01330            | 2 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 233.70        | R        | 03/18/22       | 07/27/22  |               | 929704      | B       |
| 22-01330            | 3 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 120.00-       | R        | 03/18/22       | 07/27/22  |               | S164810     | B       |
| 22-01330            | 4 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 138.70        | R        | 03/18/22       | 07/27/22  |               | 932080      | B       |
| 22-01330            | 5 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 113.70        | R        | 03/18/22       | 07/27/22  |               | 934408      | B       |
| 22-01330            | 6 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 209.70        | R        | 03/18/22       | 07/27/22  |               | 936783      | B       |
| 22-01330            | 7 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 96.00-        | R        | 03/18/22       | 07/27/22  |               | S164809     | B       |
| 22-01330            | 8 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 223.70        | R        | 03/18/22       | 07/27/22  |               | 939113      | B       |
| 22-01330            | 9 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 113.70        | R        | 03/18/22       | 07/27/22  |               | 941478      | B       |
| 22-01330            | 10 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 131.70        | R        | 03/18/22       | 07/27/22  |               | 943895      | B       |
| 22-01330            | 11 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 18.00-        | R        | 03/18/22       | 07/27/22  |               | S165722     | B       |
| 22-01330            | 12 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 113.70        | R        | 03/18/22       | 07/27/22  |               | 946363      | B       |
| 22-01330            | 13 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 118.70        | R        | 03/18/22       | 07/27/22  |               | 948478      | B       |
| 22-01330            | 14 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 113.70        | R        | 03/18/22       | 07/27/22  |               | 950850      | B       |
| 22-01330            | 15 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 113.70        | R        | 03/18/22       | 07/27/22  |               | 953169      | B       |
| 22-01330            | 16 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 257.71        | R        | 03/18/22       | 07/27/22  |               | 955541      | B       |
| 22-01330            | 17 AMERI240 AMERICAN WEAR                  | UNIFORMS FOR MECHANICS         | 122.71        | R        | 03/18/22       | 07/27/22  |               | 957867      | B       |
| 22-01424            | 7 GROFF GROFF TRACTOR NEW JERSEY LLC       | HEAVY TRUCK PARTS & REPAIRS    | 667.80        | R        | 03/25/22       | 07/28/22  |               | PS0419348-1 | B       |
| 22-01424            | 8 GROFF GROFF TRACTOR NEW JERSEY LLC       | HEAVY TRUCK PARTS & REPAIRS    | 224.06        | R        | 03/25/22       | 07/28/22  |               | PS0420087-1 | B       |
| 22-02141            | 41 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 261.32        | R        | 05/20/22       | 08/02/22  |               | 210876      | B       |
| 22-02280            | 5 LAW LAWSON PRODUCTS, INC.                | HEAVY TRUCK PARTS, HYDRAULICS, | 9.82          | R        | 06/07/22       | 08/01/22  |               | 9309684411  | B       |
| 22-02280            | 6 LAW LAWSON PRODUCTS, INC.                | HEAVY TRUCK PARTS, HYDRAULICS, | 26.27         | R        | 06/07/22       | 08/04/22  |               | 9309747207  | B       |
| 22-02288            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 1,401.60      | R        | 06/07/22       | 07/28/22  |               | 0953-430209 | B       |
| 22-02288            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 249.80        | R        | 06/07/22       | 07/28/22  |               | 0953-430494 | B       |
| 22-02288            | 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 199.90        | R        | 06/07/22       | 07/28/22  |               | 0953-430553 | B       |
| 22-02288            | 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 143.90        | R        | 06/07/22       | 07/28/22  |               | 0953-431003 | B       |
| 22-02288            | 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 1,593.07      | R        | 06/07/22       | 07/28/22  |               | 0953-431289 | B       |
| 22-02288            | 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 237.56        | R        | 06/07/22       | 07/28/22  |               | 0953-431552 | B       |
| 22-02288            | 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 172.68        | R        | 06/07/22       | 08/04/22  |               | 0953-43125  | B       |
| 22-02288            | 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | HEAVY TRUCK PARTS              | 369.99        | R        | 06/07/22       | 08/04/22  |               | 0953-432277 | B       |
| 22-02288            | 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS              | 359.97        | R        | 06/07/22       | 08/04/22  |               | 0953-432540 | B       |

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|---------------------|-------------|----------------------------------------------------------|------------------|----------|-----------|-----------|---------------|-------------|-----------|
| P.O. Id             | Item Vendor |                                                          |                  |          |           |           |               |             |           |
| 2-01-26-315-100-219 |             | DPW FLEET MAINT - HEAVY EQUIPMENT                        |                  |          |           |           |               |             | Continued |
| 22-02288            | 11 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 399.60           | R        | 06/07/22  | 08/04/22  |               | 0953-432747 | B         |
| 22-02288            | 12 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 354.80           | R        | 06/07/22  | 08/04/22  |               | 0953-433680 | B         |
| 22-02451            | 2 GROFF     | GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS | 182.00           | R        | 06/14/22  | 08/01/22  |               | PSO424977-1 | B         |
| 22-02459            | 2 AMERIO80  | AMERICAN HOSE & HYDRAULICS HEAVY TRUCK PARTS & REPAIRS   | 175.00           | R        | 06/14/22  | 07/29/22  |               | 00200089    | B         |
| 22-02461            | 2 GROFF     | GROFF TRACTOR NEW JERSEY LLC REPAIRS TO LOADER 289       | 16,872.25        | R        | 06/14/22  | 08/08/22  |               | SW0168588-1 | B         |
| 22-02520            | 2 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 100.83           | R        | 06/24/22  | 08/02/22  |               | 210122      | B         |
| 22-02520            | 3 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 123.47           | R        | 06/24/22  | 08/02/22  |               | 210139      | B         |
| 22-02520            | 4 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 131.86           | R        | 06/24/22  | 08/02/22  |               | 210154      | B         |
| 22-02520            | 5 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 37.32            | R        | 06/24/22  | 08/02/22  |               | 210155      | B         |
| 22-02520            | 6 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 129.99           | R        | 06/24/22  | 08/02/22  |               | 210223      | B         |
| 22-02520            | 7 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 47.94            | R        | 06/24/22  | 08/02/22  |               | 210224      | B         |
| 22-02520            | 8 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 230.38           | R        | 06/24/22  | 08/02/22  |               | 210314      | B         |
| 22-02520            | 9 NAYLO010  | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 49.82            | R        | 06/24/22  | 08/02/22  |               | 210354      | B         |
| 22-02520            | 10 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 199.02           | R        | 06/24/22  | 08/02/22  |               | 210413      | B         |
| 22-02520            | 11 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 302.90           | R        | 06/24/22  | 08/02/22  |               | 210424      | B         |
| 22-02520            | 12 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 29.06            | R        | 06/24/22  | 08/02/22  |               | 210456      | B         |
| 22-02520            | 13 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 75.53            | R        | 06/24/22  | 08/02/22  |               | 210590      | B         |
| 22-02520            | 14 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 417.20           | R        | 06/24/22  | 08/02/22  |               | 210739      | B         |
| 22-02520            | 15 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 75.73            | R        | 06/24/22  | 08/02/22  |               | 210773      | B         |
| 22-02520            | 16 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 12.93            | R        | 06/24/22  | 08/02/22  |               | 210783      | B         |
| 22-02520            | 17 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 43.75            | R        | 06/24/22  | 08/02/22  |               | 210795      | B         |
| 22-02520            | 18 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 75.73            | R        | 06/24/22  | 08/02/22  |               | 210773      | B         |
| 22-02520            | 19 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 160.00           | R        | 06/24/22  | 08/02/22  |               | 210816      | B         |
| 22-02520            | 20 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 695.06           | R        | 06/24/22  | 08/02/22  |               | 210823      | B         |
| 22-02520            | 21 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 103.89           | R        | 06/24/22  | 08/02/22  |               | 210870      | B         |
| 22-02520            | 22 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS                    | 152.04           | R        | 06/24/22  | 08/02/22  |               | 210906      | B         |
| 22-02528            | 2 LAW       | LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,     | 1,199.43         | R        | 06/24/22  | 08/04/22  |               | 9309747205  | B         |
| 22-02528            | 3 LAW       | LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,     | 616.62           | R        | 06/24/22  | 08/04/22  |               | 9309747206  | B         |
| 22-02533            | 2 FOLEY010  | FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET         | 880.81           | R        | 06/24/22  | 07/28/22  |               | PSIN2496660 | B         |
| 22-02533            | 3 FOLEY010  | FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET         | 614.04           | R        | 06/24/22  | 08/04/22  |               | PF06888     | B         |
| 22-02536            | 2 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 599.00           | R        | 06/24/22  | 08/04/22  |               | 0953-432799 | B         |
| 22-02536            | 3 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 3,740.14         | R        | 06/24/22  | 08/04/22  |               | 0953-432935 | B         |
| 22-02536            | 4 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 741.24           | R        | 06/24/22  | 08/04/22  |               | 0953-433738 | B         |
| 22-02536            | 5 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS         | 588.48           | R        | 06/24/22  | 08/04/22  |               | 0953-433688 | B         |
| 22-02630            | 1 GROFF     | GROFF TRACTOR NEW JERSEY LLC OVERAGE ON P O # 22-01424   | 441.94           | R        | 07/06/22  | 07/28/22  |               | PSO420087-1 |           |
|                     |             |                                                          | <u>37,488.22</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 |
|----------------------------------------------------|------------------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-315-100-231                                | DPW FLEET MAINT - TIRES                  |                 |          |                   |              |                          |            |
| 22-00249 10 CROWNTIR SEGGIO TIRE INC.              | TIRES                                    | 176.42          | R        | 01/19/22          | 08/04/22     | 30499                    | B          |
| 22-00249 11 CROWNTIR SEGGIO TIRE INC.              | TIRES                                    | 334.10          | R        | 01/19/22          | 08/04/22     | 31181                    | B          |
| 22-00706 9 CUSTO020 CUSTOM BANDAG INC.             | TIRES, TIRE REPAIRS, ETC                 | 115.65          | R        | 02/03/22          | 07/27/22     | 40230126                 | B          |
| 22-00706 10 CUSTO020 CUSTOM BANDAG INC.            | TIRES, TIRE REPAIRS, ETC                 | 19.00           | R        | 02/03/22          | 08/04/22     | 40230812                 | B          |
| 22-00706 11 CUSTO020 CUSTOM BANDAG INC.            | TIRES, TIRE REPAIRS, ETC                 | 36.45           | R        | 02/03/22          | 08/04/22     | 40231156                 | B          |
| 22-00706 12 CUSTO020 CUSTOM BANDAG INC.            | TIRES, TIRE REPAIRS, ETC                 | 68.00           | R        | 02/03/22          | 08/04/22     | 40231313                 | B          |
| 22-00819 7 CROWNTIR SEGGIO TIRE INC.               | TIRES, REPAIRS, ALIGNMENT, ETC           | 179.95          | R        | 02/15/22          | 08/08/22     | 30500                    | B          |
| 22-00819 8 CROWNTIR SEGGIO TIRE INC.               | TIRES, REPAIRS, ALIGNMENT, ETC           | 560.00          | R        | 02/15/22          | 08/08/22     | 30691                    | B          |
| 22-00819 9 CROWNTIR SEGGIO TIRE INC.               | TIRES, REPAIRS, ALIGNMENT, ETC           | 240.00          | R        | 02/15/22          | 08/08/22     | 31440                    | B          |
| 22-01558 6 CROWNTIR SEGGIO TIRE INC.               | TIRES                                    | 611.64          | R        | 04/05/22          | 07/27/22     | 30328                    | B          |
| 22-02133 2 CUSTO020 CUSTOM BANDAG INC.             | TIRES, TIRE REPAIRS, ETC                 | 710.88          | R        | 05/20/22          | 07/27/22     | 40230124                 | B          |
| 22-02133 3 CUSTO020 CUSTOM BANDAG INC.             | TIRES, TIRE REPAIRS, ETC                 | 1,411.84        | R        | 05/20/22          | 08/04/22     | 40231140                 | B          |
|                                                    |                                          | <u>4,463.93</u> |          |                   |              |                          |            |
| 2-01-26-315-100-237                                | DPW FLEET MAINT - VEHICLE CLEANING       |                 |          |                   |              |                          |            |
| 22-01331 3 GARDENWA GSCW MIDDLETOWN CORP           | FULL SERVICE CAR WASHES FOR              | 536.75          | R        | 03/18/22          | 08/04/22     | 060122-063022            | B          |
| 2-01-26-315-100-240                                | DWP FLEET MAINT-SMALL ENGINE EQUIP PURCH |                 |          |                   |              |                          |            |
| 22-02550 2 JBSALES JB LANDSCAPING                  | PUSH MOWER                               | 449.00          | R        | 06/24/22          | 07/28/22     | E062922                  | B          |
| 2-01-26-315-100-241                                | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. |                 |          |                   |              |                          |            |
| 22-01536 13 JBSALES JB LANDSCAPING                 | PARTS, REPAIRS, ETC FOR                  | 156.00          | R        | 04/25/22          | 07/28/22     | 0627231                  | B          |
| 22-01536 14 JBSALES JB LANDSCAPING                 | PARTS, REPAIRS, ETC FOR                  | 455.00          | R        | 04/25/22          | 07/28/22     | 67311                    | B          |
| 22-02336 2 JBSALES JB LANDSCAPING                  | MISC PARTS FOR REPAIRS, ETC              | 274.60          | R        | 06/07/22          | 08/01/22     | 1198547RRR               | B          |
| 22-02336 3 JBSALES JB LANDSCAPING                  | MISC PARTS FOR REPAIRS, ETC              | 49.95           | R        | 06/07/22          | 08/01/22     | 0708222                  | B          |
| 22-02336 4 JBSALES JB LANDSCAPING                  | MISC PARTS FOR REPAIRS, ETC              | 45.50           | R        | 06/07/22          | 08/01/22     | 0808229                  | B          |
| 22-02336 5 JBSALES JB LANDSCAPING                  | MISC PARTS FOR REPAIRS, ETC              | 114.79          | R        | 06/07/22          | 08/01/22     | 0711232                  | B          |
| 22-02336 6 JBSALES JB LANDSCAPING                  | MISC PARTS FOR REPAIRS, ETC              | 783.20          | R        | 06/07/22          | 08/04/22     | 072023                   | B          |
|                                                    |                                          | <u>1,879.04</u> |          |                   |              |                          |            |
|                                                    | Extd Total:                              | 108,785.92      |          |                   |              |                          |            |
|                                                    | Department Total:                        | 108,785.92      |          |                   |              |                          |            |
| 2-01-26-325-100-250                                | DPW MUNI SVS - CONDOMINIUM MAINTENANCE   |                 |          |                   |              |                          |            |
| 22-00532 1 BEACO050 BEACON PLACE CONDOMINIUM ASSN. | CONDO SNOW REIMBURSEMENT FOR             | 222.75          | R        | 01/26/22          | 07/27/22     | 147                      |            |



| 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 |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------|--------------------------------|----------------------|---------------------------------------------|------------|
| 2-01-26-325-100-250<br>22-00930 1 BEACO050                          | DPW MUNI SVS - CONDOMINIUM MAINTENANCE Continued<br>BEACON PLACE CONDOMINIUM ASSN. CONDO SNOW REIMBUREMENT FOR                                            | <u>668.25</u><br>891.00                         | R        | 02/22/22                       | 07/27/22             | 160                                         |            |
|                                                                     | Extd Total:                                                                                                                                               | 891.00                                          |          |                                |                      |                                             |            |
|                                                                     | Department Total:                                                                                                                                         | 891.00                                          |          |                                |                      |                                             |            |
|                                                                     | CAFR Total:                                                                                                                                               | 1,235,638.12                                    |          |                                |                      |                                             |            |
| 2-01-27-330-100-101<br>22-02728 69 TOWNS020<br>22-02940 69 TOWNS020 | HEALTH S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                     | <u>9,271.87</u><br><u>9,353.77</u><br>18,625.64 | P<br>P   | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-27-330-100-104<br>22-02728 70 TOWNS020<br>22-02940 70 TOWNS020 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 | <u>703.01</u><br><u>731.03</u><br>1,434.04      | P<br>P   | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-27-330-100-105<br>22-02728 71 TOWNS020<br>22-02940 71 TOWNS020 | HEALTH S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                   | <u>3,426.58</u><br><u>3,685.84</u><br>7,112.42  | P<br>P   | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |
| 2-01-27-330-100-201<br>22-00199 7 DSWAT010<br>22-02560 2 WBMASON    | HEALTH - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA 2022 WATER COOLER RENTAL FEE<br>W.B.MASON HEALTH OFFICE SUPPLIES                                    | <u>1.99</u><br><u>12.00</u><br>13.99            | R<br>R   | 01/19/22<br>06/28/22           | 07/28/22<br>07/29/22 | 070122<br>230836703                         | B          |
| 2-01-27-330-100-209<br>22-02578 1 MINUTEMA                          | HEALTH - PRINTING & ADVERTISING<br>JASON E CARRIS TWENTY SIXTEEN HEALTH BUSINESS CARDS 2 BOXES                                                            | <u>78.00</u>                                    | R        | 07/01/22                       | 07/28/22             | 1124                                        |            |
|                                                                     | Extd Total:                                                                                                                                               | 27,264.09                                       |          |                                |                      |                                             |            |
| 2-01-27-330-101-102<br>22-02728 72 TOWNS020<br>22-02940 72 TOWNS020 | ALLIANCE S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                 | <u>3,050.70</u><br><u>3,014.19</u><br>6,064.89  | P<br>P   | 1731 07/20/22<br>1739 08/03/22 | 07/20/22<br>08/03/22 | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22 |            |

| 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 |
|----------------------------------------------------------------------------|----------------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-27-330-101-220                                                        | ALLIANCE - PROFESSIONAL FEES           |                  |          |                   |                   |                          |            |
| 22-00034 11 MAUR MCG MAUREEN A. MCGEE                                      | CROSSROADS/PROFESSIONAL SERVIC         | 1,568.00         | R        | 05/19/22          | 08/08/22          | 0601-073122              | B          |
|                                                                            | Extd Total:                            | 7,632.89         |          |                   |                   |                          |            |
|                                                                            | Department Total:                      | 34,896.98        |          |                   |                   |                          |            |
| Extd: ANIMAL CONTROL S&W                                                   |                                        |                  |          |                   |                   |                          |            |
| 2-01-27-340-100-214                                                        | ANIMAL CONTROL - VET FEES              |                  |          |                   |                   |                          |            |
| 22-00201 15 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL                            | 2022 VETERINARY FEE                    | 850.00           | R        | 05/12/22          | 08/08/22          | 597933                   | B          |
| 22-00204 27 GARDEVET GARDEN STATE VETERINARY                               | 2022 VETERINARY FEES                   | 91.70            | R        | 06/06/22          | 08/04/22          | 284107                   | B          |
| 22-00204 29 GARDEVET GARDEN STATE VETERINARY                               | 2022 VETERINARY FEES                   | 91.70            | R        | 06/06/22          | 08/04/22          | 284102                   | B          |
| 22-00204 30 GARDEVET GARDEN STATE VETERINARY                               | 2022 VETERINARY FEES                   | 690.55           | R        | 06/06/22          | 08/04/22          | 284491                   | B          |
|                                                                            |                                        | <u>1,723.95</u>  |          |                   |                   |                          |            |
| 2-01-27-340-100-215                                                        | ANIMAL CONTROL - ANIMAL CONTROL EQUIPT |                  |          |                   |                   |                          |            |
| 22-02702 2 JASPAN JASPAN BROTHERS HARDWARE                                 | ANIMAL CONTROL SUPPLIES                | 123.25           | R        | 07/13/22          | 07/28/22          | A1304213                 | B          |
| 2-01-27-340-100-624                                                        | ANIMAL CONTROL - OTHER EXPENSES        |                  |          |                   |                   |                          |            |
| 22-00639 13 MONMO150 MONMOUTH COUNTY S P C A                               | PROVIDE EMERGENCY HOUSING              | 3,412.50         | R        | 05/25/22          | 07/28/22          | 2017728                  | B          |
|                                                                            | Extd Total: ANIMAL CONTROL S&W         | 5,259.70         |          |                   |                   |                          |            |
|                                                                            | Department Total:                      | 5,259.70         |          |                   |                   |                          |            |
|                                                                            | CAFR Total:                            | 40,156.68        |          |                   |                   |                          |            |
| 2-01-28-370-100-103                                                        | RECREATION S&W - OVERTIME              |                  |          |                   |                   |                          |            |
| 22-02728 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                        | 194.36           | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 |                                        | 234.79           | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                                                            |                                        | <u>429.15</u>    |          |                   |                   |                          |            |
| 2-01-28-370-100-105                                                        | RECREATION S&W - REGULAR               |                  |          |                   |                   |                          |            |
| 22-02728 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                        | 10,750.97        | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022 |                                        | 10,967.07        | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                                                            |                                        | <u>21,718.04</u> |          |                   |                   |                          |            |
| 2-01-28-370-100-106                                                        | RECREATION S&W - PART TIME             |                  |          |                   |                   |                          |            |
| 22-02728 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022  |                                        | 489.41           | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |

| 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       |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------|----------------------------------------------|----------------------------------------------|-------------------------------------------------------|------------------|
| 2-01-28-370-100-106<br>22-02940 75 TOWNS020                                                                | RECREATION S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                                                                                                                                                  | <u>646.02</u><br>1,135.43                                               | P                | 1739 08/03/22                                | 08/03/22                                     | 08/03/22 P/R 8/2/22                                   |                  |
| 2-01-28-370-100-107<br>22-02728 76 TOWNS020<br>22-02940 76 TOWNS020                                        | RECREATION S&W - SENIOR CENTER REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                                                                              | <u>1,574.30</u><br><u>1,652.38</u><br>3,226.68                          | P<br>P           | 1731 07/20/22<br>1739 08/03/22               | 07/20/22<br>08/03/22                         | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22           |                  |
| 2-01-28-370-100-108<br>22-02728 77 TOWNS020<br>22-02940 77 TOWNS020                                        | RECREATION S&W - SENIOR CENTER PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                                                                            | <u>2,059.54</u><br><u>2,322.30</u><br>4,381.84                          | P<br>P           | 1731 07/20/22<br>1739 08/03/22               | 07/20/22<br>08/03/22                         | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22           |                  |
| 2-01-28-370-100-125<br>22-02728 78 TOWNS020<br>22-02940 78 TOWNS020                                        | RECREATION S&W - ART CENTER REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022                                                                                                                 | <u>2,650.58</u><br><u>2,650.58</u><br>5,301.16                          | P<br>P           | 1731 07/20/22<br>1739 08/03/22               | 07/20/22<br>08/03/22                         | 07/20/22 P/R 7/22/22<br>08/03/22 P/R 8/2/22           |                  |
| 2-01-28-370-100-201<br>22-02670 1 WBMASON<br>22-02712 2 STAPLES<br>22-02722 1 AMAZON<br>22-02723 2 STAPLES | RECREATION - MATERIAL & SUPPLIES<br>W.B.MASON REC RECYCLED COPY PAPER<br>STAPLES ADVANTAGE REC TONER REMANUFACTURED<br>AMAZON.COM SERVICES, INC TWO WAY RADIOS BATTERIES FOR<br>STAPLES ADVANTAGE RECREATION CLASP ENVELOPES                                         | <u>151.04</u><br><u>40.79</u><br><u>101.94</u><br><u>6.98</u><br>300.75 | R<br>R<br>R<br>R | 07/08/22<br>07/13/22<br>07/14/22<br>07/18/22 | 07/29/22<br>08/04/22<br>07/27/22<br>08/04/22 | 231060125<br>3512730317<br>IJML9JMYVKDY<br>3513068006 |                  |
| 2-01-28-370-100-220<br>22-01288 6 MRJOHN<br>22-01289 6 MRJOHN<br>22-01550 5 MRJOHN<br>22-01551 5 MRJOHN    | RECREATION - FACILITY EQUIPMENT & MNTCE<br>UNITED SITE SERVICES JOHNNY ON ada restroom normandy<br>UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp<br>UNITED SITE SERVICES JOHNNY ON Tindañ Park Restroom<br>UNITED SITE SERVICES JOHNNY ON Clearwater Restroom | <u>63.75</u><br><u>63.75</u><br><u>63.75</u><br><u>63.75</u><br>255.00  | R<br>R<br>R<br>R | 03/18/22<br>03/18/22<br>04/05/22<br>04/05/22 | 07/28/22<br>07/28/22<br>07/28/22<br>08/01/22 | 0006515717<br>0006515715<br>0006515716<br>0006515718  | B<br>B<br>B<br>B |
| 2-01-28-370-100-245<br>22-01154 3 SWANK010<br>22-02870 1 MIDDLETO                                          | RECREATION - SPECIAL PROGRAMS & ACTIVITY<br>SWANK MOTION PICTURES Movies in the Park<br>MIDDLETOWN POLICE Special Duty                                                                                                                                               | <u>465.00</u><br><u>150.00</u><br>615.00                                | R<br>R           | 03/09/22<br>07/27/22                         | 08/04/22<br>08/04/22                         | 1885201-A<br>070722-04                                | B                |

| Account P.O. Id                                              | Item Vendor | Description                    | Item Description              | Amount            | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice        | PO Type |
|--------------------------------------------------------------|-------------|--------------------------------|-------------------------------|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS |             |                                |                               |                   |          |                |           |               |                |         |
| 22-02500                                                     | 4 POWER030  | POWERHOUSE SIGNWORKS           | Signs for special events      | 25.50             | R        | 06/24/22       | 08/02/22  |               | 23-072110      | B       |
| 22-02500                                                     | 5 POWER030  | POWERHOUSE SIGNWORKS           | Signs for special events      | 25.50             | R        | 06/24/22       | 08/08/22  |               | 23-080202      | B       |
|                                                              |             |                                |                               | <u>51.00</u>      |          |                |           |               |                |         |
| 2-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL   |             |                                |                               |                   |          |                |           |               |                |         |
| 22-02131                                                     | 3 TOSHIB03  | TOSHIBA BUSINESS SOLUTIONS     | Toshiba Monthly Contract      | 36.51             | R        | 05/20/22       | 08/04/22  |               | 5622586        | B       |
| 22-02180                                                     | 3 MRJOHN    | UNITED SITE SERVICES JOHNNY ON | ADA Restroom Leonardo Beach   | 63.75             | R        | 05/20/22       | 07/28/22  |               | 0006515714     | B       |
| 22-02547                                                     | 1 BAYSH050  | BAYSHORE FIRE & SAFETY LLC     | Helium Tank                   | 240.00            | R        | 06/24/22       | 08/01/22  |               | 3957           |         |
|                                                              |             |                                |                               | <u>340.26</u>     |          |                |           |               |                |         |
| Extd Total:                                                  |             |                                |                               | 37,754.31         |          |                |           |               |                |         |
| Department Total:                                            |             |                                |                               | 37,754.31         |          |                |           |               |                |         |
| CAFR Total:                                                  |             |                                |                               | 37,754.31         |          |                |           |               |                |         |
| 2-01-29-390-100-101 LIBRARY S&w - REGULAR                    |             |                                |                               |                   |          |                |           |               |                |         |
| 22-02728                                                     | 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022         | 53,212.20         | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940                                                     | 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022        | 53,269.60         | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                                                              |             |                                |                               | <u>106,481.80</u> |          |                |           |               |                |         |
| 2-01-29-390-100-104 LIBRARY S&w - PART TIME                  |             |                                |                               |                   |          |                |           |               |                |         |
| 22-02728                                                     | 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022         | 14,478.04         | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22    |         |
| 22-02940                                                     | 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022        | 14,259.51         | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22     |         |
|                                                              |             |                                |                               | <u>28,737.55</u>  |          |                |           |               |                |         |
| 2-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES           |             |                                |                               |                   |          |                |           |               |                |         |
| 22-00180                                                     | 2 MIDL120   | MIDDLETOWN PLUMBING & HEATING  | PLUMBING SUPPLIES             | 62.74             | R        | 01/19/22       | 07/28/22  |               | 102461         |         |
| 22-00226                                                     | 8 DSWAT010  | DS WATERS OF AMERICA           | Water Cooler                  | 57.95             | R        | 01/19/22       | 08/03/22  |               | 16278190071822 | B       |
| 22-00301                                                     | 9 JASPAN    | JASPAN BROTHERS HARDWARE       | Maintenance Supplies          | 7.72              | R        | 01/19/22       | 07/28/22  |               | A1303760       | B       |
| 22-00301                                                     | 10 JASPAN   | JASPAN BROTHERS HARDWARE       | Maintenance Supplies          | 19.58             | R        | 01/19/22       | 08/03/22  |               | A1304404       | B       |
| 22-00301                                                     | 11 JASPAN   | JASPAN BROTHERS HARDWARE       | Maintenance Supplies          | 45.81             | R        | 01/19/22       | 08/03/22  |               | B736754        | B       |
| 22-01017                                                     | 2 MONMO020  | MONMOUTH BUILDING CENTER       | Maintenance/Building Supplies | 122.41            | R        | 02/25/22       | 07/28/22  |               | 293419         | B       |
| 22-02670                                                     | 3 WBMASON   | W.B.MASON                      | LIBRARY REAMS COPY PAPER      | 28.18             | R        | 07/08/22       | 07/29/22  |               | 231068821      |         |
| 22-02671                                                     | 3 WBMASON   | W.B.MASON                      | LIBRARY OFFICE SUPPLIES       | 26.06             | R        | 07/08/22       | 07/29/22  |               | 231068467      |         |
|                                                              |             |                                |                               | <u>370.45</u>     |          |                |           |               |                |         |
| 2-01-29-390-100-203 LIBRARY - FURNITURE                      |             |                                |                               |                   |          |                |           |               |                |         |
| 22-01562                                                     | 2 KLOGINC   | K- LOG, INC.                   | Children's wall unit          | 3,848.28          | R        | 04/05/22       | 07/28/22  |               | 22-314264-1    | B       |

| Account                                                  | Description  | Item Description                                     | Amount          | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|----------------------------------------------------------|--------------|------------------------------------------------------|-----------------|----------|-----------|-----------|---------------|------------|---------|
| P.O. Id                                                  | Item Vendor  |                                                      |                 |          |           |           |               |            |         |
| 2-01-29-390-100-221 LIBRARY - PROFESSIONAL REIMBURSABLES |              |                                                      |                 |          |           |           |               |            |         |
| 22-00520                                                 | 25 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Reimbursables         | 38.08           | R        | 01/26/22  | 08/03/22  |               | 18862      | B       |
| 22-00520                                                 | 26 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Reimbursables         | 8.55            | R        | 01/26/22  | 08/03/22  |               | 18863      | B       |
|                                                          |              |                                                      | <u>46.63</u>    |          |           |           |               |            |         |
| 2-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES      |              |                                                      |                 |          |           |           |               |            |         |
| 22-00520                                                 | 23 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Professional Services | 1,341.25        | R        | 01/26/22  | 08/03/22  |               | 18862      | B       |
| 22-00520                                                 | 24 MCOMBER   | MCOMBER & MCOMBER & LUBER P.C. Professional Services | 427.50          | R        | 01/26/22  | 08/03/22  |               | 18863      | B       |
|                                                          |              |                                                      | <u>1,768.75</u> |          |           |           |               |            |         |
| 2-01-29-390-100-231 LIBRARY - BOOKS                      |              |                                                      |                 |          |           |           |               |            |         |
| 22-00512                                                 | 716 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 14.79           | R        | 01/26/22  | 08/04/22  |               | 2036896833 | B       |
| 22-00512                                                 | 717 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 112.81          | R        | 01/26/22  | 08/04/22  |               | 2036896834 | B       |
| 22-00512                                                 | 718 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 96.20           | R        | 01/26/22  | 08/04/22  |               | 2036896835 | B       |
| 22-00512                                                 | 719 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 16.44           | R        | 01/26/22  | 08/04/22  |               | 2036896836 | B       |
| 22-00512                                                 | 720 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 48.33           | R        | 01/26/22  | 08/04/22  |               | 2036896837 | B       |
| 22-00512                                                 | 721 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 18.46           | R        | 01/26/22  | 08/04/22  |               | 2036904549 | B       |
| 22-00512                                                 | 722 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 32.58           | R        | 01/26/22  | 08/04/22  |               | 2036896838 | B       |
| 22-00512                                                 | 723 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 74.96           | R        | 01/26/22  | 08/04/22  |               | 2036896839 | B       |
| 22-00512                                                 | 724 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 14.25           | R        | 01/26/22  | 08/04/22  |               | 2036899069 | B       |
| 22-00512                                                 | 725 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 10.41           | R        | 01/26/22  | 08/04/22  |               | 2036899070 | B       |
| 22-00512                                                 | 726 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 54.28           | R        | 01/26/22  | 08/04/22  |               | 2036899071 | B       |
| 22-00512                                                 | 727 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 80.64           | R        | 01/26/22  | 08/04/22  |               | 2036899076 | B       |
| 22-00512                                                 | 728 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 99.64           | R        | 01/26/22  | 08/04/22  |               | 2036889758 | B       |
| 22-00512                                                 | 729 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 5.35            | R        | 01/26/22  | 08/04/22  |               | 2036891346 | B       |
| 22-00512                                                 | 730 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 31.23           | R        | 01/26/22  | 08/04/22  |               | 2036891347 | B       |
| 22-00512                                                 | 731 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 26.98           | R        | 01/26/22  | 08/04/22  |               | 2036891348 | B       |
| 22-00512                                                 | 732 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 17.48           | R        | 01/26/22  | 08/04/22  |               | 2036891349 | B       |
| 22-00512                                                 | 733 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 9.31            | R        | 01/26/22  | 08/04/22  |               | 2036891350 | B       |
| 22-00512                                                 | 734 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 16.16           | R        | 01/26/22  | 08/04/22  |               | 2036891351 | B       |
| 22-00512                                                 | 735 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 10.41           | R        | 01/26/22  | 08/04/22  |               | 2036891352 | B       |
| 22-00512                                                 | 736 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 9.86            | R        | 01/26/22  | 08/04/22  |               | 2036891353 | B       |
| 22-00512                                                 | 737 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 17.92           | R        | 01/26/22  | 08/04/22  |               | 2036891354 | B       |
| 22-00512                                                 | 738 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 19.18           | R        | 01/26/22  | 08/04/22  |               | 2036891355 | B       |
| 22-00512                                                 | 739 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 9.86            | R        | 01/26/22  | 08/04/22  |               | 2036891356 | B       |
| 22-00512                                                 | 740 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 20.25           | R        | 01/26/22  | 08/04/22  |               | 2036891357 | B       |
| 22-00512                                                 | 741 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 70.91           | R        | 01/26/22  | 08/04/22  |               | 2036891358 | B       |
| 22-00512                                                 | 742 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 19.02           | R        | 01/26/22  | 08/04/22  |               | 2036891359 | B       |
| 22-00512                                                 | 743 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books    | 29.56           | R        | 01/26/22  | 08/04/22  |               | 2036891360 | B       |

| Account             | Description                     | Item Description               | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|---------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id             | Item Vendor                     |                                |        |          |                |           |               |             |         |
| 2-01-29-390-100-231 | LIBRARY - BOOKS                 | Continued                      |        |          |                |           |               |             |         |
| 22-00512            | 744 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.41  | R        | 01/26/22       | 08/04/22  |               | 2036891361  | B       |
| 22-00512            | 745 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 01/26/22       | 08/04/22  |               | 2036891362  | B       |
| 22-00512            | 746 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.11  | R        | 01/26/22       | 08/04/22  |               | 2036891363  | B       |
| 22-00512            | 747 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 75.78  | R        | 01/26/22       | 08/04/22  |               | 2036891364  | B       |
| 22-00512            | 748 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.10  | R        | 01/26/22       | 08/04/22  |               | 2036896821  | B       |
| 22-00512            | 749 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 01/26/22       | 08/04/22  |               | 2036896822  | B       |
| 22-00512            | 750 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.02   | R        | 01/26/22       | 08/04/22  |               | 2036896823  | B       |
| 22-00512            | 751 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.32  | R        | 01/26/22       | 08/04/22  |               | 2036896824  | B       |
| 22-00512            | 752 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.92  | R        | 01/26/22       | 08/04/22  |               | 2036896825  | B       |
| 22-00512            | 753 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.09  | R        | 01/26/22       | 08/04/22  |               | 2036896826  | B       |
| 22-00512            | 754 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35   | R        | 01/26/22       | 08/04/22  |               | 2036896827  | B       |
| 22-00512            | 755 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.31   | R        | 01/26/22       | 08/04/22  |               | 2036896828  | B       |
| 22-00512            | 756 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89  | R        | 01/26/22       | 08/04/22  |               | 2036896829  | B       |
| 22-00512            | 757 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 90.36  | R        | 01/26/22       | 08/04/22  |               | 2036896830  | B       |
| 22-00512            | 758 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 224.27 | R        | 01/26/22       | 08/04/22  |               | 2036896831  | B       |
| 22-00512            | 759 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 01/26/22       | 08/04/22  |               | 2036896832  | B       |
| 22-00516            | 3 CAVENDIS CAVENDISH SQUARE     | Standing Orders/Multiple Books | 201.48 | R        | 01/26/22       | 08/04/22  |               | CAL3384701  | B       |
| 22-00666            | 48 THOMS020 THOMSON GALE        | Standing Orders/Books          | 23.99  | R        | 02/03/22       | 08/04/22  |               | 78037616    | B       |
| 22-00666            | 49 THOMS020 THOMSON GALE        | Standing Orders/Books          | 25.49  | R        | 02/03/22       | 08/04/22  |               | 78037001    | B       |
| 22-00666            | 50 THOMS020 THOMSON GALE        | Standing Orders/Books          | 24.74  | R        | 02/03/22       | 08/04/22  |               | 78051145    | B       |
| 22-00666            | 51 THOMS020 THOMSON GALE        | Standing Orders/Books          | 150.69 | R        | 02/03/22       | 08/04/22  |               | 78147489    | B       |
| 22-00666            | 52 THOMS020 THOMSON GALE        | Standing Orders/Books          | 212.73 | R        | 02/03/22       | 08/04/22  |               | 78036287    | B       |
| 22-00666            | 53 THOMS020 THOMSON GALE        | Standing Orders/Books          | 49.48  | R        | 02/03/22       | 08/04/22  |               | 78147305    | B       |
| 22-00666            | 54 THOMS020 THOMSON GALE        | Standing Orders/Books          | 118.36 | R        | 02/03/22       | 08/04/22  |               | 78155180    | B       |
| 22-00666            | 55 THOMS020 THOMSON GALE        | Standing Orders/Books          | 62.97  | R        | 02/03/22       | 08/04/22  |               | 78188476    | B       |
| 22-00666            | 56 THOMS020 THOMSON GALE        | Standing Orders/Books          | 50.23  | R        | 02/03/22       | 08/04/22  |               | 78187666    | B       |
| 22-00666            | 57 THOMS020 THOMSON GALE        | Standing Orders/Books          | 30.39  | R        | 02/03/22       | 08/04/22  |               | 78181120    | B       |
| 22-00666            | 58 THOMS020 THOMSON GALE        | Standing Orders/Books          | 52.48  | R        | 02/03/22       | 08/04/22  |               | 78188387    | B       |
| 22-00666            | 59 THOMS020 THOMSON GALE        | Standing Orders/Books          | 41.23  | R        | 02/03/22       | 08/04/22  |               | 78194134    | B       |
| 22-01685            | 407 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.27  | R        | 04/13/22       | 07/27/22  |               | 2036867791  | B       |
| 22-01685            | 408 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.95  | R        | 04/13/22       | 07/27/22  |               | 20366867792 | B       |
| 22-01685            | 409 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.75  | R        | 04/13/22       | 07/27/22  |               | 20366867793 | B       |
| 22-01685            | 410 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 153.00 | R        | 04/13/22       | 07/27/22  |               | 20366867794 | B       |
| 22-01685            | 411 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.86   | R        | 04/13/22       | 07/27/22  |               | 20366867795 | B       |
| 22-01685            | 412 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 04/13/22       | 07/27/22  |               | 20366867796 | B       |
| 22-01685            | 413 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 68.75  | R        | 04/13/22       | 07/27/22  |               | 20366867797 | B       |
| 22-01685            | 414 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.65  | R        | 04/13/22       | 07/27/22  |               | 20366867798 | B       |
| 22-01685            | 415 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 04/13/22       | 07/27/22  |               | 20366867799 | B       |

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|---------------------|---------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                     |                                |        |          |                |           |               |            |         |
| 2-01-29-390-100-231 | LIBRARY - BOOKS                 | Continued                      |        |          |                |           |               |            |         |
| 22-01685            | 416 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.29  | R        | 04/13/22       | 07/27/22  |               | 2036867800 | B       |
| 22-01685            | 417 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.00  | R        | 04/13/22       | 07/27/22  |               | 2036867801 | B       |
| 22-01685            | 418 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.11  | R        | 04/13/22       | 07/27/22  |               | 2036867802 | B       |
| 22-01685            | 419 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.70  | R        | 04/13/22       | 07/27/22  |               | 2036867803 | B       |
| 22-01685            | 420 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.50  | R        | 04/13/22       | 07/27/22  |               | 2036867804 | B       |
| 22-01685            | 421 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.79  | R        | 04/13/22       | 07/27/22  |               | 2036867805 | B       |
| 22-01685            | 422 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.58  | R        | 04/13/22       | 07/27/22  |               | 2036869682 | B       |
| 22-01685            | 423 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.95  | R        | 04/13/22       | 07/27/22  |               | 2036869683 | B       |
| 22-01685            | 424 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.90  | R        | 04/13/22       | 07/27/22  |               | 2036869684 | B       |
| 22-01685            | 425 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 155.70 | R        | 04/13/22       | 07/27/22  |               | 2036869685 | B       |
| 22-01685            | 426 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 04/13/22       | 07/27/22  |               | 2036871948 | B       |
| 22-01685            | 427 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.30  | R        | 04/13/22       | 07/27/22  |               | 2036871949 | B       |
| 22-01685            | 428 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 41.64  | R        | 04/13/22       | 07/27/22  |               | 2036871950 | B       |
| 22-01685            | 429 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73   | R        | 04/13/22       | 07/27/22  |               | 2036871951 | B       |
| 22-01685            | 430 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.66  | R        | 04/13/22       | 07/27/22  |               | 2036871952 | B       |
| 22-01685            | 431 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.10  | R        | 04/13/22       | 07/27/22  |               | 2036871953 | B       |
| 22-01685            | 432 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.28  | R        | 04/13/22       | 07/27/22  |               | 2036871954 | B       |
| 22-01685            | 433 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 04/13/22       | 07/27/22  |               | 2036871955 | B       |
| 22-01685            | 434 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.50  | R        | 04/13/22       | 07/27/22  |               | 2036871956 | B       |
| 22-01685            | 435 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.25  | R        | 04/13/22       | 07/27/22  |               | 2036871957 | B       |
| 22-01685            | 436 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.50  | R        | 04/13/22       | 07/27/22  |               | 2036871958 | B       |
| 22-01685            | 437 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 75.33  | R        | 04/13/22       | 07/27/22  |               | 2036871959 | B       |
| 22-01685            | 438 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60  | R        | 04/13/22       | 07/27/22  |               | 2036871960 | B       |
| 22-01685            | 439 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.95  | R        | 04/13/22       | 07/27/22  |               | 2036871961 | B       |
| 22-01685            | 440 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.00  | R        | 04/13/22       | 07/27/22  |               | 2036871962 | B       |
| 22-01685            | 441 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 47.64  | R        | 04/13/22       | 07/27/22  |               | 2036871963 | B       |
| 22-01685            | 442 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 281.05 | R        | 04/13/22       | 07/27/22  |               | 2036855890 | B       |
| 22-01685            | 443 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41  | R        | 04/13/22       | 07/27/22  |               | 2036857659 | B       |
| 22-01685            | 444 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.43  | R        | 04/13/22       | 07/27/22  |               | 2036857660 | B       |
| 22-01685            | 445 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.44  | R        | 04/13/22       | 07/27/22  |               | 2036857661 | B       |
| 22-01685            | 446 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 261.21 | R        | 04/13/22       | 07/27/22  |               | 2036857662 | B       |
| 22-01685            | 447 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41  | R        | 04/13/22       | 07/27/22  |               | 2036857663 | B       |
| 22-01685            | 448 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.96  | R        | 04/13/22       | 07/27/22  |               | 2036857664 | B       |
| 22-01685            | 449 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89  | R        | 04/13/22       | 07/27/22  |               | 2036857665 | B       |
| 22-01685            | 450 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.22  | R        | 04/13/22       | 07/27/22  |               | 2036857666 | B       |
| 22-01685            | 451 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.11  | R        | 04/13/22       | 07/27/22  |               | 2036857667 | B       |
| 22-01685            | 452 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.10  | R        | 04/13/22       | 07/27/22  |               | 2036857668 | B       |
| 22-01685            | 453 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35   | R        | 04/13/22       | 07/27/22  |               | 2036859791 | 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 |
|------------------------------------------|---------------------------------|--------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-29-390-100-231                      | LIBRARY - BOOKS                 |        |          |                   |              |                          |            |
|                                          | Continued                       |        |          |                   |              |                          |            |
| 22-01685 454 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 21.90  | R        | 04/13/22          | 07/27/22     | 2036859792               | B          |
| 22-01685 455 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 10.41  | R        | 04/13/22          | 07/27/22     | 2036859793               | B          |
| 22-01685 456 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 30.19  | R        | 04/13/22          | 07/27/22     | 2036859794               | B          |
| 22-01685 457 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 56.91  | R        | 04/13/22          | 07/27/22     | 2036859795               | B          |
| 22-01685 458 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 19.18  | R        | 04/13/22          | 07/27/22     | 2036859796               | B          |
| 22-01685 459 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 14.80  | R        | 04/13/22          | 07/27/22     | 2036859797               | B          |
| 22-01685 460 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 10.68  | R        | 04/13/22          | 07/27/22     | 2036859798               | B          |
| 22-01685 461 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 82.40  | R        | 04/13/22          | 07/27/22     | 2036859799               | B          |
| 22-01685 462 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 206.08 | R        | 04/13/22          | 07/27/22     | 2036859800               | B          |
| 22-01685 463 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 235.59 | R        | 04/13/22          | 07/27/22     | 2036860104               | B          |
| 22-01685 464 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 15.30  | R        | 04/13/22          | 07/27/22     | 2036860106               | B          |
| 22-01685 465 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 8.92   | R        | 04/13/22          | 07/27/22     | 2036860107               | B          |
| 22-01685 466 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 53.10  | R        | 04/13/22          | 07/27/22     | 2036860108               | B          |
| 22-01685 467 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 46.80  | R        | 04/13/22          | 07/27/22     | 2036860109               | B          |
| 22-01685 468 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 213.93 | R        | 04/13/22          | 07/27/22     | 2036860110               | B          |
| 22-01685 469 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 13.70  | R        | 04/13/22          | 07/27/22     | 2036861933               | B          |
| 22-01685 470 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 30.68  | R        | 04/13/22          | 07/27/22     | 2036861934               | B          |
| 22-01685 471 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 11.89  | R        | 04/13/22          | 07/27/22     | 2036862106               | B          |
| 22-01685 472 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 136.75 | R        | 04/13/22          | 07/27/22     | 2036866439               | B          |
| 22-01685 473 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 21.89  | R        | 04/13/22          | 07/27/22     | 2036867789               | B          |
| 22-01685 474 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 16.05  | R        | 04/13/22          | 07/27/22     | 2036867790               | B          |
| 22-01685 475 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 143.88 | R        | 04/13/22          | 07/27/22     | 2036842976               | B          |
| 22-01685 476 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 438.36 | R        | 04/13/22          | 07/27/22     | 2036846948               | B          |
| 22-01685 477 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 3.56   | R        | 04/13/22          | 07/27/22     | 2036850322               | B          |
| 22-01685 478 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 13.49  | R        | 04/13/22          | 07/27/22     | 2036850323               | B          |
| 22-01685 479 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 32.95  | R        | 04/13/22          | 07/27/22     | 2036850324               | B          |
| 22-01685 480 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 9.86   | R        | 04/13/22          | 07/27/22     | 2036850325               | B          |
| 22-01685 481 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 16.44  | R        | 04/13/22          | 07/27/22     | 2036850326               | B          |
| 22-01685 482 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 351.63 | R        | 04/13/22          | 07/27/22     | 2036850327               | B          |
| 22-01685 483 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 13.12  | R        | 04/13/22          | 07/27/22     | 2036850328               | B          |
| 22-01685 484 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 13.49  | R        | 04/13/22          | 07/27/22     | 2036850329               | B          |
| 22-01685 485 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 43.03  | R        | 04/13/22          | 07/27/22     | 2036850330               | B          |
| 22-01685 486 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 36.11  | R        | 04/13/22          | 07/27/22     | 2036850331               | B          |
| 22-01685 487 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 13.15  | R        | 04/13/22          | 07/27/22     | 2036850332               | B          |
| 22-01685 488 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 46.88  | R        | 04/13/22          | 07/27/22     | 2036850333               | B          |
| 22-01685 489 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 14.36  | R        | 04/13/22          | 07/27/22     | 2036850334               | B          |
| 22-01685 490 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 81.76  | R        | 04/13/22          | 07/27/22     | 2036850335               | B          |
| 22-01685 491 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books  | 15.34  | R        | 04/13/22          | 07/27/22     | 2036855873               | B          |



| Account             | Description                 | Item Description               | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|-----------------------------|--------------------------------|--------|----------|-----------|-----------|---------------|------------|---------|
| 2-01-29-390-100-231 | LIBRARY - BOOKS             | Continued                      |        |          |           |           |               |            |         |
| 22-01685 492        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.27  | R        | 04/13/22  | 07/27/22  |               | 2036855874 | B       |
| 22-01685 493        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.21  | R        | 04/13/22  | 07/27/22  |               | 2036855875 | B       |
| 22-01685 494        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 61.23  | R        | 04/13/22  | 07/27/22  |               | 2036855876 | B       |
| 22-01685 495        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.97  | R        | 04/13/22  | 07/27/22  |               | 2036855877 | B       |
| 22-01685 496        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 59.70  | R        | 04/13/22  | 07/27/22  |               | 2036855878 | B       |
| 22-01685 497        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.22  | R        | 04/13/22  | 07/27/22  |               | 2036855879 | B       |
| 22-01685 498        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.44  | R        | 04/13/22  | 07/27/22  |               | 2036855880 | B       |
| 22-01685 499        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.25  | R        | 04/13/22  | 07/27/22  |               | 2036855881 | B       |
| 22-01685 500        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 92.02  | R        | 04/13/22  | 07/27/22  |               | 2036855882 | B       |
| 22-01685 501        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.91  | R        | 04/13/22  | 07/27/22  |               | 2036855883 | B       |
| 22-01685 502        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.26  | R        | 04/13/22  | 07/27/22  |               | 2036855884 | B       |
| 22-01685 503        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.92   | R        | 04/13/22  | 07/27/22  |               | 2036855885 | B       |
| 22-01685 504        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.96  | R        | 04/13/22  | 07/27/22  |               | 2036855886 | B       |
| 22-01685 505        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.68  | R        | 04/13/22  | 07/27/22  |               | 2036855887 | B       |
| 22-01685 506        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.50  | R        | 04/13/22  | 07/27/22  |               | 2036855888 | B       |
| 22-01685 507        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 90.96  | R        | 04/13/22  | 07/27/22  |               | 2036855889 | B       |
| 22-01685 508        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 191.56 | R        | 04/13/22  | 08/03/22  |               | 2036886529 | B       |
| 22-01685 509        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41  | R        | 04/13/22  | 08/03/22  |               | 2036886082 | B       |
| 22-01685 510        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.12   | R        | 04/13/22  | 08/03/22  |               | 2036886083 | B       |
| 22-01685 511        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.24  | R        | 04/13/22  | 08/03/22  |               | 2036886084 | B       |
| 22-01685 512        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.25  | R        | 04/13/22  | 08/03/22  |               | 2036886085 | B       |
| 22-01685 513        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.43  | R        | 04/13/22  | 08/03/22  |               | 2036886086 | B       |
| 22-01685 514        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 51.50  | R        | 04/13/22  | 08/03/22  |               | 2036886087 | B       |
| 22-01685 515        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.84  | R        | 04/13/22  | 08/03/22  |               | 2036886088 | B       |
| 22-01685 516        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.76  | R        | 04/13/22  | 08/03/22  |               | 2036886089 | B       |
| 22-01685 517        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.36  | R        | 04/13/22  | 08/03/22  |               | 2036886090 | B       |
| 22-01685 518        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 74.39  | R        | 04/13/22  | 08/03/22  |               | 2036886091 | B       |
| 22-01685 519        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.04  | R        | 04/13/22  | 08/03/22  |               | 2036886092 | B       |
| 22-01685 520        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.58  | R        | 04/13/22  | 08/03/22  |               | 2036886093 | B       |
| 22-01685 521        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.32  | R        | 04/13/22  | 08/03/22  |               | 2036886094 | B       |
| 22-01685 522        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.67  | R        | 04/13/22  | 08/03/22  |               | 2036886095 | B       |
| 22-01685 523        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.12  | R        | 04/13/22  | 08/03/22  |               | 2036886096 | B       |
| 22-01685 524        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.99  | R        | 04/13/22  | 08/03/22  |               | 2036886097 | B       |
| 22-01685 525        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.97  | R        | 04/13/22  | 08/03/22  |               | 2036886098 | B       |
| 22-01685 526        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80  | R        | 04/13/22  | 08/03/22  |               | 2036886099 | B       |
| 22-01685 527        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94   | R        | 04/13/22  | 08/03/22  |               | 2036886100 | B       |
| 22-01685 528        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.70  | R        | 04/13/22  | 08/03/22  |               | 2036886101 | B       |
| 22-01685 529        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 102.74 | R        | 04/13/22  | 08/03/22  |               | 5017858613 | 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 |
|------------------------------------------|--------------------------------|------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-29-390-100-231                      | LIBRARY - BOOKS                | Continued        |          |          |                   |              |                          |            |
| 22-01685 530 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.14 R          | 04/13/22 | 08/03/22 | 5017858612        | B            |                          |            |
| 22-01685 531 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 36.72 R          | 04/13/22 | 08/03/22 | 5017858611        | B            |                          |            |
| 22-01685 532 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 91.94 R          | 04/13/22 | 08/03/22 | 5017858610        | B            |                          |            |
| 22-01685 533 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 91.21 R          | 04/13/22 | 08/03/22 | 2036901852        | B            |                          |            |
| 22-01685 534 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.09 R          | 04/13/22 | 08/03/22 | 2036901853        | B            |                          |            |
| 22-01685 535 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 73.38 R          | 04/13/22 | 08/03/22 | 2036901854        | B            |                          |            |
| 22-01685 536 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 56.59 R          | 04/13/22 | 08/03/22 | 2036901855        | B            |                          |            |
| 22-01685 537 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.06 R          | 04/13/22 | 08/03/22 | 2036585684        | B            |                          |            |
| 22-01685 538 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 559.95 R         | 04/13/22 | 08/03/22 | 2036879837        | B            |                          |            |
| 22-01685 539 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 R           | 04/13/22 | 08/03/22 | 2036879838        | B            |                          |            |
| 22-01685 540 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 551.65 R         | 04/13/22 | 08/03/22 | 2036875391        | B            |                          |            |
| 22-01685 541 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 R          | 04/13/22 | 08/03/22 | 2036881538        | B            |                          |            |
| 22-01685 542 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.60 R          | 04/13/22 | 08/03/22 | 2036881539        | B            |                          |            |
| 22-01685 543 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.66 R          | 04/13/22 | 08/03/22 | 2036881540        | B            |                          |            |
| 22-01685 544 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.06 R          | 04/13/22 | 08/03/22 | 2036881541        | B            |                          |            |
| 22-01685 545 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60 R          | 04/13/22 | 08/03/22 | 2036881542        | B            |                          |            |
| 22-01685 546 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.51 R           | 04/13/22 | 08/03/22 | 2036881543        | B            |                          |            |
| 22-01685 547 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.89 R          | 04/13/22 | 08/03/22 | 2036881544        | B            |                          |            |
| 22-01685 548 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.26 R          | 04/13/22 | 08/03/22 | 2036881545        | B            |                          |            |
| 22-01685 549 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 197.63 R         | 04/13/22 | 08/03/22 | 2036881546        | B            |                          |            |
| 22-01685 550 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 60.25 R          | 04/13/22 | 08/03/22 | 5017851078        | B            |                          |            |
| 22-01685 551 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.26 R          | 04/13/22 | 08/03/22 | 5017851079        | B            |                          |            |
| 22-01685 552 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 55.49 R          | 04/13/22 | 08/03/22 | 5017851080        | B            |                          |            |
| 22-01685 553 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.32 R          | 04/13/22 | 08/03/22 | 5017851081        | B            |                          |            |
| 22-01685 554 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.20 R          | 04/13/22 | 08/03/22 | 2036884339        | B            |                          |            |
| 22-01685 555 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 43.30 R          | 04/13/22 | 08/03/22 | 2036884340        | B            |                          |            |
| 22-01685 556 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.39 R          | 04/13/22 | 08/03/22 | 2036884341        | B            |                          |            |
| 22-01685 557 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 70.10 R          | 04/13/22 | 08/03/22 | 2036884342        | B            |                          |            |
| 22-01685 558 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 36.48 R          | 04/13/22 | 08/03/22 | 2036884343        | B            |                          |            |
| 22-01685 559 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.28 R          | 04/13/22 | 08/03/22 | 2036882171        | B            |                          |            |
| 22-01685 560 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.56 R          | 04/13/22 | 08/03/22 | 2036882172        | B            |                          |            |
| 22-01685 561 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 58.08 R          | 04/13/22 | 08/03/22 | 2036882173        | B            |                          |            |
| 22-01685 562 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 R          | 04/13/22 | 08/03/22 | 2036882174        | B            |                          |            |
| 22-01685 563 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.40 R          | 04/13/22 | 08/03/22 | 2036882175        | B            |                          |            |
| 22-01685 564 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80 R          | 04/13/22 | 08/03/22 | 2036882176        | B            |                          |            |
| 22-01685 565 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.28 R          | 04/13/22 | 08/03/22 | 2036882177        | B            |                          |            |
| 22-01685 566 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.49 R           | 04/13/22 | 08/03/22 | 2036882178        | B            |                          |            |
| 22-01685 567 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 R           | 04/13/22 | 08/03/22 | 2036882179        | B            |                          |            |

| Account             | Description                 | Item Description               | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|-----------------------------|--------------------------------|--------|----------|-----------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                 |                                |        |          |           |           |               |            |         |
| 2-01-29-390-100-231 | LIBRARY - BOOKS             | Continued                      |        |          |           |           |               |            |         |
| 22-01685 568        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 103.67 | R        | 04/13/22  | 08/03/22  |               | 2036886526 | B       |
| 22-01685 569        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.35   | R        | 04/13/22  | 08/03/22  |               | 2036886527 | B       |
| 22-01685 570        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.14  | R        | 04/13/22  | 08/03/22  |               | 2036886528 | B       |
| 22-01685 571        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.82  | R        | 04/13/22  | 08/03/22  |               | 2036872055 | B       |
| 22-01685 572        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.88  | R        | 04/13/22  | 08/03/22  |               | 2036872056 | B       |
| 22-01685 573        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 118.12 | R        | 04/13/22  | 08/03/22  |               | 2036872057 | B       |
| 22-01685 574        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34  | R        | 04/13/22  | 08/03/22  |               | 2036872058 | B       |
| 22-01685 575        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.44  | R        | 04/13/22  | 08/03/22  |               | 2036872059 | B       |
| 22-01685 576        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 04/13/22  | 08/03/22  |               | 2036872060 | B       |
| 22-01685 577        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 74.51  | R        | 04/13/22  | 08/03/22  |               | 2036873490 | B       |
| 22-01685 578        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.54   | R        | 04/13/22  | 08/03/22  |               | 2036873491 | B       |
| 22-01685 579        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.64  | R        | 04/13/22  | 08/03/22  |               | 2036873492 | B       |
| 22-01685 580        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.68  | R        | 04/13/22  | 08/03/22  |               | 2036873493 | B       |
| 22-01685 581        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 81.66  | R        | 04/13/22  | 08/03/22  |               | 2036873494 | B       |
| 22-01685 582        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.02   | R        | 04/13/22  | 08/03/22  |               | 2036879815 | B       |
| 22-01685 583        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 50.98  | R        | 04/13/22  | 08/03/22  |               | 2036879816 | B       |
| 22-01685 584        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 53.14  | R        | 04/13/22  | 08/03/22  |               | 2036879817 | B       |
| 22-01685 585        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.67  | R        | 04/13/22  | 08/03/22  |               | 2036879818 | B       |
| 22-01685 586        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.13  | R        | 04/13/22  | 08/03/22  |               | 2036879819 | B       |
| 22-01685 587        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.87  | R        | 04/13/22  | 08/03/22  |               | 2036879820 | B       |
| 22-01685 588        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 45.60  | R        | 04/13/22  | 08/03/22  |               | 2036879821 | B       |
| 22-01685 589        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 73.48  | R        | 04/13/22  | 08/03/22  |               | 2036879822 | B       |
| 22-01685 590        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 68.63  | R        | 04/13/22  | 08/03/22  |               | 2036879823 | B       |
| 22-01685 591        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 261.31 | R        | 04/13/22  | 08/03/22  |               | 2036879824 | B       |
| 22-01685 592        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 107.20 | R        | 04/13/22  | 08/03/22  |               | 2036879825 | B       |
| 22-01685 593        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89  | R        | 04/13/22  | 08/03/22  |               | 2036879826 | B       |
| 22-01685 594        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 90.95  | R        | 04/13/22  | 08/03/22  |               | 2036879827 | B       |
| 22-01685 595        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.61  | R        | 04/13/22  | 08/03/22  |               | 2036879828 | B       |
| 22-01685 596        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 59.13  | R        | 04/13/22  | 08/03/22  |               | 2036879829 | B       |
| 22-01685 597        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 68.69  | R        | 04/13/22  | 08/03/22  |               | 2036879830 | B       |
| 22-01685 598        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.86  | R        | 04/13/22  | 08/03/22  |               | 2036879831 | B       |
| 22-01685 599        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.00  | R        | 04/13/22  | 08/03/22  |               | 2036879832 | B       |
| 22-01685 600        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.18  | R        | 04/13/22  | 08/03/22  |               | 2036879833 | B       |
| 22-01685 601        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70  | R        | 04/13/22  | 08/03/22  |               | 2036879834 | B       |
| 22-01685 602        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 361.70 | R        | 04/13/22  | 08/03/22  |               | 2036879835 | B       |
| 22-01685 603        | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 229.87 | R        | 04/13/22  | 08/03/22  |               | 2036879836 | B       |
| 22-01999 35         | BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 246.44 | R        | 05/12/22  | 07/27/22  |               | B6458787   | B       |
| 22-01999 36         | BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 280.86 | R        | 05/12/22  | 07/27/22  |               | B6458885   | B       |

| Account             | Description                    | Item Description               | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                    |                                |        |          |                |           |               |            |         |
| 2-01-29-390-100-231 | LIBRARY - BOOKS                | Continued                      |        |          |                |           |               |            |         |
| 22-01999            | 37 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 121.33 | R        | 05/12/22       | 07/27/22  |               | B6458832   | B       |
| 22-01999            | 38 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 53.26  | R        | 05/12/22       | 07/27/22  |               | B6458880   | B       |
| 22-01999            | 39 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 17.55  | R        | 05/12/22       | 07/27/22  |               | B6458823   | B       |
| 22-01999            | 40 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 22.86  | R        | 05/12/22       | 07/27/22  |               | B6458819   | B       |
| 22-01999            | 41 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 189.98 | R        | 05/12/22       | 07/27/22  |               | B6460007   | B       |
| 22-01999            | 42 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 145.64 | R        | 05/12/22       | 07/27/22  |               | B6459975   | B       |
| 22-01999            | 43 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 108.17 | R        | 05/12/22       | 07/27/22  |               | B6459988   | B       |
| 22-01999            | 44 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 62.39  | R        | 05/12/22       | 07/27/22  |               | B6460320   | B       |
| 22-01999            | 45 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 80.57  | R        | 05/12/22       | 08/04/22  |               | B6461670   | B       |
| 22-01999            | 46 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 227.56 | R        | 05/12/22       | 08/04/22  |               | B6465993   | B       |
| 22-01999            | 47 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 212.96 | R        | 05/12/22       | 08/04/22  |               | B6465991   | B       |
| 22-01999            | 48 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 16.52  | R        | 05/12/22       | 08/04/22  |               | B6465994   | B       |
| 22-01999            | 49 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 257.05 | R        | 05/12/22       | 08/04/22  |               | B6465990   | B       |
| 22-01999            | 50 BRODA020 BRODART CO.        | STANDING ORDERS/MULT BOOKS     | 63.30  | R        | 05/12/22       | 08/04/22  |               | B6465992   | B       |
| 22-02817            | 2 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 15.10  | R        | 07/22/22       | 08/04/22  |               | 2036904554 | B       |
| 22-02817            | 3 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 15.89  | R        | 07/22/22       | 08/04/22  |               | 2036904555 | B       |
| 22-02817            | 4 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 42.28  | R        | 07/22/22       | 08/04/22  |               | 2036904556 | B       |
| 22-02817            | 5 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 14.80  | R        | 07/22/22       | 08/04/22  |               | 2036904557 | B       |
| 22-02817            | 6 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 29.32  | R        | 07/22/22       | 08/04/22  |               | 2036904558 | B       |
| 22-02817            | 7 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 8.90   | R        | 07/22/22       | 08/04/22  |               | 2036906307 | B       |
| 22-02817            | 8 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 5.56   | R        | 07/22/22       | 08/04/22  |               | 2036906308 | B       |
| 22-02817            | 9 BAKER010 BAKER & TAYLOR CO.  | Standing Orders/Multiple Books | 282.08 | R        | 07/22/22       | 08/04/22  |               | 2036906309 | B       |
| 22-02817            | 10 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94   | R        | 07/22/22       | 08/04/22  |               | 2036908888 | B       |
| 22-02817            | 11 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89  | R        | 07/22/22       | 08/04/22  |               | 2036908889 | B       |
| 22-02817            | 12 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.30  | R        | 07/22/22       | 08/04/22  |               | 2036908890 | B       |
| 22-02817            | 13 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.88  | R        | 07/22/22       | 08/04/22  |               | 2036908891 | B       |
| 22-02817            | 14 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.29  | R        | 07/22/22       | 08/04/22  |               | 2036908892 | B       |
| 22-02817            | 15 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 102.89 | R        | 07/22/22       | 08/04/22  |               | 2036908893 | B       |
| 22-02817            | 16 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.36  | R        | 07/22/22       | 08/04/22  |               | 2036908894 | B       |
| 22-02817            | 17 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.49   | R        | 07/22/22       | 08/04/22  |               | 2036908895 | B       |
| 22-02817            | 18 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.49   | R        | 07/22/22       | 08/04/22  |               | 2036908896 | B       |
| 22-02817            | 19 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 86.80  | R        | 07/22/22       | 08/04/22  |               | 2036908897 | B       |
| 22-02817            | 20 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.71   | R        | 07/22/22       | 08/04/22  |               | 2036908898 | B       |
| 22-02817            | 21 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.20  | R        | 07/22/22       | 08/04/22  |               | 2036908899 | B       |
| 22-02817            | 22 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.23  | R        | 07/22/22       | 08/04/22  |               | 2036908900 | B       |
| 22-02817            | 23 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.84  | R        | 07/22/22       | 08/04/22  |               | 2036908901 | B       |
| 22-02817            | 24 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.94   | R        | 07/22/22       | 08/04/22  |               | 2036911123 | B       |
| 22-02817            | 25 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.67  | R        | 07/22/22       | 08/04/22  |               | 2036911124 | B       |

| Account             | Description                    | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor                    |                                |           |          |                |           |               |            |         |
| 2-01-29-390-100-231 | LIBRARY - BOOKS                | Continued                      |           |          |                |           |               |            |         |
| 22-02817            | 26 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.24      | R        | 07/22/22       | 08/04/22  |               | 2036911125 | B       |
| 22-02817            | 27 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.29     | R        | 07/22/22       | 08/04/22  |               | 2036911126 | B       |
| 22-02817            | 28 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.86      | R        | 07/22/22       | 08/04/22  |               | 2036911127 | B       |
| 22-02817            | 29 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 76.45     | R        | 07/22/22       | 08/04/22  |               | 2036911128 | B       |
| 22-02817            | 30 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34     | R        | 07/22/22       | 08/04/22  |               | 2036911129 | B       |
| 22-02817            | 31 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.95     | R        | 07/22/22       | 08/04/22  |               | 2036911130 | B       |
| 22-02817            | 32 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.81     | R        | 07/22/22       | 08/04/22  |               | 2036911131 | B       |
| 22-02817            | 33 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.82     | R        | 07/22/22       | 08/04/22  |               | 2036911132 | B       |
| 22-02817            | 34 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 278.87    | R        | 07/22/22       | 08/04/22  |               | 2036911133 | B       |
| 22-02817            | 35 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 166.87    | R        | 07/22/22       | 08/04/22  |               | 2036911134 | B       |
| 22-02817            | 36 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.94     | R        | 07/22/22       | 08/04/22  |               | 5017874516 | B       |
| 22-02817            | 37 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 158.56    | R        | 07/22/22       | 08/04/22  |               | 5017874517 | B       |
| 22-02817            | 38 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.32     | R        | 07/22/22       | 08/04/22  |               | 2036899072 | B       |
| 22-02817            | 39 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73      | R        | 07/22/22       | 08/04/22  |               | 2036899073 | B       |
| 22-02817            | 40 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.43     | R        | 07/22/22       | 08/04/22  |               | 2036899074 | B       |
| 22-02817            | 41 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.99     | R        | 07/22/22       | 08/04/22  |               | 2036899075 | B       |
| 22-02817            | 42 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 711.02    | R        | 07/22/22       | 08/04/22  |               | 2036898048 | B       |
| 22-02817            | 43 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.79     | R        | 07/22/22       | 08/04/22  |               | 2036899077 | B       |
| 22-02817            | 44 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.11     | R        | 07/22/22       | 08/04/22  |               | 2036899078 | B       |
| 22-02817            | 45 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 46.82     | R        | 07/22/22       | 08/04/22  |               | 2036899079 | B       |
| 22-02817            | 46 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.79     | R        | 07/22/22       | 08/04/22  |               | 2036899080 | B       |
| 22-02817            | 47 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34     | R        | 07/22/22       | 08/04/22  |               | 2036899081 | B       |
| 22-02817            | 48 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94      | R        | 07/22/22       | 08/04/22  |               | 2036899082 | B       |
| 22-02817            | 49 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94      | R        | 07/22/22       | 08/04/22  |               | 2036899083 | B       |
| 22-02817            | 50 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.28     | R        | 07/22/22       | 08/04/22  |               | 2036899084 | B       |
| 22-02817            | 51 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.31     | R        | 07/22/22       | 08/04/22  |               | 2036899085 | B       |
| 22-02817            | 52 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.78     | R        | 07/22/22       | 08/04/22  |               | 2036904546 | B       |
| 22-02817            | 53 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.71     | R        | 07/22/22       | 08/04/22  |               | 2036904547 | B       |
| 22-02817            | 54 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.36     | R        | 07/22/22       | 08/04/22  |               | 2036904548 | B       |
| 22-02817            | 55 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.42     | R        | 07/22/22       | 08/04/22  |               | 2036904550 | B       |
| 22-02817            | 56 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80     | R        | 07/22/22       | 08/04/22  |               | 2036904551 | B       |
| 22-02817            | 57 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 41.89     | R        | 07/22/22       | 08/04/22  |               | 2036904552 | B       |
| 22-02817            | 58 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 3.26      | R        | 07/22/22       | 08/04/22  |               | 2036904553 | B       |
| 22-02817            | 59 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 149.99    | R        | 07/22/22       | 08/08/22  |               | 2036889089 | B       |
|                     |                                |                                | 17,959.30 |          |                |           |               |            |         |

2-01-29-390-100-233 LIBRARY - AUDIO BOOKS  
22-00510 21 MIDWE010 MIDWEST TAPE

Audio Books

471.89 R

01/26/22 08/04/22

502456534

B

| Account                                        | Description           |                    |                 | First    | Rcvd     | Chk/Void |              | PO   |
|------------------------------------------------|-----------------------|--------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                            |                       | Item Description   | Amount          | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| 2-01-29-390-100-233                            | LIBRARY - AUDIO BOOKS | Continued          |                 |          |          |          |              |      |
| 22-00510 22 MIDWE010 MIDWEST TAPE              |                       | Audio Books        | 467.87          | R        | 01/26/22 | 08/04/22 | 502456532    | B    |
| 22-00510 23 MIDWE010 MIDWEST TAPE              |                       | Audio Books        | 384.91          | R        | 01/26/22 | 08/04/22 | 502428571    | B    |
| 22-02049 25 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 112.08          | R        | 05/12/22 | 08/04/22 | 395495       | B    |
| 22-02049 26 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 48.74           | R        | 05/12/22 | 08/04/22 | 396125       | B    |
| 22-02049 27 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 48.74           | R        | 05/12/22 | 08/04/22 | 395897       | B    |
| 22-02049 28 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 63.74           | R        | 05/12/22 | 08/04/22 | 397624       | B    |
| 22-02049 29 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 236.21          | R        | 05/12/22 | 08/04/22 | 397682       | B    |
| 22-02049 30 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 54.14           | R        | 05/12/22 | 08/04/22 | 398167       | B    |
| 22-02049 31 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 61.74           | R        | 05/12/22 | 08/04/22 | 398230       | B    |
| 22-02049 32 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 667.38          | R        | 05/12/22 | 08/04/22 | 398323       | B    |
| 22-02049 33 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 652.39          | R        | 05/12/22 | 08/04/22 | 398478       | B    |
| 22-02049 34 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 536.15          | R        | 05/12/22 | 08/04/22 | 398751       | B    |
| 22-02049 35 FINDAWAY FINDAWAY WORLD, LLC       |                       | Multiple Playaways | 54.14           | R        | 05/12/22 | 08/04/22 | 398981       | B    |
|                                                |                       |                    | <u>3,860.12</u> |          |          |          |              |      |
| 2-01-29-390-100-234                            | LIBRARY - MUSIC CD    |                    |                 |          |          |          |              |      |
| 22-00509 29 MIDWE010 MIDWEST TAPE              |                       | Music CDs          | 138.63          | R        | 01/26/22 | 08/04/22 | 502397693    | B    |
| 22-00509 30 MIDWE010 MIDWEST TAPE              |                       | Music CDs          | 25.48           | R        | 01/26/22 | 08/04/22 | 502363388    | B    |
| 22-00509 31 MIDWE010 MIDWEST TAPE              |                       | Music CDs          | 54.70           | R        | 01/26/22 | 08/04/22 | 502345924    | B    |
|                                                |                       |                    | <u>218.81</u>   |          |          |          |              |      |
| 2-01-29-390-100-235                            | LIBRARY - VIDEO GAMES |                    |                 |          |          |          |              |      |
| 22-00668 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC |                       | Video Games        | 269.67          | R        | 02/03/22 | 08/04/22 | PLS66268262  | B    |
| 2-01-29-390-100-236                            | LIBRARY - VIDEO & DVD |                    |                 |          |          |          |              |      |
| 22-00773 16 BAKER010 BAKER & TAYLOR CO.        |                       | DVD                | 29.05           | R        | 02/09/22 | 08/04/22 | H61949710    | B    |
| 22-00773 17 BAKER010 BAKER & TAYLOR CO.        |                       | DVD                | 141.96          | R        | 02/09/22 | 08/04/22 | H61902450    | B    |
| 22-02187 2 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 203.58          | R        | 05/24/22 | 08/04/22 | 502397695    | B    |
| 22-02187 3 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 18.19           | R        | 05/24/22 | 08/04/22 | 502397699    | B    |
| 22-02187 4 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 110.53          | R        | 05/24/22 | 08/04/22 | 502397698    | B    |
| 22-02187 5 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 20.99           | R        | 05/24/22 | 08/04/22 | 502397697    | B    |
| 22-02187 6 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 6.99            | R        | 05/24/22 | 08/04/22 | 502397696    | B    |
| 22-02187 7 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 35.68           | R        | 05/24/22 | 08/04/22 | 502363504    | B    |
| 22-02187 8 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 20.99           | R        | 05/24/22 | 08/04/22 | 502363503    | B    |
| 22-02187 9 MIDWE010 MIDWEST TAPE               |                       | DVDs               | 27.99           | R        | 05/24/22 | 08/04/22 | 502363502    | B    |
| 22-02187 10 MIDWE010 MIDWEST TAPE              |                       | DVDs               | 173.51          | R        | 05/24/22 | 08/04/22 | 502363501    | B    |
| 22-02187 11 MIDWE010 MIDWEST TAPE              |                       | DVDs               | 56.67           | R        | 05/24/22 | 08/04/22 | 502363500    | B    |
| 22-02187 12 MIDWE010 MIDWEST TAPE              |                       | DVDs               | 40.58           | R        | 05/24/22 | 08/04/22 | 502345961    | B    |

| Account             | Description                        | Item Description               | Amount                      | Stat/Chk        | First Enc | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                        |                                |                             |                 |           |           |               |                 |         |
| 2-01-29-390-100-236 | LIBRARY - VIDEO & DVD              | Continued                      |                             |                 |           |           |               |                 |         |
| 22-02187            | 13 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 24.49           | R         | 05/24/22  | 08/04/22      | 502345960       | B       |
| 22-02187            | 14 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 61.57           | R         | 05/24/22  | 08/04/22      | 502345929       | B       |
| 22-02187            | 15 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 135.73          | R         | 05/24/22  | 08/04/22      | 502345928       | B       |
| 22-02187            | 16 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 45.47           | R         | 05/24/22  | 08/04/22      | 502345927       | B       |
| 22-02187            | 17 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 20.99           | R         | 05/24/22  | 08/04/22      | 502345926       | B       |
| 22-02187            | 18 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 67.85           | R         | 05/24/22  | 08/04/22      | 502248068       | B       |
| 22-02187            | 19 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 69.96           | R         | 05/24/22  | 08/04/22      | 502216677       | B       |
| 22-02187            | 20 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 43.38           | R         | 05/24/22  | 08/04/22      | 502461184       | B       |
| 22-02187            | 21 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 17.49           | R         | 05/24/22  | 08/04/22      | 502428575       | B       |
| 22-02187            | 22 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 108.46          | R         | 05/24/22  | 08/04/22      | 502428574       | B       |
| 22-02187            | 23 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 43.38           | R         | 05/24/22  | 08/04/22      | 502428573       | B       |
| 22-02187            | 24 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 23.09           | R         | 05/24/22  | 08/04/22      | 502456537       | B       |
| 22-02187            | 25 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | 395.41          | R         | 05/24/22  | 08/04/22      | 502456536       | B       |
| 22-02187            | 26 MIDWE010                        | MIDWEST TAPE                   | DVDS                        | <u>151.12</u>   | R         | 05/24/22  | 08/04/22      | 502456535       | B       |
|                     |                                    |                                |                             | 2,095.10        |           |           |               |                 |         |
| 2-01-29-390-100-238 | LIBRARY - ELECTRONIC SUBSCRIPTIONS |                                |                             |                 |           |           |               |                 |         |
| 22-02665            | 2 THOMSONR                         | THOMSON REUTERS                | West ProFlex - Subscription | 577.50          | R         | 07/08/22  | 08/08/22      | 846763348       | B       |
| 2-01-29-390-100-239 | LIBRARY - E MATERIALS              |                                |                             |                 |           |           |               |                 |         |
| 22-02011            | 5 MIDWE010                         | MIDWEST TAPE                   | Hoopla Subscription         | 3,000.31        | R         | 05/12/22  | 08/04/22      | 502469094       | B       |
| 22-02138            | 2 OVERDRIV                         | OVERDRIVE, INC.                | EBooks/Digital Content      | <u>4,995.96</u> | R         | 05/20/22  | 07/28/22      | 00995C022272342 | B       |
|                     |                                    |                                |                             | 7,996.27        |           |           |               |                 |         |
| 2-01-29-390-100-245 | LIBRARY - AUTOMATION SERVICES      |                                |                             |                 |           |           |               |                 |         |
| 22-00395            | 8 ELMUSA                           | ELM USA INC                    | Pro-03639B - Disc Machine   | 25.00           | R         | 01/20/22  | 08/03/22      | 51109           | B       |
| 22-02050            | 2 FARON010                         | FARONICS TECH. USA, INC.       | Deep Freeze ENT Renewal     | <u>661.50</u>   | R         | 05/12/22  | 07/28/22      | 1NUS0214427     | B       |
|                     |                                    |                                |                             | 686.50          |           |           |               |                 |         |
| 2-01-29-390-100-270 | LIBRARY - UTILITIES - TELEPHONE    |                                |                             |                 |           |           |               |                 |         |
| 22-00254            | 8 SPECTRO                          | SPECTROTTEL, INC.              | Telephone Service           | 914.27          | R         | 04/07/22  | 07/28/22      | 10978648        | B       |
| 2-01-29-390-100-271 | LIBRARY - UTILITIES - ELECTRIC     |                                |                             |                 |           |           |               |                 |         |
| 22-00160            | 8 JCPL 010                         | JCP & L                        | Electricity                 | 5,129.74        | R         | 05/13/22  | 07/28/22      | 4417 JULY 2022  | B       |
| 2-01-29-390-100-272 | LIBRARY - UTILITIES - WATER        |                                |                             |                 |           |           |               |                 |         |
| 22-00270            | 13 AMERI230                        | AMERICAN WATER SHARED SERVICES | Water Service               | 185.70          | R         | 01/19/22  | 08/04/22      | 7198 0622-0725  | 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 |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-29-390-100-272                                           | LIBRARY - UTILITIES - WATER<br>22-00270 14 AMERI230 AMERICAN WATER SHARED SERVICES Water Service       | Continued<br>233.33<br>419.03 | R        | 01/19/22          | 08/04/22     | 7024 0622-0722           | B          |
| 2-01-29-390-100-273                                           | LIBRARY - UTILITIES - GAS<br>22-00159 7 NJNAT010 NJ NATURAL GAS CO. Gas Service                        | 547.71                        | R        | 04/21/22          | 07/28/22     | 0531-062822              | B          |
| 22-00285 7 DIRECTEN DIRECT ENERGY MARKETING, INC. Natural Gas |                                                                                                        | 47.57<br>595.28               | R        | 01/19/22          | 07/28/22     | H523118739               | B          |
| 2-01-29-390-100-275                                           | LIBRARY - UTILITIES - SEWER<br>22-00286 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading | 95.99                         | R        | 01/19/22          | 08/03/22     | 2ND QTR 2022             | B          |
| 2-01-29-390-100-280                                           | LIBRARY - SERVICE CONTRACTS                                                                            |                               |          |                   |              |                          |            |
| 22-00156 8 VERIZO70 VERIZON WIRELESS                          | Wireless Communication                                                                                 | 308.40                        | R        | 01/18/22          | 08/03/22     | 9911356349               | B          |
| 22-00288 9 DELAGE TFS LEASING PROGRAM OF DELAGE               | Copier - Lease/Maintenance                                                                             | 399.00                        | R        | 01/19/22          | 08/04/22     | 77058627                 | B          |
| 22-01184 3 HUTCHINS HUTCHINS HVAC, INC.                       | HVAC Maintenance Contract                                                                              | 1,950.00                      | R        | 03/09/22          | 07/28/22     | C1094                    | B          |
| 22-01342 2 HALLS010 HALL SECURITY                             | Monitoring Renewal                                                                                     | 240.00                        | R        | 03/18/22          | 07/28/22     | NGDL1084                 | B          |
| 22-02047 2 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS               | Maintenance and Inspections                                                                            | 1,052.05                      | R        | 05/12/22          | 07/27/22     | SC169337                 | B          |
| 22-02052 2 SENSOURC SENSOURCE, INC.                           | Annual Service Contract                                                                                | 540.00                        | R        | 05/12/22          | 07/28/22     | 53418                    | B          |
| 22-02825 2 DELAGE TFS LEASING PROGRAM OF DELAGE               | Copier - Leasing/Maintenance                                                                           | 749.00                        | R        | 07/22/22          | 08/03/22     | 76838902                 | B          |
| 22-02825 3 DELAGE TFS LEASING PROGRAM OF DELAGE               | Copier - Leasing/Maintenance                                                                           | 749.00<br>5,987.45            | R        | 07/22/22          | 08/08/22     | 77149049                 | B          |
| 2-01-29-390-100-284                                           | LIBRARY - TELECOMM - INTERNET<br>22-00158 8 VERIZO10 VERIZON                                           | Internet Access               |          |                   |              |                          |            |
|                                                               |                                                                                                        | 611.80                        | R        | 01/18/22          | 07/29/22     | 0199 JUNE 2022           | B          |
|                                                               | Extd Total:                                                                                            | 188,670.29                    |          |                   |              |                          |            |
|                                                               | Department Total:                                                                                      | 188,670.29                    |          |                   |              |                          |            |
|                                                               | CAFR Total:                                                                                            | 188,670.29                    |          |                   |              |                          |            |
| 2-01-31-430-200-271                                           | UTILITIES - ELECTRICITY - PBG                                                                          |                               |          |                   |              |                          |            |
| 22-00143 16 JCPL 010 JCP & L                                  | TOWNSHIP ELECTRIC SERVICE                                                                              | 5,552.31                      | R        | 06/21/22          | 07/28/22     | 7136 0609-0711           | B          |
| 22-00143 17 JCPL 010 JCP & L                                  | TOWNSHIP ELECTRIC SERVICE                                                                              | 11,509.79                     | R        | 06/21/22          | 07/28/22     | 95009684262              | B          |
| 22-00143 18 JCPL 010 JCP & L                                  | TOWNSHIP ELECTRIC SERVICE                                                                              | 82.12                         | R        | 06/21/22          | 07/28/22     | 0311 0609-0711           | B          |
| 22-00143 19 JCPL 010 JCP & L                                  | TOWNSHIP ELECTRIC SERVICE                                                                              | 53,123.06<br>70,267.28        | R        | 06/21/22          | 08/04/22     | 95009725346              | B          |



| Account             | Description                             | Item Description               | Amount    | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|-----------------------------------------|--------------------------------|-----------|----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                             |                                |           |          |           |           |               |                |         |
| 2-01-31-430-200-273 | UTILITIES - ELECTRICITY - FIRE ACADEMY  |                                |           |          |           |           |               |                |         |
| 22-00134            | 7 JCPL 010 JCP & L                      | ELECT USAGE/ACADEMY & AIR UNIT | 476.94    | R        | 06/02/22  | 08/04/22  |               | 95009723322    | B       |
|                     | Extd Total:                             |                                | 70,744.22 |          |           |           |               |                |         |
|                     | Department Total:                       |                                | 70,744.22 |          |           |           |               |                |         |
| 2-01-31-435-200-271 | UTILITIES - STREET LIGHTS - ELECTRICITY |                                |           |          |           |           |               |                |         |
| 22-00161            | 38 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 19.36     | R        | 04/20/22  | 07/28/22  |               | 3772 JULY 2022 | B       |
| 22-00161            | 39 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 2,336.10  | R        | 04/20/22  | 07/28/22  |               | 5539 JULY 2022 | B       |
| 22-00161            | 40 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 44.37     | R        | 04/20/22  | 07/28/22  |               | 5558 JULY 2022 | B       |
| 22-00161            | 41 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 40.15     | R        | 04/20/22  | 07/28/22  |               | 7936 JULY 2022 | B       |
| 22-00161            | 42 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 40.15     | R        | 04/20/22  | 07/28/22  |               | 8009 JULY 2022 | B       |
| 22-00161            | 43 JCPL 010 JCP & L                     | MONTHLY TRAFFIC LIGHTS         | 33.57     | R        | 04/20/22  | 07/28/22  |               | 4279 JULY 2022 | B       |
| 22-00162            | 91 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 235.09    | R        | 04/20/22  | 07/28/22  |               | 8025 JUNE 2022 | B       |
| 22-00162            | 92 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 31,623.95 | R        | 04/20/22  | 08/08/22  |               | 2832 JULY 2022 | B       |
| 22-00162            | 93 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 4.24      | R        | 04/20/22  | 08/08/22  |               | 2956 JULY 2022 | B       |
| 22-00162            | 94 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 75.39     | R        | 04/20/22  | 08/08/22  |               | 2305 JULY 2022 | B       |
| 22-00162            | 95 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 17,910.08 | R        | 04/20/22  | 08/08/22  |               | 3012 JULY 2022 | B       |
| 22-00162            | 96 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 25.61     | R        | 04/20/22  | 08/08/22  |               | 3111 JULY 2022 | B       |
| 22-00162            | 97 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 214.38    | R        | 04/20/22  | 08/08/22  |               | 5538 JULY 2022 | B       |
| 22-00162            | 98 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 144.74    | R        | 04/20/22  | 08/08/22  |               | 6049 JULY 2022 | B       |
| 22-00162            | 99 JCPL 010 JCP & L                     | MONTHLY STREET LIGHTS          | 122.49    | R        | 04/20/22  | 08/08/22  |               | 6080 JULY 2022 | B       |
| 22-00162            | 100 JCPL 010 JCP & L                    | MONTHLY STREET LIGHTS          | 66.82     | R        | 04/20/22  | 08/08/22  |               | 6130 JULY 2022 | B       |
| 22-00162            | 101 JCPL 010 JCP & L                    | MONTHLY STREET LIGHTS          | 1,343.93  | R        | 04/20/22  | 08/08/22  |               | 2907 JULY 2022 | B       |
| 22-00162            | 102 JCPL 010 JCP & L                    | MONTHLY STREET LIGHTS          | 484.76    | R        | 04/20/22  | 08/08/22  |               | 5844 JULY 2022 | B       |
| 22-00162            | 103 JCPL 010 JCP & L                    | MONTHLY STREET LIGHTS          | 107.84    | R        | 04/20/22  | 08/08/22  |               | 8132 JULY 2022 | B       |
|                     | Extd Total:                             |                                | 54,873.02 |          |           |           |               |                |         |
|                     | Department Total:                       |                                | 54,873.02 |          |           |           |               |                |         |
| 2-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG             |                                |           |          |           |           |               |                |         |
| 22-00171            | 8 VERIZ010 VERIZON                      | MONTHLY PHONE CHARGES DPW      | 8,597.00  | R        | 04/27/22  | 07/29/22  |               | 0177 JULY 2022 | B       |
| 22-00173            | 48 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 64.95     | R        | 04/06/22  | 08/04/22  |               | 0105 JULY 2022 | B       |
| 22-00173            | 49 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 64.95     | R        | 04/06/22  | 08/04/22  |               | 0136 JULY 2022 | B       |
| 22-00173            | 50 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 179.99    | R        | 04/06/22  | 08/04/22  |               | 0146 JULY 2022 | B       |
| 22-00173            | 51 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 149.98    | R        | 04/06/22  | 08/04/22  |               | 0178 JULY 2022 | B       |
| 22-00173            | 52 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 134.99    | R        | 04/06/22  | 08/04/22  |               | 0152 JULY 2022 | B       |
| 22-00173            | 53 VERIZ080 VERIZON HIGHSPEED/FIOS      | FIOS/HIGH SPEED INTERNET       | 154.99    | R        | 04/06/22  | 08/04/22  |               | 0105 JULY 2022 | B       |

| Account             | Description                         | Item Description                                         | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|-------------------------------------|----------------------------------------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                         |                                                          |           |          |                |           |               |                 |         |
| 2-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG         | Continued                                                |           |          |                |           |               |                 |         |
| 22-00173            | 54 VERIZO80                         | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET          | 134.99    | R        | 04/06/22       | 08/04/22  |               | 0116 JULY 2022  | B       |
| 22-00173            | 55 VERIZO80                         | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET          | 154.99    | R        | 04/22/22       | 08/04/22  |               | 0154 JULY 2022  | B       |
| 22-00358            | 8 GRANITE                           | GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS | 6,010.05  | R        | 04/21/22       | 08/08/22  |               | 569971293       | B       |
| 22-00574            | 9 GTTCOMMU                          | GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA  | 6,757.58  | R        | 04/22/22       | 08/08/22  |               | INV6554603      | B       |
| 22-00999            | 7 VERIZO80                          | VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS              | 352.40    | R        | 04/22/22       | 07/29/22  |               | 156862319000191 | B       |
| 22-01851            | 26 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 144.35    | R        | 04/28/22       | 08/04/22  |               | 5090 JULY 22    | B       |
| 22-01851            | 27 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 278.47    | R        | 04/28/22       | 08/04/22  |               | 2848 JULY 22    | B       |
| 22-01851            | 28 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 160.94    | R        | 04/28/22       | 08/04/22  |               | 0522 JULY 22    | B       |
| 22-01851            | 29 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 278.47    | R        | 04/28/22       | 08/04/22  |               | 6814 JULY 22    | B       |
| 22-01851            | 30 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 108.35    | R        | 04/28/22       | 08/04/22  |               | 5207 JULY 22    | B       |
| 22-01851            | 31 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 104.79    | R        | 04/28/22       | 08/04/22  |               | 9492 JULY 22    | B       |
| 22-01851            | 32 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 196.35    | R        | 04/28/22       | 08/04/22  |               | 3252 JULY 22    | B       |
| 22-01851            | 33 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 303.35    | R        | 04/28/22       | 08/04/22  |               | 3893 JULY 22    | B       |
|                     |                                     |                                                          | 24,331.93 |          |                |           |               |                 |         |
| 2-01-31-440-200-271 | UTILITIES - TELEPHONE - POLICE DEPT |                                                          |           |          |                |           |               |                 |         |
| 22-00168            | 20 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 153.35    | R        | 04/22/22       | 08/04/22  |               | 5875 JULY 2022  | B       |
| 22-00168            | 21 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 196.35    | R        | 04/22/22       | 08/04/22  |               | 3245 JULY 2022  | B       |
| 22-00168            | 22 COMCAST                          | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 88.40     | R        | 04/22/22       | 08/04/22  |               | 0024 JULY 2022  | B       |
| 22-00172            | 14 VERIZO10                         | VERIZON MONTHLY PHONE CHARGES POLICE                     | 1,249.10  | R        | 04/22/22       | 08/04/22  |               | 0180 JULY 22    | B       |
| 22-00172            | 15 VERIZO10                         | VERIZON MONTHLY PHONE CHARGES POLICE                     | 5,306.46  | R        | 04/22/22       | 08/04/22  |               | 0129 JULY 2022  | B       |
|                     |                                     |                                                          | 6,993.66  |          |                |           |               |                 |         |
| 2-01-31-440-200-274 | UTILITIES - TELEPHONE - WIRELESS    |                                                          |           |          |                |           |               |                 |         |
| 22-00174            | 29 VERIZO70                         | VERIZON WIRELESS WIRELESS COMMUNICATIONS                 | 337.53    | R        | 04/22/22       | 08/08/22  |               | 9911445537      | B       |
| 22-00174            | 30 VERIZO70                         | VERIZON WIRELESS WIRELESS COMMUNICATIONS                 | 7,037.66  | R        | 04/22/22       | 08/08/22  |               | 9912408205      | B       |
| 22-00174            | 31 VERIZO70                         | VERIZON WIRELESS WIRELESS COMMUNICATIONS                 | 3,503.65  | R        | 08/08/22       | 08/08/22  |               | 9912408206      | B       |
| 22-00174            | 32 VERIZO70                         | VERIZON WIRELESS WIRELESS COMMUNICATIONS                 | 146.68    | R        | 08/08/22       | 08/08/22  |               | 9912408207      | B       |
|                     |                                     |                                                          | 11,025.52 |          |                |           |               |                 |         |
|                     | Extd Total:                         |                                                          | 42,351.11 |          |                |           |               |                 |         |
|                     | Department Total:                   |                                                          | 42,351.11 |          |                |           |               |                 |         |
| 2-01-31-445-200-273 | UTILITIES - WATER - PBG (3 of 5)    |                                                          |           |          |                |           |               |                 |         |
| 22-00227            | 15 AMERI230                         | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE    | 1,876.82  | R        | 06/01/22       | 07/27/22  |               | 7372 0319-0617  | B       |
| 22-00227            | 16 AMERI230                         | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE    | 233.33    | R        | 06/01/22       | 08/04/22  |               | 7372 0617-0715  | B       |
| 22-00227            | 17 AMERI230                         | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE    | 185.70    | R        | 06/01/22       | 08/04/22  |               | 8182 0618-0721  | B       |
| 22-00227            | 18 AMERI230                         | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE    | 233.33    | R        | 06/01/22       | 08/04/22  |               | 1482 0618-0721  | B       |

| Account P.O. Id Item Vendor                 | Description                      | Item Description                                                   | Amount                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------------------------------|----------------------------------|--------------------------------------------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|---------|
| 2-01-31-445-200-273<br>22-00227 19 AMERI230 | UTILITIES - WATER - PBG (3 of 5) | Continued<br>AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | <u>31,760.96</u><br>34,290.14 | R        | 06/01/22       | 08/04/22  | 4933 072822           | B       |
| Extd Total:                                 |                                  |                                                                    | 34,290.14                     |          |                |           |                       |         |
| Department Total:                           |                                  |                                                                    | 34,290.14                     |          |                |           |                       |         |
| 2-01-31-446-200-272                         | UTILITIES - GAS - PBG            | NATURAL GAS                                                        |                               |          |                |           |                       |         |
| 22-00136 7 NJNAT010                         | NJ NATURAL GAS CO.               | GAS SERVICES/FIRE STATION #11                                      | 48.23                         | R        | 01/18/22       | 07/28/22  | 0527-062722           | B       |
| 22-00144 20 NJNAT010                        | NJ NATURAL GAS CO.               | TOWNSHIP NATURAL GAS CHARGES                                       | 1,573.21                      | R        | 05/13/22       | 07/28/22  | 0526-062422           | B       |
| 22-00144 21 NJNAT010                        | NJ NATURAL GAS CO.               | TOWNSHIP NATURAL GAS CHARGES                                       | 703.29                        | R        | 05/13/22       | 07/28/22  | 0525-062722           | B       |
| 22-00144 22 NJNAT010                        | NJ NATURAL GAS CO.               | TOWNSHIP NATURAL GAS CHARGES                                       | 2,553.63                      | R        | 05/13/22       | 07/28/22  | 0531-062922           | B       |
| 22-00144 23 NJNAT010                        | NJ NATURAL GAS CO.               | TOWNSHIP NATURAL GAS CHARGES                                       | 173.93                        | R        | 05/13/22       | 08/02/22  | 052622-060722         | B       |
| 22-00144 24 NJNAT010                        | NJ NATURAL GAS CO.               | TOWNSHIP NATURAL GAS CHARGES                                       | 157.61                        | R        | 05/13/22       | 08/08/22  | 0622-072222           | B       |
| 22-00229 9 DIRECTEN                         | DIRECT ENERGY MARKETING, INC.    | TOWNSHIP NATURAL GAS CHARGES                                       | 713.31                        | R        | 05/13/22       | 08/01/22  | HS23111907            | B       |
| 22-00229 10 DIRECTEN                        | DIRECT ENERGY MARKETING, INC.    | TOWNSHIP NATURAL GAS CHARGES                                       | 15.60                         | R        | 05/13/22       | 08/01/22  | HS23131820            | B       |
| 22-00229 11 DIRECTEN                        | DIRECT ENERGY MARKETING, INC.    | TOWNSHIP NATURAL GAS CHARGES                                       | 7.28                          | R        | 05/13/22       | 08/01/22  | HS23115569            | B       |
| 22-00229 12 DIRECTEN                        | DIRECT ENERGY MARKETING, INC.    | TOWNSHIP NATURAL GAS CHARGES                                       | 3.91                          | R        | 05/13/22       | 08/01/22  | HS23118740            | B       |
| 22-00229 13 DIRECTEN                        | DIRECT ENERGY MARKETING, INC.    | TOWNSHIP NATURAL GAS CHARGES                                       | <u>23.92</u><br>5,973.92      | R        | 05/13/22       | 08/01/22  | HS23118741            | B       |
| Extd Total:                                 |                                  |                                                                    | 5,973.92                      |          |                |           |                       |         |
| Department Total:                           |                                  |                                                                    | 5,973.92                      |          |                |           |                       |         |
| 2-01-31-455-200-274                         | UTILITIES - SEWER - PBG          |                                                                    |                               |          |                |           |                       |         |
| 22-00228 33 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40013-3               | B       |
| 22-00228 34 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40134-0               | B       |
| 22-00228 35 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40178-0               | B       |
| 22-00228 36 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40228-0               | B       |
| 22-00228 37 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40454-0               | B       |
| 22-00228 38 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40457-0               | B       |
| 22-00228 39 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40458-0               | B       |
| 22-00228 40 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40469-0               | B       |
| 22-00228 41 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40521-0               | B       |
| 22-00228 42 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40557-0               | B       |
| 22-00228 43 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 80.00                         | R        | 04/20/22       | 08/04/22  | 40603-0               | B       |
| 22-00228 44 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 90.66                         | R        | 04/20/22       | 08/04/22  | 50040-0 2ND QTR       | B       |
| 22-00228 45 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 1,204.63                      | R        | 04/20/22       | 08/04/22  | 50069-0 2ND QTR       | B       |
| 22-00228 46 MIDL150                         | MIDDLETOWN SEWERAGE AUTHORITY    | TOWNSHIP SEWER CHARGES                                             | 740.92                        | R        | 04/20/22       | 08/04/22  | 50070-0 2ND QTR       | 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 |
|-----------------------------------------------------|------------------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-31-455-200-274                                 | UTILITIES - SEWER - PBG                  |                  |          |                   |                   |                          |            |
|                                                     | Continued                                |                  |          |                   |                   |                          |            |
| 22-00228 47 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 149.29           | R        | 04/20/22          | 08/04/22          | 50086-0 2ND QTR          | B          |
| 22-00228 48 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 80.00            | R        | 04/20/22          | 08/04/22          | 50108-0 2ND QTR          | B          |
| 22-00228 49 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 85.33            | R        | 04/20/22          | 08/04/22          | 50335-0 2ND QTR          | B          |
| 22-00228 50 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY   | TOWNSHIP SEWER CHARGES                   | 154.62           | R        | 04/20/22          | 08/04/22          | 50352-0 2ND QTR          | B          |
|                                                     |                                          | <u>3,385.45</u>  |          |                   |                   |                          |            |
| 2-01-31-455-200-275                                 | UTILITIES - SEWER - FIRE ACADEMY         |                  |          |                   |                   |                          |            |
| 22-00130 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY    | 2022 SEWER SERVICE / ACADEMY             | 80.00            | R        | 01/18/22          | 08/04/22          | 3RD QTR 2022             | B          |
|                                                     | Extd Total:                              | 3,465.45         |          |                   |                   |                          |            |
|                                                     | Department Total:                        | 3,465.45         |          |                   |                   |                          |            |
| 2-01-31-460-200-276                                 | UTILITIES - FUELS - MOTOR FUEL           |                  |          |                   |                   |                          |            |
| 22-02020 4 TAYLOR TAYLOR OIL CO. INC.               | DIESEL FUEL FOR COMPOST SITE             | 732.57           | R        | 05/12/22          | 08/02/22          | W388446-IN               | B          |
| 22-02020 5 TAYLOR TAYLOR OIL CO. INC.               | DIESEL FUEL FOR COMPOST SITE             | 320.70           | R        | 05/12/22          | 08/02/22          | W388864-IN               | B          |
| 22-02020 6 TAYLOR TAYLOR OIL CO. INC.               | DIESEL FUEL FOR COMPOST SITE             | 290.17           | R        | 05/12/22          | 08/02/22          | W389127-IN               | B          |
| 22-02427 3 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES                      | 18,862.47        | R        | 06/14/22          | 07/28/22          | 582462                   | B          |
| 22-02427 4 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES                      | 16,906.69        | R        | 06/14/22          | 08/02/22          | 582970                   | B          |
| 22-02427 5 PEDRO010 PEDRONI FUEL                    | GASOLINE DELIVERIES                      | 16,365.35        | R        | 06/14/22          | 08/04/22          | 583140                   | B          |
| 22-02526 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC. | DELIVERY OF DIESEL FUEL                  | 16,212.21        | R        | 06/24/22          | 08/08/22          | 368180                   | B          |
|                                                     |                                          | <u>69,690.16</u> |          |                   |                   |                          |            |
|                                                     | Extd Total:                              | 69,690.16        |          |                   |                   |                          |            |
|                                                     | Department Total:                        | 69,690.16        |          |                   |                   |                          |            |
|                                                     | CAFR Total:                              | 281,388.02       |          |                   |                   |                          |            |
| 2-01-36-472-200-284                                 | STATUTORY - SOCIAL SECURITY - PAYROLL    |                  |          |                   |                   |                          |            |
| 22-02728 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                    | 47,345.47        | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | 47,451.20        | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                                     |                                          | <u>94,796.67</u> |          |                   |                   |                          |            |
|                                                     | Extd Total:                              | 94,796.67        |          |                   |                   |                          |            |
|                                                     | Department Total:                        | 94,796.67        |          |                   |                   |                          |            |
| 2-01-36-477-200-284                                 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS |                  |          |                   |                   |                          |            |
| 22-00050 33 PRUDENT PRUDENTIAL RETIREMENT           | GTL                                      | 388.62           | P        | 1730 01/11/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-00050 34 PRUDENT PRUDENTIAL RETIREMENT           | LTD                                      | 176.88           | P        | 1730 01/11/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-00050 53 PRUDENT PRUDENTIAL RETIREMENT           | EMPLOYEE CONTRIBUTIONS DCRP              | 1,711.93         | P        | 1730 04/13/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |

| 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 |
|--------------------------------|-----------------------------------------|-------------------------------|------------------|----------|-------------------|--------------|------------------|----------------|------------|
| 2-01-36-477-200-284            | DCRP - EMPLOYER & EMPLOYEE              | CONTRIBUTIONS Continued       |                  |          |                   |              |                  |                |            |
| 22-00050 54 PRUDENT            | PRUDENTIAL RETIREMENT                   | EMPLOYEE CONTRIBUTIONS DCRP   | 1,659.89         | P        | 1741 04/13/22     | 08/04/22     | 08/04/22         | P/R 8/5/22     |            |
| 22-00050 55 PRUDENT            | PRUDENTIAL RETIREMENT                   | GTL                           | 372.07           | P        | 1741 01/11/22     | 08/04/22     | 08/04/22         | P/R 8/5/22     |            |
| 22-00050 56 PRUDENT            | PRUDENTIAL RETIREMENT                   | LTD                           | 171.54           | P        | 1741 01/11/22     | 08/04/22     | 08/04/22         | P/R 8/5/22     |            |
|                                |                                         |                               | <u>4,480.93</u>  |          |                   |              |                  |                |            |
|                                | Extd Total:                             |                               | 4,480.93         |          |                   |              |                  |                |            |
|                                | Department Total:                       |                               | 4,480.93         |          |                   |              |                  |                |            |
|                                | CAFR Total:                             |                               | 99,277.60        |          |                   |              |                  |                |            |
| 2-01-42-101-203-270            | INTERLOCAL MONMOUTH CTY REGIONAL HEALTH |                               |                  |          |                   |              |                  |                |            |
| 22-01253 3 MONMO140            | MON. CTY. REG. HEALTH COMMIS#1          | 2022 SHARED SERVICE AGREEMENT | 84,807.50        | R        | 03/16/22          | 07/28/22     |                  | 7439           | B          |
|                                | Extd Total:                             |                               | 84,807.50        |          |                   |              |                  |                |            |
|                                | Department Total:                       |                               | 84,807.50        |          |                   |              |                  |                |            |
|                                | CAFR Total:                             |                               | 84,807.50        |          |                   |              |                  |                |            |
| 2-01-43-490-100-101            | COURT S&W - REGULAR                     |                               |                  |          |                   |              |                  |                |            |
| 22-02728 15 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL JULY 22, 2022         | 17,863.61        | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22    |            |
| 22-02940 13 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL AUGUST 5, 2022        | 18,457.91        | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22     |            |
|                                |                                         |                               | <u>36,321.52</u> |          |                   |              |                  |                |            |
| 2-01-43-490-100-102            | COURT S&W - OVERTIME                    |                               |                  |          |                   |              |                  |                |            |
| 22-02728 16 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL JULY 22, 2022         | 428.03           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22    |            |
| 22-02940 14 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL AUGUST 5, 2022        | 592.79           | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22     |            |
|                                |                                         |                               | <u>1,020.82</u>  |          |                   |              |                  |                |            |
| 2-01-43-490-100-104            | COURT S&W - PART TIME                   |                               |                  |          |                   |              |                  |                |            |
| 22-02728 17 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL JULY 22, 2022         | 1,025.00         | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22    |            |
| 22-02940 15 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL AUGUST 5, 2022        | 1,079.00         | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22     |            |
|                                |                                         |                               | <u>2,104.00</u>  |          |                   |              |                  |                |            |
| 2-01-43-490-100-201            | COURT - MATERIALS & SUPPLIES            |                               |                  |          |                   |              |                  |                |            |
| 22-00364 7 DSWAT010            | DS WATERS OF AMERICA                    | Water Cooler Rental           | 3.99             | R        | 01/19/22          | 07/28/22     |                  | 8619673 070122 | B          |
| 22-02671 2 WBMASON             | W.B.MASON                               | COURT OFFICE SUPPLIES         | 16.08            | R        | 07/08/22          | 07/29/22     |                  | 231068863      |            |
| 22-02832 1 WBMASON             | W.B.MASON                               | COURT TONER HP BRAND ONLY     | 121.91           | R        | 07/26/22          | 08/08/22     |                  | 231472259      |            |
|                                |                                         |                               | <u>141.98</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 |
|--------------------------------------------------------------------------------|----------------------------------------|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-43-490-100-204                                                            | COURT - TRAVEL & CONFERENCE            |                 |          |                   |                   |                          |            |
| 22-02883 1 MCAA MON MCAA OF MONMOUTH CTY. C/O                                  | MCAA of Mon. Co. Meeting               | 10.00           | R        | 07/27/22          | 08/04/22          |                          |            |
| 2-01-43-490-100-205                                                            | COURT - DUES & SUBSCRIPTIONS           |                 |          |                   |                   |                          |            |
| 22-02044 1 GANNL010 GANN LAW BOOKS                                             | NJ Rules of Evidence                   | 179.00          | R        | 05/12/22          | 08/04/22          | D664298                  |            |
| 22-02044 2 GANNL010 GANN LAW BOOKS                                             | Shipping                               | 8.00            | R        | 05/12/22          | 08/04/22          | D664298                  |            |
| 22-02305 3 WESTG010 WEST GROUP                                                 | Yearly Substriptions                   | <u>1,200.00</u> | R        | 06/07/22          | 07/29/22          | 846698682                | B          |
|                                                                                |                                        | 1,387.00        |          |                   |                   |                          |            |
| 2-01-43-490-100-221                                                            | COURT - PROFESSIONAL FEES              |                 |          |                   |                   |                          |            |
| 22-00371 7 LANGUAGE LANGUAGE LINE SERVICES, INC.                               | Over the phone interpretation          | 202.86          | R        | 01/19/22          | 07/28/22          | 10574619                 | B          |
| 22-00371 8 LANGUAGE LANGUAGE LINE SERVICES, INC.                               | Over the phone interpretation          | <u>20.40</u>    | R        | 01/19/22          | 08/08/22          | 10597918                 | B          |
|                                                                                |                                        | 223.26          |          |                   |                   |                          |            |
|                                                                                | Extd Total:                            | 41,208.58       |          |                   |                   |                          |            |
|                                                                                | Department Total:                      | 41,208.58       |          |                   |                   |                          |            |
| 2-01-43-495-100-101                                                            | PUBLIC DEFENDER S&W - PART TIME        |                 |          |                   |                   |                          |            |
| 22-02728 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022      |                                        | 603.85          | P        | 1731 07/20/22     | 07/20/22 07/20/22 | P/R 7/22/22              |            |
| 22-02940 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022     |                                        | <u>1,153.85</u> | P        | 1739 08/03/22     | 08/03/22 08/03/22 | P/R 8/2/22               |            |
|                                                                                |                                        | 1,757.70        |          |                   |                   |                          |            |
|                                                                                | Extd Total:                            | 1,757.70        |          |                   |                   |                          |            |
|                                                                                | Department Total:                      | 1,757.70        |          |                   |                   |                          |            |
|                                                                                | CAFR Total:                            | 42,966.28       |          |                   |                   |                          |            |
| 2-01-45-930-200-327                                                            | DEBT SERVICE - BOND INTEREST           |                 |          |                   |                   |                          |            |
| 22-02932 1 USBANK01 US BANK CUST/PRO CAPITAL I,LLC MCIA SERIES 2021 GO         |                                        | 84,025.00       | P        | 1736 08/01/22     | 08/01/22 08/01/22 | 081122                   |            |
|                                                                                | Extd Total:                            | 84,025.00       |          |                   |                   |                          |            |
|                                                                                | Department Total:                      | 84,025.00       |          |                   |                   |                          |            |
| 2-01-45-960-200-330                                                            | DEBT SERVICE - CAPITAL LEASE TOWN HALL |                 |          |                   |                   |                          |            |
| 22-02930 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE AUGUST 2022 |                                        | 249,282.59      | P        | 1734 08/01/22     | 08/01/22 08/01/22 | 080122                   |            |
|                                                                                | Extd Total:                            | 249,282.59      |          |                   |                   |                          |            |
|                                                                                | Department Total:                      | 249,282.59      |          |                   |                   |                          |            |
|                                                                                | CAFR Total:                            | 333,307.59      |          |                   |                   |                          |            |

| Account P.O. Id Item Vendor                     | Description                              | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|-------------------------------------------------|------------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 2-01-55-900-000-001                             | ACCOUNTS PAYABLE                         |                                |                 |          |                |           |               |                 |         |
| 16-02084 37 MITCHELL MITCHELL HUMPHREY & CO.    |                                          | LICENSING OF PROPRIETARY       | 1,500.00        | R        | 01/10/22       | 08/08/22  |               | 00005262        | B       |
| 16-02084 38 MITCHELL MITCHELL HUMPHREY & CO.    |                                          | LICENSING OF PROPRIETARY       | 4,800.00        | R        | 01/10/22       | 08/08/22  |               | 00005263        | B       |
|                                                 |                                          |                                | <u>6,300.00</u> |          |                |           |               |                 |         |
|                                                 | Extd Total:                              |                                | 6,300.00        |          |                |           |               |                 |         |
|                                                 | Department Total:                        |                                | 6,300.00        |          |                |           |               |                 |         |
| 2-01-55-901-000-001                             | SCHOOL TAXES PAYABLE                     |                                |                 |          |                |           |               |                 |         |
| 22-02931 1 BOARD010 BOARD OF EDUCATION          |                                          | AUGUST 2022 TAX PAYMENT        | 30,556,445.00   | P        | 1735 08/01/22  | 08/01/22  | 08/01/22      | 081822          |         |
| 2-01-55-901-000-002                             | COUNTY TAXES PAYABLE                     |                                |                 |          |                |           |               |                 |         |
| 22-02933 1 COUNT080 TREASURER, CTY. OF MONMOUTH |                                          | AUGUST 2022 COUNTY TAXES       | 6,549,739.06    | P        | 1737 08/01/22  | 08/01/22  | 08/01/22      | 081522          |         |
| 2-01-55-901-000-003                             | COUNTY OPEN SPACE TAXES PAYABL           |                                |                 |          |                |           |               |                 |         |
| 22-02933 2 COUNT080 TREASURER, CTY. OF MONMOUTH |                                          | AUGUST 2022 O/S TAXES          | 912,192.36      | P        | 1737 08/01/22  | 08/01/22  | 08/01/22      | 081522          |         |
| 2-01-55-901-000-005                             | REGISTRAR FEES DUE TO STATE (MARRIAGE)   |                                |                 |          |                |           |               |                 |         |
| 22-02812 1 TREAS012 TREASURER, STATE OF NJ      |                                          | 2nd quarter Marriage Fees 2022 | 2,025.00        | R        | 07/22/22       | 08/04/22  |               | 2ND QTR MARRIAG |         |
|                                                 | Extd Total:                              |                                | 38,020,401.42   |          |                |           |               |                 |         |
|                                                 | Department Total:                        |                                | 38,020,401.42   |          |                |           |               |                 |         |
| 2-01-55-902-000-006                             | LIBRARY RESERVES                         | 01-288-55-020-000              |                 |          |                |           |               |                 |         |
| 22-00971 2 HUTCHINS HUTCHINS HVAC, INC.         |                                          | Controls Upgrades and Retrofit | 83,280.00       | R        | 02/25/22       | 07/28/22  |               | 36752           | B       |
|                                                 | Extd Total:                              |                                | 83,280.00       |          |                |           |               |                 |         |
|                                                 | Department Total:                        |                                | 83,280.00       |          |                |           |               |                 |         |
|                                                 | CAFR Total:                              |                                | 38,109,981.42   |          |                |           |               |                 |         |
|                                                 | Fund Total: CURRENT FUND                 |                                | 43,734,524.70   |          |                |           |               |                 |         |
|                                                 | Year Total:                              |                                | 43,734,524.70   |          |                |           |               |                 |         |
| Fund:                                           | GENERAL CAPITAL                          |                                |                 |          |                |           |               |                 |         |
| Extd:                                           | 2016 ORD 16-3178                         |                                |                 |          |                |           |               |                 |         |
| C-04-55-916-178-002                             | 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP |                                |                 |          |                |           |               |                 |         |
| 22-01164 3 GEORG010 GEORGE B TREVETT PLUMBING & |                                          | DPW BREAKROOM / BATHROOM       | 3,575.00        | R        | 03/09/22       | 07/28/22  |               | 11132           | 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-04-55-916-178-002<br>22-01847 2 APETRO10 A                                  | 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP Continued<br>PETRACCA MASONRY, LLC CROSSROADS ROOF IMPROVEMENTS | 9,770.00<br><u>13,345.00</u> | R        | 04/28/22          | 07/27/22     | 060521                   | B          |
|                                                                               | Extd Total: 2016 ORD 16-3178                                                                             | 13,345.00                    |          |                   |              |                          |            |
|                                                                               | Department Total:                                                                                        | 13,345.00                    |          |                   |              |                          |            |
| Extd:                                                                         | 2017 ORD17-3188 BOND ORD **(2018-3219)**                                                                 |                              |          |                   |              |                          |            |
| C-04-55-917-188-200<br>22-01085 5 TMAS 010 T & M ASSOCIATES                   | 2017 ORD17-3188 40A:2-20<br>CONST. ADMIN 21 ROADWAY/DRAIN.                                               | 21,817.14                    | R        | 03/03/22          | 07/29/22     | SE425506                 | B          |
|                                                                               | Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**                                                     | 21,817.14                    |          |                   |              |                          |            |
|                                                                               | Department Total:                                                                                        | 21,817.14                    |          |                   |              |                          |            |
| Extd:                                                                         | 2018 ORD18-3227/3233 BOND ORDINANCE                                                                      |                              |          |                   |              |                          |            |
| C-04-55-918-227-200<br>22-00920 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA | 2018 ORD18-3227 40A:2-20 SECTION 20<br>Improvements - Phase 2                                            | 741.00                       | R        | 02/22/22          | 07/27/22     | 0307672                  |            |
|                                                                               | Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE                                                          | 741.00                       |          |                   |              |                          |            |
|                                                                               | Department Total:                                                                                        | 741.00                       |          |                   |              |                          |            |
| Extd:                                                                         | 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE                                                                  |                              |          |                   |              |                          |            |
| C-04-55-919-252-200<br>20-02197 16 TMAS 010 T & M ASSOCIATES                  | 2019 ORD19-3252 40A:2-20 SECTION 20<br>Alarm Specs - All Twp Bldgs                                       | 2,143.50                     | R        | 06/09/20          | 07/29/22     | SE424617                 | B          |
| 20-02197 17 TMAS 010 T & M ASSOCIATES                                         | Alarm Specs - All Twp Bldgs                                                                              | 855.00<br><u>2,998.50</u>    | R        | 06/09/20          | 07/29/22     | SE426268                 | B          |
|                                                                               | Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE                                                      | 2,998.50                     |          |                   |              |                          |            |
| Extd:                                                                         | 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP                                                                 |                              |          |                   |              |                          |            |
| C-04-55-919-276-200<br>22-01085 6 TMAS 010 T & M ASSOCIATES                   | 2019 ORD19-3276 40A:2-20 SECTION 20 COST<br>CONST. ADMIN 21 ROADWAY/DRAIN.                               | 30,384.11                    | R        | 03/03/22          | 07/29/22     | SE425506                 | B          |
| 22-01085 7 TMAS 010 T & M ASSOCIATES                                          | CONST. ADMIN 21 ROADWAY/DRAIN.                                                                           | 71.94                        | R        | 03/03/22          | 07/29/22     | SE425506                 | B          |



| Account P.O. Id Item Vendor                                               | Description                                        | Item Description               | Amount                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------------------------------------------------------------|----------------------------------------------------|--------------------------------|-------------------------------|----------|----------------|-----------|---------------|----------|---------|
| C-04-55-919-276-200<br>22-01085 8 TMAS 010 T & M ASSOCIATES               | 2019 ORD19-3276 40A:2-20 SECTION 20 COST Continued | CONST. ADMIN 21 ROADWAY/DRAIN. | <u>30,234.75</u><br>60,690.80 | R        | 03/03/22       | 07/29/22  |               | SE426271 | B       |
| Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP                      |                                                    |                                | 60,690.80                     |          |                |           |               |          |         |
| Department Total:                                                         |                                                    |                                | 63,689.30                     |          |                |           |               |          |         |
| Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP                            |                                                    |                                |                               |          |                |           |               |          |         |
| C-04-55-920-290-200<br>22-02178 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC | 2020 ORD20-3290 40A:2-20 SECTION 20 COST           | Acme Access Rd Easement        | 6,022.50                      | R        | 05/20/22       | 08/08/22  |               | 53780    |         |
| Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP                      |                                                    |                                | 6,022.50                      |          |                |           |               |          |         |
| Department Total:                                                         |                                                    |                                | 6,022.50                      |          |                |           |               |          |         |
| Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV                              |                                                    |                                |                               |          |                |           |               |          |         |
| C-04-55-921-321-002<br>22-00745 14 JADSC010 JADS CONSTRUCTION             | 2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN         | ROAD, CONCR., & DRAINAGE IMP.  | 183,205.72                    | R        | 02/09/22       | 08/04/22  |               | 072222   | B       |
| C-04-55-921-321-200<br>21-04383 7 GREENMAN GREENMAN-PEDERSON              | 2021 ORD21-3321 40A:2-20 SECTION 20 COST           | PRELIMINARY ENGINEERING SRTS   | 12,040.17                     | R        | 03/31/22       | 08/04/22  |               | 342452   | B       |
| 21-04383 8 GREENMAN GREENMAN-PEDERSON                                     |                                                    | PRELIMINARY ENGINEERING SRTS   | <u>1,118.90</u>               | R        | 03/31/22       | 08/04/22  |               | 342452   | B       |
|                                                                           |                                                    |                                | 13,159.07                     |          |                |           |               |          |         |
| Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV                        |                                                    |                                | 196,364.79                    |          |                |           |               |          |         |
| Department Total:                                                         |                                                    |                                | 196,364.79                    |          |                |           |               |          |         |
| Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING                            |                                                    |                                |                               |          |                |           |               |          |         |
| C-04-55-922-345-200<br>22-02697 1 GIBBO011 GIBBONS P.C.                   | 2022 ORD22-3345 40A:2-20 SECTION 20                | PROFESSIONAL SERVICES RENDERED | 475.00                        | R        | 07/13/22       | 07/28/22  |               | 1511761  |         |
| Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING                      |                                                    |                                | 475.00                        |          |                |           |               |          |         |

| Account                                        | Description                                          | Item Description                                         | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id                                        | Item Vendor                                          |                                                          |            |          |                |           |               |                |         |
| Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX |                                                      |                                                          |            |          |                |           |               |                |         |
| C-04-55-922-347-001                            | 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX             |                                                          |            |          |                |           |               |                |         |
| 22-02824                                       | 1 AMAZON                                             | AMAZON.COM SERVICES, INC WIRELESS DOORBELLS FOR DEPTS    | 179.91     | R        | 07/22/22       | 07/29/22  |               | 1PPF-4PNX-YVLP |         |
|                                                | Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX |                                                          | 179.91     |          |                |           |               |                |         |
|                                                | Department Total:                                    |                                                          | 654.91     |          |                |           |               |                |         |
|                                                | CAFR Total:                                          |                                                          | 302,634.64 |          |                |           |               |                |         |
|                                                | Fund Total: GENERAL CAPITAL                          |                                                          | 302,634.64 |          |                |           |               |                |         |
|                                                | Year Total:                                          |                                                          | 302,634.64 |          |                |           |               |                |         |
| Fund: GRANT FUND                               |                                                      |                                                          |            |          |                |           |               |                |         |
| G-02-40-700-019-007                            | 2019 CHAP159 RECYCLING TONNAGE GR (2017)             |                                                          |            |          |                |           |               |                |         |
| 22-02128                                       | 1 EAGLE040                                           | EAGLE TRUCK EQUIPMENT INC. P16-2472 H/P O-RING           | 222.96     | R        | 05/20/22       | 08/04/22  |               | 22302          |         |
| 22-02616                                       | 1 EAGLE040                                           | EAGLE TRUCK EQUIPMENT INC. FLAIL SPACER S 3200           | 447.32     | R        | 07/06/22       | 08/04/22  |               | 22281          |         |
| 22-02616                                       | 2 EAGLE040                                           | EAGLE TRUCK EQUIPMENT INC. 3/4 X 3.3/4 X HEX GRADE 5     | 1,261.40   | R        | 07/06/22       | 08/04/22  |               | 22281          |         |
| 22-02616                                       | 3 EAGLE040                                           | EAGLE TRUCK EQUIPMENT INC. 3/4 - 16 NYLON INSERT LOCKNUT | 457.92     | R        | 07/06/22       | 08/04/22  |               | 22281          |         |
| 22-02689                                       | 2 CHEMT010                                           | CHEM TEK INDUSTRIES BOLTS, ETC FOR SCARAB                | 2,998.96   | R        | 07/13/22       | 08/08/22  |               | 12183          | B       |
|                                                |                                                      |                                                          | 5,388.56   |          |                |           |               |                |         |
|                                                | Extd Total:                                          |                                                          | 5,388.56   |          |                |           |               |                |         |
| G-02-40-700-020-020                            | 2020 CHAP159-SENIOR SUPP CARES ACT FUND              |                                                          |            |          |                |           |               |                |         |
| 22-01546                                       | 2 IGNITE                                             | MEGAN CALLUS DBA Hand Knitting classes                   | 225.00     | R        | 04/05/22       | 08/08/22  |               | 202103         |         |
| 22-02637                                       | 1 ENTERTAI                                           | ENTERTAINERS PLUS Lucy Impersonator                      | 250.00     | R        | 07/06/22       | 07/28/22  |               | 33008          |         |
|                                                |                                                      |                                                          | 475.00     |          |                |           |               |                |         |
|                                                | Extd Total:                                          |                                                          | 475.00     |          |                |           |               |                |         |
| G-02-40-700-022-178                            | 2022 SENIOR CITIZEN GRANT                            |                                                          |            |          |                |           |               |                |         |
| 22-00732                                       | 7 SENIORSG                                           | BRENDA CHRISTIAN dba SENIORS Fitness Classes             | 540.00     | R        | 02/04/22       | 08/02/22  |               | 072322         | B       |
| 22-02323                                       | 3 FOODT010                                           | FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies    | 67.45      | R        | 06/07/22       | 07/28/22  |               | c0233 #0724    | B       |
| 22-02323                                       | 4 FOODT010                                           | FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies    | 137.91     | R        | 06/07/22       | 07/28/22  |               | c0233 #0752    | B       |
| 22-02802                                       | 2 FOODT010                                           | FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies    | 27.25      | R        | 07/22/22       | 08/04/22  |               | c0203 #8620    | B       |
| 22-02802                                       | 3 FOODT010                                           | FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies    | 80.98      | R        | 07/22/22       | 08/08/22  |               | c0500 #5402    | B       |
|                                                |                                                      |                                                          | 853.59     |          |                |           |               |                |         |

| 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-02-40-700-022-180                                 | 2022 BAYSHORE DWI GRANT                  |                 |          |                   |              |                  |             |            |
| 22-02728 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                    | 240.00          | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22 |            |
| 22-02940 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | <u>1,680.00</u> | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22  |            |
|                                                     | Extd Total:                              | 1,920.00        |          |                   |              |                  |             |            |
| G-02-40-700-022-186                                 | 2022 CHAP159 BAYSHORE DISTRACTED DRIVING |                 |          |                   |              |                  |             |            |
| 22-02940 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | 3,360.00        | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22  |            |
|                                                     | Extd Total:                              | 6,133.59        |          |                   |              |                  |             |            |
| G-02-40-700-563-018                                 | 2018 CHAPTER 159 FY2018 DDEF S/W         |                 |          |                   |              |                  |             |            |
| 22-02728 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                    | 60.00           | P        | 1731 07/20/22     | 07/20/22     | 07/20/22         | P/R 7/22/22 |            |
| 22-02940 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                   | <u>420.00</u>   | P        | 1739 08/03/22     | 08/03/22     | 08/03/22         | P/R 8/2/22  |            |
|                                                     | Extd Total:                              | 480.00          |          |                   |              |                  |             |            |
|                                                     | Department Total:                        | 12,477.15       |          |                   |              |                  |             |            |
|                                                     | CAFR Total:                              | 12,477.15       |          |                   |              |                  |             |            |
|                                                     | Fund Total: GRANT FUND                   | 12,477.15       |          |                   |              |                  |             |            |
|                                                     | Year Total:                              | 12,477.15       |          |                   |              |                  |             |            |
| Department: PAYROLL TRUST ACCOUNTS                  |                                          |                 |          |                   |              |                  |             |            |
| Extd: AFLAC                                         |                                          |                 |          |                   |              |                  |             |            |
| P-16-56-803-010-000                                 | AFLAC                                    |                 |          |                   |              |                  |             |            |
| 22-02737 1 AFLA010 AFLAC/FLEX ONE                   | INV 995741 P/R 7/22/2022                 | 108.82          | P        | 7769 07/21/22     | 07/21/22     | 07/21/22         |             |            |
| 22-02738 1 AFLA010 AFLAC/FLEX ONE                   | INV 073866 P/R 7/22/2022                 | 2,598.70        | P        | 7770 07/21/22     | 07/21/22     | 07/21/22         |             |            |
| 22-02742 1 COLOLIFE COLONIAL LIFE                   | P/R 7/22/2022 E4562823                   | 1,010.57        | P        | 7774 07/21/22     | 07/21/22     | 07/21/22         |             |            |
| 22-02994 1 AFLA010 AFLAC/FLEX ONE                   | P/R 8/5/2022                             | 108.82          | P        | 7785 08/04/22     | 08/04/22     | 08/04/22         |             |            |
| 22-02995 1 AFLA010 AFLAC/FLEX ONE                   | P/R 8/5/2022                             | 2,598.70        | P        | 7786 08/04/22     | 08/04/22     | 08/04/22         |             |            |
| 22-02997 1 COLOLIFE COLONIAL LIFE                   | P/R 8/5/2022 E4562823                    | <u>1,010.57</u> | P        | 7788 08/04/22     | 08/04/22     | 08/04/22         |             |            |
|                                                     | Extd Total: AFLAC                        | 7,436.18        |          |                   |              |                  |             |            |
| Extd: AFLAC REIMBURSE                               |                                          |                 |          |                   |              |                  |             |            |
| P-16-56-803-020-000                                 | AFLAC REIMBURSE                          |                 |          |                   |              |                  |             |            |
| 22-02739 1 AMERIFLE AMERIFLEX                       | INV 3992088,3986412,3983098              | 682.95          | P        | 7771 07/21/22     | 07/21/22     | 07/21/22         |             |            |

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------|
| P-16-56-803-020-000<br>22-02996 1 AMERIFLE AMERIFLEX                                                                                                                                  | AFLAC REIMBURSE<br>Continued<br>INVOICE 3996308/4001111                                                                                                                                                                                                                                                                                                                | 95.00                                                              | P                          | 7787 08/04/22                                                                                      | 08/04/22                                                             | 08/04/22                                                             |            |
|                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                        | <u>777.95</u>                                                      |                            |                                                                                                    |                                                                      |                                                                      |            |
|                                                                                                                                                                                       | Extd Total: AFLAC REIMBURSE                                                                                                                                                                                                                                                                                                                                            | 777.95                                                             |                            |                                                                                                    |                                                                      |                                                                      |            |
| Extd: ANNUITY                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                            |                                                                                                    |                                                                      |                                                                      |            |
| P-16-56-803-030-000<br>22-02741 1 BRIGHTHO BRIGHTHOUSE FINANCIAL                                                                                                                      | ANNUITY<br>July 2022                                                                                                                                                                                                                                                                                                                                                   | 900.00                                                             | P                          | 7773 07/21/22                                                                                      | 07/21/22                                                             | 07/21/22                                                             |            |
|                                                                                                                                                                                       | Extd Total: ANNUITY                                                                                                                                                                                                                                                                                                                                                    | 900.00                                                             |                            |                                                                                                    |                                                                      |                                                                      |            |
| Extd: DEFERRED COMP                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                            |                                                                                                    |                                                                      |                                                                      |            |
| P-16-56-803-080-000<br>22-02748 1 NATI010<br>22-02998 1 NATI010                                                                                                                       | DEFERRED COMP<br>NATIONWIDE RETIREMENT SOLUTION P/R 7/22/2022<br>NATIONWIDE RETIREMENT SOLUTION P/R 8/5/2022                                                                                                                                                                                                                                                           | 410.00<br>410.00                                                   | P<br>P                     | 7780 07/21/22<br>7789 08/04/22                                                                     | 07/21/22<br>08/04/22                                                 | 07/21/22<br>08/04/22                                                 |            |
|                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                        | <u>820.00</u>                                                      |                            |                                                                                                    |                                                                      |                                                                      |            |
|                                                                                                                                                                                       | Extd Total: DEFERRED COMP                                                                                                                                                                                                                                                                                                                                              | 820.00                                                             |                            |                                                                                                    |                                                                      |                                                                      |            |
| Extd: HEALTH BENEFITS                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                            |                                                                                                    |                                                                      |                                                                      |            |
| P-16-56-803-120-000<br>22-02750 1 PRHEALTH TWP<br>22-02751 1 PRHEALTH TWP<br>22-02753 1 PRHEALTH TWP<br>22-02999 1 PRHEALTH TWP<br>22-03000 1 PRHEALTH TWP<br>22-03002 1 PRHEALTH TWP | HEALTH BENEFITS<br>OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022<br>OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022<br>OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022<br>OF MIDDLETOWN HEALTH BENEF EE CONT P/R 8/5/2022 VISION<br>OF MIDDLETOWN HEALTH BENEF EE CONTRIBUTIONS P/R 8/5/2022<br>OF MIDDLETOWN HEALTH BENEF EE CONT P/R 8/5/2022 ENHANCED | 1,503.78<br>67,811.27<br>533.03<br>1,503.78<br>68,144.73<br>531.40 | P<br>P<br>P<br>P<br>P<br>P | 7782 07/21/22<br>7782 07/21/22<br>7784 07/21/22<br>7790 08/04/22<br>7790 08/04/22<br>7791 08/04/22 | 07/21/22<br>07/21/22<br>07/21/22<br>08/04/22<br>08/04/22<br>08/04/22 | 07/21/22<br>07/21/22<br>07/21/22<br>08/04/22<br>08/04/22<br>08/04/22 |            |
|                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                        | <u>140,027.99</u>                                                  |                            |                                                                                                    |                                                                      |                                                                      |            |
|                                                                                                                                                                                       | Extd Total: HEALTH BENEFITS                                                                                                                                                                                                                                                                                                                                            | 140,027.99                                                         |                            |                                                                                                    |                                                                      |                                                                      |            |

| Account                                  | Description                       | Item Description            | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|------------------------------------------|-----------------------------------|-----------------------------|-----------------|----------|----------------|-----------|---------------|----------|---------|
| Extd: LIFE INSURANCE                     |                                   |                             |                 |          |                |           |               |          |         |
| P-16-56-803-140-000                      | LIFE INSURANCE                    |                             |                 |          |                |           |               |          |         |
| 22-02740                                 | 1 AXAE020 AXA                     | EQUITABLE July 2022         | 976.42          | P        | 7772           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| Extd Total: LIFE INSURANCE               |                                   |                             | 976.42          |          |                |           |               |          |         |
| Extd: PBA DUES                           |                                   |                             |                 |          |                |           |               |          |         |
| P-16-56-803-160-000                      | PBA DUES                          |                             |                 |          |                |           |               |          |         |
| 22-02749                                 | 1 PBA010 PBA                      | DUES July 2022              | 8,257.84        | P        | 7781           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| Extd Total: PBA DUES                     |                                   |                             | 8,257.84        |          |                |           |               |          |         |
| Extd: SOA DUES                           |                                   |                             |                 |          |                |           |               |          |         |
| P-16-56-803-220-000                      | SOA DUES                          |                             |                 |          |                |           |               |          |         |
| 22-02752                                 | 1 SUPER030 SUPERIOR OFFICERS      | DUES July 2022              | 1,100.00        | P        | 7783           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| Extd Total: SOA DUES                     |                                   |                             | 1,100.00        |          |                |           |               |          |         |
| Extd: UNION DUES                         |                                   |                             |                 |          |                |           |               |          |         |
| P-16-56-803-250-000                      | UNION DUES                        |                             |                 |          |                |           |               |          |         |
| 22-02743                                 | 1 CWAL010 CWA DUES, COMMUNICATION | DUES Blue Collar July 2022  | 2,972.40        | P        | 7775           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| 22-02744                                 | 1 CWAL010 CWA DUES, COMMUNICATION | DUES Supervisor July 2022   | 666.52          | P        | 7776           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| 22-02745                                 | 1 CWAL010 CWA DUES, COMMUNICATION | DUES White Collar July 2022 | 1,919.26        | P        | 7777           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| 22-02746                                 | 1 CWAL020 CWA LOCAL 1032          | DUES Cross Grds July 2022   | 158.76          | P        | 7778           | 07/21/22  | 07/21/22      | 07/21/22 |         |
| 22-02747                                 | 1 CWAL020 CWA LOCAL 1032          | DUES Library July 2022      | 1,170.14        | P        | 7779           | 07/21/22  | 07/21/22      | 07/21/22 |         |
|                                          |                                   |                             | <u>6,887.08</u> |          |                |           |               |          |         |
| Extd Total: UNION DUES                   |                                   |                             | 6,887.08        |          |                |           |               |          |         |
| Department Total: PAYROLL TRUST ACCOUNTS |                                   |                             | 167,183.46      |          |                |           |               |          |         |
| CAFR Total:                              |                                   |                             | 167,183.46      |          |                |           |               |          |         |
| Fund Total:                              |                                   |                             | 167,183.46      |          |                |           |               |          |         |
| Year Total:                              |                                   |                             | 167,183.46      |          |                |           |               |          |         |

| Account                                        | Description                                                   | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|------------------------------------------------|---------------------------------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|-------------|---------|
| Fund: TRUST - OTHER                            |                                                               |                                |            |          |                |           |               |             |         |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR     |                                                               |                                |            |          |                |           |               |             |         |
| Extd: OPEN SPACE CONTROL ACCOUNT               |                                                               |                                |            |          |                |           |               |             |         |
| T-03-56-802-120-002                            | OPEN SPACE TRUST-DEBT SERVICE INTEREST                        |                                |            |          |                |           |               |             |         |
| 22-02932                                       | 2 USBANK01 US BANK CUST/PRO CAPITAL I,LLC MCIA SERIES 2021 OS |                                | 78,350.00  | P        | 1736 08/01/22  | 08/01/22  | 08/01/22      | 081122      |         |
| T-03-56-802-120-004                            | OPEN SPACE TRUST FUND                                         |                                |            |          |                |           |               |             |         |
| 21-03172                                       | 4 DMRARCHI DMR ARCHITECTS                                     | ARCHITECTURAL/ENGINEERING SVCS | 716.46     | R        | 08/31/21       | 07/27/22  |               | 20220557    |         |
| 21-03172                                       | 5 DMRARCHI DMR ARCHITECTS                                     | ARCHITECTURAL/ENGINEERING SVCS | 283.54     | R        | 08/31/21       | 07/27/22  |               | 20220557    |         |
| 21-03172                                       | 6 DMRARCHI DMR ARCHITECTS                                     | ARCHITECTURAL/ENGINEERING SVCS | 61,500.00  | R        | 08/31/21       | 07/28/22  |               | 20220683    |         |
| 21-03172                                       | 7 DMRARCHI DMR ARCHITECTS                                     | ARCHITECTURAL/ENGINEERING SVCS | 3,200.00   | R        | 08/31/21       | 07/28/22  |               | 20220683    |         |
| 21-04156                                       | 12 SUB CONS SUBURBAN CONSULT.ENGINEERS INC                    | KUNKEL PARK SKATE PARK         | 1,685.00   | R        | 11/12/21       | 08/04/22  |               | 53478       |         |
| 21-04156                                       | 13 SUB CONS SUBURBAN CONSULT.ENGINEERS INC                    | KUNKEL PARK SKATE PARK         | 925.38     | R        | 11/12/21       | 08/04/22  |               | 53478       |         |
| 21-04182                                       | 3 PISPORTS PI SPORTS, LLC                                     | PORT MONMOUTH ELEM. FEAS STUDY | 22,500.00  | R        | 11/22/21       | 08/04/22  |               | 071522      | B       |
| 22-00004                                       | 9 ARCHER02 ARCHER & GREINER, P.C.                             | PROVIDE GENERAL LITIGATION AND | 11.42      | R        | 01/10/22       | 08/08/22  |               | 4256711     | B       |
| 22-01339                                       | 2 TMAS 010 T & M ASSOCIATES                                   | Prelim Assess (B532 L45)       | 1,083.00   | R        | 03/18/22       | 07/29/22  |               | SE424621    |         |
| 22-01339                                       | 3 TMAS 010 T & M ASSOCIATES                                   | Prelim Assess (B532 L45)       | 1,211.50   | R        | 03/18/22       | 07/29/22  |               | SE426330    |         |
|                                                |                                                               |                                | 93,116.30  |          |                |           |               |             |         |
|                                                | Extd Total: OPEN SPACE CONTROL ACCOUNT                        |                                | 171,466.30 |          |                |           |               |             |         |
| Extd: POLICE-OFF DUTY SALARIES-FEE             |                                                               |                                |            |          |                |           |               |             |         |
| T-03-56-802-141-000                            | POLICE-OFF DUTY SALARIES-FEE                                  |                                |            |          |                |           |               |             |         |
| 22-02728                                       | 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                    | PAYROLL JULY 22, 2022          | 55,087.50  | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02728                                       | 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                    | PAYROLL JULY 22, 2022          | 2,571.25   | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
| 22-02940                                       | 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                    | PAYROLL AUGUST 5, 2022         | 54,412.50  | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
| 22-02940                                       | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                    | PAYROLL AUGUST 5, 2022         | 60.00      | P        | 1739 08/03/22  | 08/03/22  | 08/03/22      | P/R 8/2/22  |         |
|                                                |                                                               |                                | 112,131.25 |          |                |           |               |             |         |
|                                                | Extd Total: POLICE-OFF DUTY SALARIES-FEE                      |                                | 112,131.25 |          |                |           |               |             |         |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |                                                               |                                |            |          |                |           |               |             |         |
| T-03-56-802-142-000                            | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES                      |                                |            |          |                |           |               |             |         |
| 22-02728                                       | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                    | PAYROLL JULY 22, 2022          | 922.32     | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |

| Account                                        | Description                                          | Item Description              | Amount        | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|------------------------------------------------|------------------------------------------------------|-------------------------------|---------------|----------|-----------|-----------|---------------|----------------|---------|
| T-03-56-802-142-000                            | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued   |                               |               |          |           |           |               |                |         |
| 22-02940 88 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 5, 2022        | <u>791.15</u> | P        | 1739      | 08/03/22  | 08/03/22      | 08/03/22 P/R   | 8/2/22  |
|                                                |                                                      |                               | 1,713.47      |          |           |           |               |                |         |
|                                                | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |                               | 1,713.47      |          |           |           |               |                |         |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |                                                      |                               |               |          |           |           |               |                |         |
| T-03-56-802-200-001                            | SP TRUST- PARKS PROGRAMS                             |                               |               |          |           |           |               |                |         |
| 22-02435 1 SANDS010                            | S AND S WORLDWIDE                                    | Equipment for Soccer Event    | 287.87        | R        |           | 06/14/22  | 07/28/22      | IN101037751    |         |
| 22-02596 1 LORENEMA                            | LORENE MANNING                                       | refund sports camp week 1     | 239.00        | R        |           | 07/06/22  | 07/28/22      | 062322         |         |
| 22-02601 1 MEREDCON                            | MEREDITH CONTENTE                                    | refund for sports camp week 1 | 205.00        | R        |           | 07/06/22  | 08/04/22      | M.CONTENTE     |         |
| 22-02604 1 MELCROCE                            | MELANIE CROCE                                        | refund for sports camp week 1 | 199.00        | R        |           | 07/06/22  | 08/04/22      | C.CROCE        |         |
| 22-02685 1 MADIS010                            | MADISON SQUARE GARDEN GROUP SA                       | Deposit for Rockette's Trip   | 1,325.00      | R        |           | 07/13/22  | 08/04/22      | 121122         |         |
| 22-02725 1 AMAZON                              | AMAZON.COM SERVICES, INC                             | RECREATION SCORE BOARDS       | 71.04         | R        |           | 07/19/22  | 08/04/22      | 19NH-NJ7D-1GXJ |         |
| 22-02728 88 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL JULY 22, 2022         | 725.21        | P        | 1731      | 07/20/22  | 07/20/22      | 07/20/22 P/R   | 7/22/22 |
| 22-02798 1 ORIEN010                            | ORIENTAL TRADING CO., INC.                           | Equipment for Tournament      | 1,199.90      | R        |           | 07/22/22  | 08/04/22      | 718011430-01   |         |
| 22-02799 1 GOPHER                              | GOPHER                                               | Equipment for Tournament      | 169.79        | R        |           | 07/22/22  | 08/08/22      | IN200510       |         |
| 22-02819 1 NJ DEVIL                            | NJ DEVILS/DEVILS ARENA ENT.                          | Devils Community Trip Deposit | 200.00        | R        |           | 07/22/22  | 08/04/22      | 072322         |         |
| 22-02940 89 TOWNS020                           | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 5, 2022        | <u>629.54</u> | P        | 1739      | 08/03/22  | 08/03/22      | 08/03/22 P/R   | 8/2/22  |
|                                                |                                                      |                               | 5,251.35      |          |           |           |               |                |         |
| T-03-56-802-200-003                            | RECREATION TRUST - SUMMER RECREATION                 |                               |               |          |           |           |               |                |         |
| 22-01006 1 PONYPALS                            | PONY AND PALS, INC.                                  | Summer Camp Entertainment     | 1,200.00      | R        |           | 02/25/22  | 08/04/22      | 071322         |         |
| 22-01006 2 PONYPALS                            | PONY AND PALS, INC.                                  | Summer Camp Entertainment     | 600.00        | R        |           | 02/25/22  | 08/04/22      | 071422         |         |
| 22-01145 1 JERSEYIC                            | JERSEY SHORE ICE ARENA                               | summer camp trip 7/13/22      | 1,596.00      | R        |           | 03/09/22  | 07/28/22      | 071322         |         |
| 22-01149 1 YESTERCA                            | YESTERCADES, LLC                                     | Summer Camp - Trail Blazer    | 128.00        | R        |           | 03/09/22  | 08/08/22      | 080322         |         |
| 22-01156 1 ESCAPE                              | AMAZING ESCAPE ROOM/FREEHOLD                         | Summer Camp Trip 7/26/22      | 320.00        | R        |           | 03/09/22  | 08/04/22      | AERFR0819      |         |
| 22-01158 1 BRANCHBU                            | BRANCHBURG SPORTS COMPLEX, LLC                       | Summer Camp Trip 2022         | 142.00        | R        |           | 03/09/22  | 07/27/22      | 114420         |         |
| 22-01159 1 COMBAT00                            | COMBAT SPORTS, LLC                                   | Summer Camp Trip 2022         | 1,186.55      | R        |           | 03/09/22  | 08/04/22      | 072722         |         |
| 22-01537 2 CAMPU010                            | CAMPUS COORDINATES                                   | T-shirts for summer camp      | 5,275.50      | R        |           | 04/05/22  | 08/01/22      | 37213          | B       |
| 22-01543 2 FOODT010                            | FOODTOWN OF ATLANTIC HIGHLANDS                       | AMC movie tickets for camp    | 300.00        | R        |           | 04/05/22  | 07/28/22      | C0231 #0998    | B       |
| 22-01543 3 FOODT010                            | FOODTOWN OF ATLANTIC HIGHLANDS                       | AMC movie tickets for camp    | 200.00        | R        |           | 04/05/22  | 08/04/22      | C0500 #5018    | B       |
| 22-01794 2 CAMPU010                            | CAMPUS COORDINATES                                   | summer camp t-shirts          | 3,653.75      | R        |           | 04/28/22  | 08/01/22      | 37277          | B       |
| 22-02155 2 TRIONAID                            | TRIONAID ASSOCIATES, INC.                            | Staff Background Checks       | 780.00        | R        |           | 05/20/22  | 08/04/22      | 8117           | B       |
| 22-02160 1 LINDSEYW                            | LINDSEY WESTWOOD                                     | refund for summer camp        | 326.00        | R        |           | 05/20/22  | 07/28/22      | 051122         |         |
| 22-02161 1 SARAHBRE                            | SARAH BRENNESSEL                                     | refund for summer camp        | 26.00         | R        |           | 05/20/22  | 08/04/22      | L.MORIARTY     |         |
| 22-02429 1 SANDS010                            | S AND S WORLDWIDE                                    | Summer Camp Supplies          | 376.30        | R        |           | 06/14/22  | 08/02/22      | IN101015239    |         |
| 22-02429 2 SANDS010                            | S AND S WORLDWIDE                                    | Summer Camp Supplies          | 29.32         | R        |           | 06/14/22  | 08/02/22      | IN101014681    |         |

| Account             | Description                    | Item Description                                     | Amount                       | Stat/Chk          | First Enc Date | Rcvd Date     | Chk/Void Date     | Invoice          | PO Type |
|---------------------|--------------------------------|------------------------------------------------------|------------------------------|-------------------|----------------|---------------|-------------------|------------------|---------|
| P.O. Id             | Item Vendor                    |                                                      |                              |                   |                |               |                   |                  |         |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER      | RECREATION Continued                                 |                              |                   |                |               |                   |                  |         |
| 22-02588            | 2 COSTC010                     | COSTCO WHOLESAL                                      | Summer Camp Supplies         | 19.37             | R              | 07/06/22      | 07/27/22          | 22222612820      | B       |
| 22-02591            | 1 BEACO010                     | BEACON AWARDS & SIGNS                                | Summer Camp Name Tags        | 335.00            | R              | 07/06/22      | 08/01/22          | 0713-MTREC BADGE |         |
| 22-02591            | 2 BEACO010                     | BEACON AWARDS & SIGNS                                | Summer Camp Name Tags        | 6.00              | R              | 07/06/22      | 08/01/22          | 0726-CLAUDIO     |         |
| 22-02623            | 2 VALENTIN                     | VALENTINO'S RESTAURANT & PIZZA                       | pizza for summer camp        | 285.00            | R              | 07/06/22      | 08/04/22          | 209061           | B       |
| 22-02623            | 3 VALENTIN                     | VALENTINO'S RESTAURANT & PIZZA                       | pizza for summer camp        | 360.00            | R              | 07/06/22      | 08/04/22          | 209446           | B       |
| 22-02623            | 4 VALENTIN                     | VALENTINO'S RESTAURANT & PIZZA                       | pizza for summer camp        | 300.00            | R              | 07/06/22      | 08/04/22          | 209809           | B       |
| 22-02623            | 5 VALENTIN                     | VALENTINO'S RESTAURANT & PIZZA                       | pizza for summer camp        | 340.00            | R              | 07/06/22      | 08/04/22          | 360196           | B       |
| 22-02676            | 1 FAMILYAD                     | FAMILY ADVENTURES AVENEL LLC                         | Summer Camp Trip 7/20/2022   | 1,787.23          | R              | 07/12/22      | 08/01/22          | 072022           |         |
| 22-02686            | 2 PATRIOT                      | PATRIOT FOODS, LLC                                   | Lunch for Trail Blazers      | 642.00            | R              | 07/13/22      | 08/04/22          | 75449.22         | B       |
| 22-02728            | 89 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL JULY 22, 2022        | 42,335.06         | P              | 1731 07/20/22 | 07/20/22 07/20/22 | P/R 7/22/22      |         |
| 22-02940            | 90 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 5, 2022       | 46,608.34         | P              | 1739 08/03/22 | 08/03/22 08/03/22 | P/R 8/2/22       |         |
|                     |                                |                                                      |                              | <u>109,157.42</u> |                |               |                   |                  |         |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK |                                                      |                              |                   |                |               |                   |                  |         |
| 22-01866            | 3 LOWES010                     | LOWE'S                                               | Spring Program Supplies      | 52.83             | R              | 04/28/22      | 07/28/22          | 67654136         | B       |
| 22-02161            | 2 SARAHBRE                     | SARAH BRENNESEL                                      | refund for summer camp       | 108.00            | R              | 05/20/22      | 08/04/22          | L. MORIARTY      |         |
| 22-02320            | 3 FINSFEAT                     | DOUBLE T PETS D/B/A                                  | Animal Care Supplies         | 94.96             | R              | 06/07/22      | 07/28/22          | 5648-35          | B       |
| 22-02320            | 4 FINSFEAT                     | DOUBLE T PETS D/B/A                                  | Animal Care Supplies         | 46.58             | R              | 06/07/22      | 07/28/22          | 5648-29          | B       |
| 22-02320            | 5 FINSFEAT                     | DOUBLE T PETS D/B/A                                  | Animal Care Supplies         | 56.96             | R              | 06/07/22      | 07/28/22          | 5648-56          | B       |
| 22-02440            | 3 NJ AQUAR                     | MICHELLE LOWRY                                       | Animal Tank Maintenance 2022 | 415.00            | R              | 06/14/22      | 08/04/22          | MR-85            | B       |
| 22-02605            | 1 MATTBERN                     | MATTHEW BERNSTEIN                                    | refund science camp week 1&2 | 196.40            | R              | 07/06/22      | 07/28/22          | 062122           |         |
| 22-02696            | 2 FOODT010                     | FOODTOWN OF ATLANTIC HIGHLANDS                       | Poricy Park Animal Care      | 19.83             | R              | 07/13/22      | 07/28/22          | C0231#0999       | B       |
| 22-02696            | 3 FOODT010                     | FOODTOWN OF ATLANTIC HIGHLANDS                       | Poricy Park Animal Care      | 14.14             | R              | 07/13/22      | 08/01/22          | C0500 #3313      | B       |
| 22-02728            | 90 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL JULY 22, 2022        | 1,505.50          | P              | 1731 07/20/22 | 07/20/22 07/20/22 | P/R 7/22/22      |         |
| 22-02940            | 91 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT                       | PAYROLL AUGUST 5, 2022       | 1,531.18          | P              | 1739 08/03/22 | 08/03/22 08/03/22 | P/R 8/2/22       |         |
|                     |                                |                                                      |                              | <u>4,041.38</u>   |                |               |                   |                  |         |
|                     |                                | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |                              | 118,450.15        |                |               |                   |                  |         |
| Extd:               | SPTRUST-MIDDLETOWN DAY         |                                                      |                              |                   |                |               |                   |                  |         |
| T-03-56-802-201-000 | SPTRUST-MIDDLETOWN DAY         |                                                      |                              |                   |                |               |                   |                  |         |
| 22-02294            | 2 ORIEN010                     | ORIENTAL TRADING CO., INC.                           | Prizes for Middletown Day    | 906.83            | R              | 06/07/22      | 08/02/22          | 717817439-01     | B       |
| 22-02294            | 3 ORIEN010                     | ORIENTAL TRADING CO., INC.                           | Prizes for Middletown Day    | 87.78             | R              | 06/07/22      | 08/02/22          | 717828140-01     | 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       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|
| T-03-56-802-201-000<br>22-02801 1 RHODE010                                                                                                        | SPTRUST-MIDDLETOWN DAY<br>RHODE ISLAND NOVELTY                                                                                                                                                                                                                                                                                                                                                                      | Continued<br>Middletown Day Prizes                                                                                                                                                                                                                  | <u>848.11</u><br>1,842.72                                                                | R                                         | 07/22/22                                                                                                 | 08/04/22                                                                                                 | IN4365863                                                                                        |                  |
| Extd Total: SPTRUST-MIDDLETOWN DAY                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     | 1,842.72                                                                                 |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     |                                                                                          |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| T-03-56-802-290-000<br>20-01638 33<br>22-00002 10<br>22-00002 11<br>22-02943 2                                                                    | SPECIAL TRUST-MOUNT LAUREL FEES<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>ARCHER02 ARCHER & GREINER, P.C.<br>ARCHER02 ARCHER & GREINER, P.C.<br>TRIDENT1 TRIDENT ABSTRACT TITLE AGENCY                                                                                                                                                                                                                          | Leonardville Veteran's Housing<br>PROVIDE LEGAL SERVICES RELATED<br>PROVIDE LEGAL SERVICES RELATED<br>A/H Grant Yuhas 2122 Evans Ln.                                                                                                                | 552.00<br>702.00<br>23.00<br><u>6,500.00</u><br>7,777.00                                 | R<br>R<br>R<br>R                          | 12/14/21<br>01/10/22<br>01/10/22<br>08/03/22                                                             | 08/08/22<br>08/08/22<br>08/08/22<br>08/08/22                                                             | 0307002<br>4256705<br>4256705<br>080322                                                          | B<br>B<br>B<br>B |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     | 7,777.00                                                                                 |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| Extd: SPECIAL TRUST-SITE PLAN FEES                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     |                                                                                          |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| T-03-56-802-360-002<br>22-02318 4                                                                                                                 | SPTRU GIS FEES<br>MASER010 COLLIERS, ENGINEERING & DESIGN                                                                                                                                                                                                                                                                                                                                                           | 2022 GIS Hosting                                                                                                                                                                                                                                    | 1,000.00                                                                                 | R                                         | 06/07/22                                                                                                 | 07/28/22                                                                                                 | 0000767899                                                                                       | B                |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     | 1,000.00                                                                                 |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| Extd: SPTRUST-GRADING PLAN REVIEW FE                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                     |                                                                                          |                                           |                                                                                                          |                                                                                                          |                                                                                                  |                  |
| T-03-56-802-361-000<br>22-02836 1<br>22-02837 1<br>22-02838 1<br>22-02839 1<br>22-02926 1<br>22-02989 1<br>22-02990 1<br>22-02991 1<br>22-02992 1 | SPTRUST-GRADING PLAN REVIEW FE<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>TMAS 010 T & M ASSOCIATES<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS<br>CME ASSO CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW<br>POOL PERMIT PLAN REVIEW<br>REVISED POOL PERMIT PLAN REV<br>AS-BUILT/FINAL SURVEY REVIEW<br>2022 GRADING PLAN REVIEWS<br>PLOT PLAN REVIEW<br>REVISED PLOT PLAN REVIEW<br>POOL PERMIT PLAN REVIEW<br>REVISED POOL PERMIT PLAN REV | 800.00<br>200.00<br>100.00<br>1,000.00<br>689.25<br>600.00<br>200.00<br>200.00<br>100.00 | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 07/27/22<br>07/27/22<br>07/27/22<br>07/27/22<br>07/29/22<br>08/04/22<br>08/04/22<br>08/04/22<br>08/04/22 | 07/27/22<br>07/27/22<br>07/27/22<br>07/27/22<br>07/29/22<br>08/04/22<br>08/04/22<br>08/04/22<br>08/04/22 | 0307038<br>0307039<br>0307040<br>0307041<br>SE424623<br>0308637<br>0308638<br>0308639<br>0308640 |                  |

| 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                   |           |          |                |           |               |             |         |
| 22-02993                                | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/ FINAL SURVEY REVIEW |                             | 750.00    | R        | 08/04/22       | 08/04/22  |               | 0308641     |         |
|                                         |                                                                         |                             | 4,639.25  |          |                |           |               |             |         |
|                                         | Extd Total: SPTRUST-GRADING PLAN REVIEW FE                              |                             | 4,639.25  |          |                |           |               |             |         |
| Extd: SPTRUST PUBLIC DEFENDER TRUST     |                                                                         |                             |           |          |                |           |               |             |         |
| T-03-56-802-410-000                     | SPTRUST PUBLIC DEFENDER TRUST                                           |                             |           |          |                |           |               |             |         |
| 22-02728                                | 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT                              | PAYROLL JULY 22, 2022       | 550.00    | P        | 1731 07/20/22  | 07/20/22  | 07/20/22      | P/R 7/22/22 |         |
|                                         | Extd Total: SPTRUST PUBLIC DEFENDER TRUST                               |                             | 550.00    |          |                |           |               |             |         |
| Extd: DO NOT USE                        |                                                                         |                             |           |          |                |           |               |             |         |
| T-03-56-802-440-002                     | SELF INSURANCE-EE FUNDED VISION HLTH BEN                                |                             |           |          |                |           |               |             |         |
| 22-00404                                | 16 VISION                                                               | VISION SERVICE PLAN         | 3,023.44  | R        | 06/20/22       | 08/04/22  |               | 815615590   | B       |
| 22-00404                                | 17 VISION                                                               | VISION SERVICE PLAN         | 167.25    | R        | 06/20/22       | 08/04/22  |               | 815615587   | B       |
|                                         |                                                                         |                             | 3,190.69  |          |                |           |               |             |         |
| T-03-56-802-440-003                     | SELF INSURANCE-LIABILITY                                                |                             |           |          |                |           |               |             |         |
| 22-02858                                | 1 DMRARCHI DMR ARCHITECTS                                               | Basement Damage Evaluation  | 1,572.50  | R        | 07/27/22       | 08/08/22  |               | 20211001    |         |
| T-03-56-802-440-004                     | SELF INSURANCE-VEHICLE                                                  |                             |           |          |                |           |               |             |         |
| 22-01990                                | 1 ACROSSTO ACROSS TOWN TOWING, LLC                                      | Repair of PV#31             | 3,917.32  | R        | 05/12/22       | 08/04/22  |               | 31          |         |
| 22-01991                                | 1 ACROSSTO ACROSS TOWN TOWING, LLC                                      | Repair DPW Vehicle #237     | 5,055.38  | R        | 05/12/22       | 07/29/22  |               | 300633      |         |
|                                         |                                                                         |                             | 8,972.70  |          |                |           |               |             |         |
|                                         | Extd Total: DO NOT USE                                                  |                             | 13,735.89 |          |                |           |               |             |         |
| Extd: SPTRUST-FIRE PREVENTION PENALTIES |                                                                         |                             |           |          |                |           |               |             |         |
| T-03-56-802-450-000                     | SPTRUST-FIRE PREVENTION PENALTIES                                       |                             |           |          |                |           |               |             |         |
| 22-01322                                | 1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.                               | MOBILE RADIO / 2022 DURANGO | 4,656.40  | R        | 03/18/22       | 08/08/22  |               | 8281429571  |         |
| 22-01322                                | 2 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.                               | MOBILE RADIO / 2022 DURANGO | 32.20     | R        | 03/18/22       | 08/08/22  |               | 8281427197  |         |

| 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-03-56-802-450-000<br>22-02963 1                                              | SPTRUST-FIRE PREVENTION PENALTIES<br>DIAMOND MANHATTAN HOLDINGS 1 INC.                                                                                                                                                                                                   | Continued<br>2022 NJ FIREMEN'S CONVENTION                                                                        | 1,733.40<br>6,422.00                          | R                | 08/03/22                                     | 08/08/22                                     | 19690                                            |                  |
| Extd Total: SPTRUST-FIRE PREVENTION PENALTIES                                  |                                                                                                                                                                                                                                                                          |                                                                                                                  | 6,422.00                                      |                  |                                              |                                              |                                                  |                  |
| Extd: SPTRUST STORM RECOVERY FUND                                              |                                                                                                                                                                                                                                                                          |                                                                                                                  |                                               |                  |                                              |                                              |                                                  |                  |
| T-03-56-802-470-000<br>22-00055 3<br>22-00057 20<br>22-00057 21<br>22-00057 22 | SPTRUST STORM RECOVERY FUND<br>LAUNDRY1 JUNCTION LAUNDRY DBA<br>MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3<br>MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3<br>MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3 | WASH & SANITIZE THE WHITE<br>WASH & SANITIZE THE WHITE<br>WASH & SANITIZE THE WHITE<br>WASH & SANITIZE THE WHITE | 39.00<br>125.00<br>125.00<br>125.00<br>414.00 | R<br>R<br>R<br>R | 01/11/22<br>01/11/22<br>01/11/22<br>01/11/22 | 08/01/22<br>08/01/22<br>08/01/22<br>08/01/22 | 566866<br>0006522294<br>0006522295<br>0006522296 | B<br>B<br>B<br>B |
| Extd Total: SPTRUST STORM RECOVERY FUND                                        |                                                                                                                                                                                                                                                                          |                                                                                                                  | 414.00                                        |                  |                                              |                                              |                                                  |                  |
| Extd: SPTRUST-NJ STATE SALES TAX PAYABLE                                       |                                                                                                                                                                                                                                                                          |                                                                                                                  |                                               |                  |                                              |                                              |                                                  |                  |
| T-03-56-802-480-000<br>22-02729 1                                              | SPTRUST-NJ STATE SALES TAX PAYABLE<br>NEWJE041 NJ DIV. OF TAXATION REVENUE                                                                                                                                                                                               | NJ SALES TAX 2ND QTR 2022                                                                                        | 206.36                                        | P                | 1732 07/20/22                                | 07/20/22                                     | 07/20/22 2ND QTR 2022                            |                  |
| Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE                                 |                                                                                                                                                                                                                                                                          |                                                                                                                  | 206.36                                        |                  |                                              |                                              |                                                  |                  |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR                               |                                                                                                                                                                                                                                                                          |                                                                                                                  | 440,348.39                                    |                  |                                              |                                              |                                                  |                  |
| T-03-56-860-134-018<br>22-02919 1                                              | ACCELERATED TAX SALE - 2018<br>PC7LL005 PC7 LLC                                                                                                                                                                                                                          | BLOCK 170 LOT 15                                                                                                 | 300.00                                        | R                | 07/28/22                                     | 07/28/22                                     | CERT#18-00094                                    |                  |
| Extd Total:                                                                    |                                                                                                                                                                                                                                                                          |                                                                                                                  | 300.00                                        |                  |                                              |                                              |                                                  |                  |
| T-03-56-860-135-019<br>22-02927 1                                              | ACCELERATED TAX SALE - 2019<br>USBAN110 US BANK CUST TOWER DB IX TRUST                                                                                                                                                                                                   | BLOCK 745 LOT 18                                                                                                 | 10,500.00                                     | R                | 07/29/22                                     | 07/29/22                                     | CERT#19-00280                                    |                  |
| Extd Total:                                                                    |                                                                                                                                                                                                                                                                          |                                                                                                                  | 10,500.00                                     |                  |                                              |                                              |                                                  |                  |
| T-03-56-860-136-020<br>22-02920 1<br>22-02928 1                                | ACCELERATED TAX SALE - 2020<br>TLOAO005 TLOA OF NJ, LLC<br>USBAN115 US BANK CUST/PRO CAP 8/PRO CAP                                                                                                                                                                       | BLOCK 456 LOT 2<br>BLOCK 576 LOT 40                                                                              | 12,800.00<br>5,700.00                         | R<br>R           | 07/29/22<br>07/29/22                         | 07/29/22<br>07/29/22                         | CERT#20-00069<br>CERT#20-00096                   |                  |

| 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-03-56-860-136-020<br>22-02937 1 GREYM005 GREYMORR LLC          | ACCELERATED TAX SALE - 2020<br>Continued<br>BLOCK 399 LOT 2                | 2,000.00<br>20,500.00   | R        | 08/01/22          | 08/01/22     | CERT#20-00064            |            |
| Extd Total:                                                      |                                                                            | 20,500.00               |          |                   |              |                          |            |
| T-03-56-860-137-021<br>22-02834 1 BALAP005 BALA PARTNERS LLC     | ACCELERATED TAX SALE - 2021<br>BLOCK 3 LOT 19                              | 36,000.00               | R        | 07/27/22          | 07/27/22     | CERT #21-00002           |            |
| 22-02835 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST               | BLOCK 195 LOT 16                                                           | 6,400.00                | R        | 07/27/22          | 07/27/22     | CERT#21-00026            |            |
| 22-02921 1 TLOAO005 TLOA OF NJ, LLC                              | BLOCK 1011 LOT 181                                                         | 8,500.00                | R        | 07/29/22          | 07/29/22     | CERT#21-00146            |            |
| 22-02936 1 BALAP005 BALA PARTNERS LLC                            | BLOCK 397 LOT 4                                                            | 65,900.00               | R        | 08/01/22          | 08/01/22     | CERT#21-00054            |            |
| 22-02941 1 BALAP005 BALA PARTNERS LLC                            | BLOCK 840 LOT 23                                                           | 73,000.00               | R        | 08/03/22          | 08/03/22     | CERT#21-00114            |            |
| 22-03019 1 GREYM005 GREYMORR LLC                                 | BLOCK 815 LOT 9                                                            | 38,200.00               | R        | 08/08/22          | 08/08/22     | CERT#21-00110            |            |
| 22-03020 1 GREYM005 GREYMORR LLC                                 | BLOCK 886 LOT 2                                                            | 85,500.00<br>313,500.00 | R        | 08/08/22          | 08/08/22     | CERT#21-00128            |            |
| Extd Total:                                                      |                                                                            | 313,500.00              |          |                   |              |                          |            |
| Department Total:                                                |                                                                            | 344,800.00              |          |                   |              |                          |            |
| T-03-56-863-561-020<br>22-02715 1 JAMESH01 JAMES H. GORMAN, ESQ. | MAJANSKY(BARBIERI XFER),B630 L25,ENG,INV<br>MAJANSKY/PLASTOCK #2019-107    | 765.40                  | R        | 07/14/22          | 07/28/22     | 6922-1                   |            |
| Extd Total:                                                      |                                                                            | 765.40                  |          |                   |              |                          |            |
| T-03-56-863-565-021<br>22-02710 1 TMAS 010 T & M ASSOCIATES      | CEDAR VILLAGE #2021-102, ENG, POOL<br>MIPB-R8650 CEDAR VILLAGE             | 291.00                  | R        | 07/13/22          | 07/29/22     | SE424638                 |            |
| Extd Total:                                                      |                                                                            | 291.00                  |          |                   |              |                          |            |
| T-03-56-863-567-021<br>22-02709 1 TMAS 010 T & M ASSOCIATES      | 12 BLOSSOM COVE LLC, 2021-104, ENG, POOL<br>MIPB-R8680 12 BLOSSOM COVE LLC | 1,322.50                | R        | 07/13/22          | 07/29/22     | SE424639                 |            |
| Extd Total:                                                      |                                                                            | 1,322.50                |          |                   |              |                          |            |
| T-03-56-863-574-022<br>22-02716 1 TMAS 010 T & M ASSOCIATES      | KAISER/KINGS HWY EAST,2022-102,ENG,POOL<br>MIPB-R8740 KINGS HWY E./KAISER  | 292.00                  | R        | 07/14/22          | 07/29/22     | SE424641                 |            |
| Extd Total:                                                      |                                                                            | 292.00                  |          |                   |              |                          |            |
| Department Total:                                                |                                                                            | 2,670.90                |          |                   |              |                          |            |

| 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-03-56-864-544-010                  | LA SALLE 09-202 PHASE 1 INSPECTION INV   |                               |                 |          |                   |              |                  |          |            |
| 22-02756 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I8480 - LA SALLE/CBA     | 7,567.75        | R        | 07/21/22          | 07/29/22     |                  | SE426281 |            |
| 22-02757 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I8480 LA SALLE/CBA       | <u>3,826.00</u> | R        | 07/21/22          | 07/29/22     |                  | SE424635 |            |
|                                      |                                          |                               | 11,393.75       |          |                   |              |                  |          |            |
|                                      | Extd Total:                              |                               | 11,393.75       |          |                   |              |                  |          |            |
| T-03-56-864-625-014                  | TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV  |                               |                 |          |                   |              |                  |          |            |
| 22-02765 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7661 - BAMM HOLLOW      | 99.00           | R        | 07/21/22          | 07/29/22     |                  | SE424628 |            |
| 22-02765 2 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7661 - BAMM HOLLOW      | <u>1.50</u>     | R        | 07/21/22          | 07/29/22     |                  | SE424628 |            |
|                                      |                                          |                               | 100.50          |          |                   |              |                  |          |            |
|                                      | Extd Total:                              |                               | 100.50          |          |                   |              |                  |          |            |
| T-03-56-864-626-014                  | TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV  |                               |                 |          |                   |              |                  |          |            |
| 22-02766 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7661 - BAMM HOLLOW      | 1,467.00        | R        | 07/21/22          | 07/29/22     |                  | SE426276 |            |
|                                      | Extd Total:                              |                               | 1,467.00        |          |                   |              |                  |          |            |
| T-03-56-864-676-016                  | FOUR PONDS PHASE I,PB14-213,INSP,INV     |                               |                 |          |                   |              |                  |          |            |
| 22-02736 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I3392-FOUR PONDS ASSOC   | 340.50          | R        | 07/20/22          | 07/29/22     |                  | SE424625 |            |
|                                      | Extd Total:                              |                               | 340.50          |          |                   |              |                  |          |            |
| T-03-56-864-687-016                  | TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV |                               |                 |          |                   |              |                  |          |            |
| 22-02762 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7663 BAMM HOLLOW PH 2 S | 97.00           | R        | 07/21/22          | 07/29/22     |                  | SE424629 |            |
|                                      | Extd Total:                              |                               | 97.00           |          |                   |              |                  |          |            |
| T-03-56-864-688-016                  | TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV |                               |                 |          |                   |              |                  |          |            |
| 22-02761 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7664 BAMM HOLLOW PH 3 N | 485.00          | R        | 07/21/22          | 07/29/22     |                  | SE424630 |            |
|                                      | Extd Total:                              |                               | 485.00          |          |                   |              |                  |          |            |
| T-03-56-864-707-017                  | SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV |                               |                 |          |                   |              |                  |          |            |
| 22-02732 1 TMAS 010 T & M ASSOCIATES |                                          | MIDD-I7501-BLAISDELL/BURKE    | 691.00          | R        | 07/20/22          | 07/29/22     |                  | SE424627 |            |

| 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-03-56-864-707-017<br>22-02733 1 TMAS 010 T & M ASSOCIATES | SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV Continued<br>MIDD-I7501-BLAISDELL/BURKE | <u>2,080.00</u><br>2,771.00 | R        | 07/20/22          | 07/29/22     | SE426275                 |            |
| Extd Total:                                                 |                                                                                     | 2,771.00                    |          |                   |              |                          |            |
| T-03-56-864-762-019<br>22-02730 1 TMAS 010 T & M ASSOCIATES | AMERICAN PROPERTIES @ MIDDTWN, INSP, INV<br>MIDD-I8400 AMERICAN PROP/HERIT          | 6,244.75                    | R        | 07/20/22          | 07/29/22     | SE424633                 |            |
| 22-02730 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8400 AMERICAN PROP/HERIT                                                      | 1.72                        | R        | 07/20/22          | 07/29/22     | SE424633                 |            |
| 22-02731 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I8400-AMERICAN PROP/HERIT                                                      | 7,470.75                    | R        | 07/20/22          | 07/29/22     | SE426279                 |            |
| 22-02731 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8400-AMERICAN PROP/HERIT                                                      | 2.16                        | R        | 07/20/22          | 07/29/22     | SE426279                 |            |
| 22-03003 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I8400 AMERICAN PROPERTIES                                                      | 2,814.75                    | R        | 08/04/22          | 08/08/22     | SE421299                 |            |
| 22-03003 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8400 AMERICAN PROPERTIES                                                      | <u>0.11</u><br>16,534.24    | R        | 08/04/22          | 08/08/22     | SE421299                 |            |
| Extd Total:                                                 |                                                                                     | 16,534.24                   |          |                   |              |                          |            |
| T-03-56-864-776-019<br>22-02763 1 TMAS 010 T & M ASSOCIATES | TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV<br>MIDD-I7665 BAMM HOLLOW PH 3S/4        | 4,907.50                    | R        | 07/21/22          | 07/29/22     | SE424631                 |            |
| 22-02763 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I7665 BAMM HOLLOW PH 3S/4                                                      | 0.33                        | R        | 07/21/22          | 07/29/22     | SE424631                 |            |
| 22-02767 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I7665-BAMM HOLLOW PH 3S/4                                                      | 4,431.00                    | R        | 07/21/22          | 07/29/22     | SE426277                 |            |
| 22-02767 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I7665-BAMM HOLLOW PH 3S/4                                                      | <u>0.11</u><br>9,338.94     | R        | 07/21/22          | 07/29/22     | SE426277                 |            |
| Extd Total:                                                 |                                                                                     | 9,338.94                    |          |                   |              |                          |            |
| T-03-56-864-882-020<br>22-02754 1 TMAS 010 T & M ASSOCIATES | 700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV<br>MIDD-I8390 - LINCROFT TAVERN          | 4,139.50                    | R        | 07/21/22          | 07/29/22     | SE426278                 |            |
| 22-02755 1 TMAS 010 T & M ASSOCIATES                        | MIDD-I8390 - LINCROFT TAVERN                                                        | 2,870.00                    | R        | 07/21/22          | 07/29/22     | SE424632                 |            |
| 22-02755 2 TMAS 010 T & M ASSOCIATES                        | MIDD-I8390 - LINCROFT TAVERN                                                        | <u>1.50</u><br>7,011.00     | R        | 07/21/22          | 07/29/22     | SE424632                 |            |
| Extd Total:                                                 |                                                                                     | 7,011.00                    |          |                   |              |                          |            |
| T-03-56-864-888-020<br>22-02734 1 TMAS 010 T & M ASSOCIATES | WETSID CARWASH, #2018-208, INSP, INV<br>MIDD-I8420-D-BLOCK/WET SIDE                 | 1,431.50                    | R        | 07/20/22          | 07/29/22     | SE424634                 |            |

| Account P.O. Id Item Vendor                                                                                                                                                                                                                                                                                 | Description                                                                                                                                            | Item Description                                                                                                                                                                                                                | Amount                                                                                                                        | Stat/Chk                        | First Enc Date                                                                   | Rcvd Date                                                                        | Chk/Void Date | Invoice                                                                          | PO Type |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------|---------|
| T-03-56-864-888-020<br>22-02735 1 TMAS 010 T & M ASSOCIATES                                                                                                                                                                                                                                                 | WETSID CARWASH,#2018-208,<br>T & M ASSOCIATES                                                                                                          | INSP, INV Continued<br>MIDD-I8420-D-BLOCK/WET SIDE                                                                                                                                                                              | <u>3,908.00</u><br>5,339.50                                                                                                   | R                               | 07/20/22                                                                         | 07/29/22                                                                         |               | SE426552                                                                         |         |
| Extd Total:                                                                                                                                                                                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                                                                                                 | 5,339.50                                                                                                                      |                                 |                                                                                  |                                                                                  |               |                                                                                  |         |
| T-03-56-864-891-020<br>22-02758 1 TMAS 010 T & M ASSOCIATES<br>22-02759 1 TMAS 010 T & M ASSOCIATES                                                                                                                                                                                                         | SHOPRITE/SAKER, B605 L64,<br>T & M ASSOCIATES<br>T & M ASSOCIATES                                                                                      | INSP, INV<br>MIDD-R0050 SHOPRITE<br>MIDD-R0050 SHOPRITE                                                                                                                                                                         | <u>97.00</u><br><u>1,072.50</u><br>1,169.50                                                                                   | R<br>R                          | 07/21/22<br>07/21/22                                                             | 07/29/22<br>07/29/22                                                             |               | SE424636<br>SE426282                                                             |         |
| Extd Total:                                                                                                                                                                                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                                                                                                 | 1,169.50                                                                                                                      |                                 |                                                                                  |                                                                                  |               |                                                                                  |         |
| T-03-56-864-907-021<br>22-02768 1 TMAS 010 T & M ASSOCIATES<br>22-02768 2 TMAS 010 T & M ASSOCIATES<br>22-02769 1 TMAS 010 T & M ASSOCIATES<br>22-02769 2 TMAS 010 T & M ASSOCIATES<br>22-03004 1 TMAS 010 T & M ASSOCIATES<br>22-03005 1 TMAS 010 T & M ASSOCIATES<br>22-03005 2 TMAS 010 T & M ASSOCIATES | TOLL-MIDDLETOWN WALK PHASE 1A,<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES | INSP, INV<br>MIDD-I4528 - MIDDLETOWN WALK<br>MIDD-I4528 - MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK | <u>1,719.00</u><br><u>1.50</u><br><u>3,707.50</u><br><u>0.11</u><br><u>420.50</u><br><u>873.00</u><br><u>7.54</u><br>6,729.15 | R<br>R<br>R<br>R<br>R<br>R<br>R | 07/21/22<br>07/21/22<br>07/21/22<br>07/21/22<br>08/04/22<br>08/04/22<br>08/04/22 | 07/29/22<br>07/29/22<br>07/29/22<br>07/29/22<br>08/08/22<br>08/08/22<br>08/08/22 |               | SE424892<br>SE424892<br>SE426551<br>SE426551<br>SE421291<br>SE422636<br>SE422636 |         |
| Extd Total:                                                                                                                                                                                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                                                                                                 | 6,729.15                                                                                                                      |                                 |                                                                                  |                                                                                  |               |                                                                                  |         |
| T-03-56-864-908-021<br>22-02768 3 TMAS 010 T & M ASSOCIATES<br>22-02769 3 TMAS 010 T & M ASSOCIATES<br>22-03004 2 TMAS 010 T & M ASSOCIATES<br>22-03005 3 TMAS 010 T & M ASSOCIATES                                                                                                                         | TOLL-MIDDLETOWN WALK PHASE 1B,<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES                                         | INSP, INV<br>MIDD-I4528 - MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK                                                                                             | <u>758.50</u><br><u>9,527.75</u><br><u>4,567.50</u><br><u>3,776.00</u><br>18,629.75                                           | R<br>R<br>R<br>R                | 07/21/22<br>07/21/22<br>08/04/22<br>08/04/22                                     | 07/29/22<br>07/29/22<br>08/08/22<br>08/08/22                                     |               | SE424892<br>SE426551<br>SE421291<br>SE422636                                     |         |
| Extd Total:                                                                                                                                                                                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                                                                                                 | 18,629.75                                                                                                                     |                                 |                                                                                  |                                                                                  |               |                                                                                  |         |
| T-03-56-864-909-021<br>22-02768 4 TMAS 010 T & M ASSOCIATES<br>22-02769 4 TMAS 010 T & M ASSOCIATES<br>22-03004 3 TMAS 010 T & M ASSOCIATES                                                                                                                                                                 | TOLL-MIDDLETOWN WALK PHASE 2,<br>T & M ASSOCIATES<br>T & M ASSOCIATES<br>T & M ASSOCIATES                                                              | INSP, INV<br>MIDD-I4528 - MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK                                                                                                                           | <u>2,155.50</u><br><u>3,186.00</u><br><u>11,194.25</u>                                                                        | R<br>R<br>R                     | 07/21/22<br>07/21/22<br>08/04/22                                                 | 07/29/22<br>07/29/22<br>08/08/22                                                 |               | SE424892<br>SE426551<br>SE421291                                                 |         |

| 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-03-56-864-909-021<br>22-03005 4 TMAS 010 T & M ASSOCIATES                                                                                                                         | TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV Continued<br>MIDD-I4528 MIDDLETOWN WALK                                                                                   | 8,006.00<br>24,541.75                                   | R                | 08/04/22                                     | 08/08/22                                     | SE422636                                     |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 24,541.75                                               |                  |                                              |                                              |                                              |            |
| T-03-56-864-910-021<br>22-02768 5 TMAS 010 T & M ASSOCIATES<br>22-02769 5 TMAS 010 T & M ASSOCIATES<br>22-03004 4 TMAS 010 T & M ASSOCIATES<br>22-03005 5 TMAS 010 T & M ASSOCIATES | TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV<br>MIDD-I4528 - MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK<br>MIDD-I4528 MIDDLETOWN WALK | 5,837.00<br>3,751.00<br>2,031.00<br>921.50<br>12,540.50 | R<br>R<br>R<br>R | 07/21/22<br>07/21/22<br>08/04/22<br>08/04/22 | 07/29/22<br>07/29/22<br>08/08/22<br>08/08/22 | SE424892<br>SE426551<br>SE421291<br>SE422636 |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 12,540.50                                               |                  |                                              |                                              |                                              |            |
| T-03-56-864-911-021<br>22-02769 6 TMAS 010 T & M ASSOCIATES                                                                                                                         | TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV<br>MIDD-I4528 MIDDLETOWN WALK                                                                                             | 211.25                                                  | R                | 07/21/22                                     | 07/29/22                                     | SE426551                                     |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 211.25                                                  |                  |                                              |                                              |                                              |            |
| T-03-56-864-926-021<br>22-02912 1 COLLI010 COLLINS,VELLA & CASELLO, LLC                                                                                                             | MICHAEL HEAL,2021-019,B782 L6,ENG,POOL<br>MICHAEL HEAL APPLICATION #6191                                                                                          | 175.00                                                  | R                | 07/28/22                                     | 08/03/22                                     | 11183                                        |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 175.00                                                  |                  |                                              |                                              |                                              |            |
| T-03-56-864-927-021<br>22-02717 1 TMAS 010 T & M ASSOCIATES<br>22-02717 2 TMAS 010 T & M ASSOCIATES                                                                                 | SAFARI ENERGY,2021-200,B1045 L1,ENG,INV<br>MIPB-R8710 MEMORIAL/SAFARI<br>MIPB-R8710 MEMORIAL/SAFARI                                                               | 487.00<br>1.65<br>488.65                                | R<br>R           | 07/14/22<br>07/14/22                         | 07/29/22<br>07/29/22                         | SE424640<br>SE424640                         |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 488.65                                                  |                  |                                              |                                              |                                              |            |
| T-03-56-864-928-022<br>22-02910 1 COLLI010 COLLINS,VELLA & CASELLO, LLC                                                                                                             | PRATT, 2022-001, ENG, B1128 L7, POOL<br>JOHN PRATT APPLICATION #6193                                                                                              | 175.00                                                  | R                | 07/28/22                                     | 08/03/22                                     | 11182                                        |            |
| Extd Total:                                                                                                                                                                         |                                                                                                                                                                   | 175.00                                                  |                  |                                              |                                              |                                              |            |
| T-03-56-864-930-022<br>22-02913 1 DAVIDHOD DAVID J. MODER                                                                                                                           | NICHOLAS BARREL & ROOST,2022-003,ENG,INV<br>NICHOLAS BARREL/ROOST 2022-003                                                                                        | 280.00                                                  | R                | 07/28/22                                     | 08/03/22                                     | 2142                                         |            |



| Account P.O. Id Item Vendor                | Description                                                                        | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|--------------------------------------------|------------------------------------------------------------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|----------|---------|
| T-03-56-864-930-022<br>22-02914 1 COLLI010 | NICHOLAS BARREL & ROOST,2022-003,ENG,INV Continued<br>COLLINS,VELLA & CASELLO, LLC | NICHOLAS BARREL & ROOST #6185 | 140.00<br>420.00 | R        | 07/28/22       | 08/03/22  |               | 11180    |         |
| Extd Total:                                |                                                                                    |                               | 420.00           |          |                |           |               |          |         |
| T-03-56-864-931-022<br>22-02911 1 COLLI010 | COCKCROFT, 2022-004, B467 L11, ENG, POOL<br>COLLINS,VELLA & CASELLO, LLC           | DOROTHY COCKCROFT APP. #6192  | 175.00           | R        | 07/28/22       | 08/04/22  |               | 11181    |         |
| Extd Total:                                |                                                                                    |                               | 175.00           |          |                |           |               |          |         |
| T-03-56-864-932-022<br>22-02708 1 TMAS 010 | TARGET, 2022-200, B596 L1&2, ENG, POOL<br>T & M ASSOCIATES                         | MIPB-R8760 2105 HWY 35/TARGET | 1,452.00         | R        | 07/13/22       | 07/29/22  |               | SE424642 |         |
| Extd Total:                                |                                                                                    |                               | 1,452.00         |          |                |           |               |          |         |
| Department Total:                          |                                                                                    |                               | 121,585.98       |          |                |           |               |          |         |
| T-03-56-865-009-021<br>22-02760 1 TMAS 010 | STARBUCKS,B632 L148,SITE PLAN GR-21,INV<br>T & M ASSOCIATES                        | MIDD-R0060 STARBUCKS          | 447.75           | R        | 07/21/22       | 07/29/22  |               | SE426283 |         |
| 22-02760 2 TMAS 010                        | T & M ASSOCIATES                                                                   | MIDD-R0060 STARBUCKS          | 3.99             | R        | 07/21/22       | 07/29/22  |               | SE426283 |         |
| Extd Total:                                |                                                                                    |                               | 451.74           |          |                |           |               |          |         |
| Department Total:                          |                                                                                    |                               | 451.74           |          |                |           |               |          |         |
| T-03-56-866-004-018<br>22-01095 6 ARCHER02 | BRANDYWINE ACQ & DEV,2018-REDEV-04,INV<br>ARCHER & GREINER, P.C.                   | 2022 LEGAL SERVICES           | 350.00           | R        | 03/09/22       | 08/08/22  |               | 4256707  |         |
| Extd Total:                                |                                                                                    |                               | 350.00           |          |                |           |               |          |         |
| T-03-56-866-007-022<br>22-01579 9 ARCHER02 | EXIT 109(FM RED OWNER),2022-REDEV-01,INV<br>ARCHER & GREINER, P.C.                 | EXIT 109 REDEVELOPMENT        | 800.00           | R        | 04/05/22       | 08/08/22  |               | 4256710  | B       |
| Extd Total:                                |                                                                                    |                               | 800.00           |          |                |           |               |          |         |
| Department Total:                          |                                                                                    |                               | 1,150.00         |          |                |           |               |          |         |

| 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-03-56-875-895-022<br>22-02721 1 KATHE007          | SOP #22.053 - K & A MELONE - 9 CRANE CT<br>KATHERINE & ALBERT MELONE INITIAL REIMB PERMIT DEPOSIT | 748.00     | R        | 07/14/22          | 07/28/22     | #22.053                  |            |
|                                                     | Extd Total:                                                                                       | 748.00     |          |                   |              |                          |            |
|                                                     | Department Total:                                                                                 | 748.00     |          |                   |              |                          |            |
|                                                     | CAFR Total:                                                                                       | 911,755.01 |          |                   |              |                          |            |
|                                                     | Fund Total: TRUST - OTHER                                                                         | 911,755.01 |          |                   |              |                          |            |
| Extd:                                               | COMM.DEV. PROGRAM INCOME RESERVE                                                                  |            |          |                   |              |                          |            |
| T-18-56-850-800-000                                 | COMM.DEV. PROGRAM INCOME RESERVE                                                                  |            |          |                   |              |                          |            |
| 22-00766 7 MONMO070                                 | MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings                                              | 8.00       | R        | 02/09/22          | 07/28/22     | 2760943                  | B          |
| 22-00766 8 MONMO070                                 | MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings                                              | 8.00       | R        | 02/09/22          | 07/28/22     | 2760950                  | B          |
|                                                     |                                                                                                   | 16.00      |          |                   |              |                          |            |
| T-18-56-850-800-400                                 | 2019 COMM DEV BLOCK GRANT RESERVE                                                                 |            |          |                   |              |                          |            |
| 21-02408 10 TMAS 010 T & M ASSOCIATES               | CDBG Tonya Keller Basketball                                                                      | 119.14     | R        | 06/23/21          | 07/29/22     | SE424619                 | B          |
| 22-00552 3 LANDAUER LANDAUER, INC.                  | Landauer Lead Dosimeter John K                                                                    | 105.40     | R        | 01/26/22          | 07/28/22     | 10108551                 | B          |
| 22-01554 4 BONAF011 BONAFIDE BUILDERS LLC           | Home Rehab Muench/Bonafide                                                                        | 2,000.00   | R        | 04/05/22          | 08/04/22     | 072722                   | B          |
| 22-01564 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC   | Home Rehab Paradise/Werner                                                                        | 7,200.00   | R        | 04/05/22          | 07/29/22     | 071822                   | B          |
| 22-01566 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC      | Home Rehab Public Notice                                                                          | 48.67      | R        | 04/05/22          | 08/04/22     | 17650                    | B          |
|                                                     |                                                                                                   | 9,473.21   |          |                   |              |                          |            |
| T-18-56-850-800-450                                 | 2020 COMM DEV BLOCK GRANT RESERVE                                                                 |            |          |                   |              |                          |            |
| 22-02728 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL JULY 22, 2022                                                                             | 1,111.39   | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 5, 2022                                                                            | 1,155.82   | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
|                                                     |                                                                                                   | 2,267.21   |          |                   |              |                          |            |
| T-18-56-850-800-500                                 | 2021 COMM DEV BLOCK GRANT RESERVE                                                                 |            |          |                   |              |                          |            |
| 22-02592 2 BONAF010 BONAFIDE BUILDING               | Home Rehab Addt'l work Tramitz                                                                    | 6,500.00   | R        | 07/06/22          | 07/27/22     | 071422                   | B          |
| 22-02666 1 TREASPLA TREASURER, CTY OF MONMOUTH, NJ  | CDBG payroll for Mon County                                                                       | 1,515.97   | R        | 07/08/22          | 07/29/22     | 071122                   |            |
| 22-02805 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC   | Home Rehab Addt'l wk Paradise                                                                     | 2,275.00   | R        | 07/22/22          | 07/29/22     | 072522                   | 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-18-56-850-800-500<br>22-02950 2 BONAF010 BONAFIDE BUILDING | 2021 COMM DEV BLOCK GRANT RESERVE<br>Home Rehab add'tl work Tramitz | 3,985.00<br>14,275.97 | R        | 08/03/22          | 08/08/22     | 080422                   | B          |
| Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                 |                                                                     | 26,032.39             |          |                   |              |                          |            |
| Department Total:                                            |                                                                     | 26,032.39             |          |                   |              |                          |            |
| CAFR Total:                                                  |                                                                     | 26,032.39             |          |                   |              |                          |            |
| Fund Total:                                                  |                                                                     | 26,032.39             |          |                   |              |                          |            |
| Extd: ANIMAL FUND EXPENDITURES                               |                                                                     |                       |          |                   |              |                          |            |
| T-19-56-850-800-000                                          | ANIMAL FUND EXPENDITURES                                            |                       |          |                   |              |                          |            |
| 22-00201 16 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL             | 2022 VETERINARY FEE                                                 | 255.00                | R        | 05/12/22          | 08/08/22     | 597933                   | B          |
| 22-00201 17 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL             | 2022 VETERINARY FEE                                                 | 170.00                | R        | 05/12/22          | 08/08/22     | 598099                   | B          |
| 22-00204 25 GARDEVET GARDEN STATE VETERINARY                 | 2022 VETERINARY FEES                                                | 854.00                | R        | 06/06/22          | 07/28/22     | 280710                   | B          |
| 22-00204 26 GARDEVET GARDEN STATE VETERINARY                 | 2022 VETERINARY FEES                                                | 175.70                | R        | 07/12/22          | 07/28/22     | 282068                   | B          |
| 22-00204 28 GARDEVET GARDEN STATE VETERINARY                 | 2022 VETERINARY FEES                                                | 91.70                 | R        | 07/12/22          | 08/04/22     | 284109                   | B          |
| 22-00639 14 MONMO150 MONMOUTH COUNTY S P C A                 | PROVIDE EMERGENCY HOUSING                                           | 1,150.00              | R        | 02/03/22          | 07/28/22     | 2017728                  | B          |
| 22-02728 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL JULY 22, 2022                                               | 8,249.76              | P        | 1731 07/20/22     | 07/20/22     | 07/20/22 P/R 7/22/22     |            |
| 22-02940 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL AUGUST 5, 2022                                              | 8,418.79              | P        | 1739 08/03/22     | 08/03/22     | 08/03/22 P/R 8/2/22      |            |
| 22-03001 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR           | DOG FEES JULY 2022                                                  | 93.60                 | R        | 08/04/22          | 08/04/22     | JULY 2022                |            |
|                                                              |                                                                     | 19,458.55             |          |                   |              |                          |            |
| Extd Total: ANIMAL FUND EXPENDITURES                         |                                                                     | 19,458.55             |          |                   |              |                          |            |
| Department Total:                                            |                                                                     | 19,458.55             |          |                   |              |                          |            |
| CAFR Total:                                                  |                                                                     | 19,458.55             |          |                   |              |                          |            |
| Fund Total:                                                  |                                                                     | 19,458.55             |          |                   |              |                          |            |
| Year Total:                                                  |                                                                     | 957,245.95            |          |                   |              |                          |            |

Total Charged Lines: 1483 Total List Amount: 45,219,912.91 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total                | Revenue Total      | G/L Total          | Total                       |
|-----------------------------------------|------|-----------------------------|--------------------|--------------------|-----------------------------|
| CURRENT FUND                            | 1-01 | 45,847.01                   | 0.00               | 0.00               | 45,847.01                   |
| CURRENT FUND                            | 2-01 | 43,734,524.70               | 0.00               | 0.00               | 43,734,524.70               |
| GENERAL CAPITAL                         | C-04 | 302,634.64                  | 0.00               | 0.00               | 302,634.64                  |
| GRANT FUND                              | G-02 | 12,477.15                   | 0.00               | 0.00               | 12,477.15                   |
|                                         | P-16 | 167,183.46                  | 0.00               | 0.00               | 167,183.46                  |
| TRUST - OTHER                           | T-03 | 911,755.01                  | 0.00               | 0.00               | 911,755.01                  |
|                                         | T-18 | 26,032.39                   | 0.00               | 0.00               | 26,032.39                   |
|                                         | T-19 | <u>19,458.55</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>19,458.55</u>            |
| Year Total:                             |      | <u>957,245.95</u>           | <u>0.00</u>        | <u>0.00</u>        | <u>957,245.95</u>           |
| Total of All Funds:                     |      | <u><u>45,219,912.91</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>45,219,912.91</u></u> |

2022 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                      | \$4,540 |          |
|-------------------------------------------------------|-------------|-------------------------------------------|-------------------------|--------------|-------|-------|--------------------------------|---------|----------|
| STATUS                                                | ID Number   | REG-Name                                  | Address                 | City         | State | ZIP   | TYPE                           | Raffle  | Amount   |
| August 15, 2022                                       | 303-5-30799 | St Leo the Great School PTA               | 550 Newman Springs Rd   | Lincroft     | NJ    | 07738 | Off Premise Merchandise Raffle | 22-84   | \$100.00 |
| August 15, 2022                                       | 1-5-42012   | Middletown HS North PFA                   | 63 Tindall Road         | Middletown   | NJ    | 07748 | On Premise Merchandise Raffle  | 22-85   | \$20.00  |
| August 15, 2022                                       | 1-5-42012   | Middletown HS North PFA Amanda Gambacorto | 63 Tindall Road         | Middletown   | NJ    | 07748 | Off Premise 50/50 Raffle       | 22-86   | \$20.00  |
| August 15, 2022                                       | 417-5-42836 | Foundation Inc.                           | P.O. Box 4036           | Middletown   | NJ    | 07748 | On Premise Merchandise Raffle  | 22-87   | \$20.00  |
| August 15, 2022                                       | 303-5-43192 | Friends of the Middletown Public Library  | 55 New Monmouth Road    | Middletown   | NJ    | 07748 | Off Premise 50/50 Raffle       | 22-88   | \$20.00  |
| August 15, 2022                                       | 303-5-43192 | Friends of the Middletown Public Library  | 55 New Monmouth Road    | Middletown   | NJ    | 07748 | On Premise 50/50 Raffle        | 22-89   | \$20.00  |
| August 15, 2022                                       | 303-5-39778 | Middletown North Touchdown Club           | PO Box 729              | New Monmouth | NJ    | 07748 | Off Premise 50/50 Raffle       | 22-90   | \$20.00  |
| August 15, 2022                                       | 303-5-39778 | Middletown North Touchdown Club           | PO Box 729              | New Monmouth | NJ    | 07748 | Off Premise Merchandise Raffle | 22-91   | \$20.00  |
| August 15, 2022                                       | 303-5-39778 | Middletown North Touchdown Club           | PO Box 729              | New Monmouth | NJ    | 07748 | On Premise 50/50 Raffle        | 22-92   | \$0.00   |
| August 15, 2022                                       | 303-5-33783 | Ocean Ave. School PTA                     | 235 Ocean Ave           | Middletown   | NJ    | 07748 | Off Premise 50/50 Raffle       | 22-93   | \$20.00  |
| August 15, 2022                                       | 303-5-33810 | Middletown High School PFA                | 900 Nut Swamp Road      | Middletown   | NJ    | 07748 | Off Premise 50/50 Raffle       | 22-94   | \$20.00  |
| August 15, 2022                                       | 303-6-25526 | CDA # 1684 Court Fulgens Corona           | 34 Hialeah Drive        | Middletown   | NJ    | 07748 | On Premise Merchandise Raffle  | 22-95   | \$20.00  |
| August 15, 2022                                       | 303-5-8400  | Christian Brothers Academy                | 850 Newman Springs Road | Lincroft     | NJ    | 07738 | Off Premise 50/50 Raffle       | 22-96   | \$20.00  |
| August 15, 2022                                       | 303-6-25526 | CDA # 1684 Court Fulgens Corona           | 34 Hialeah Drive        | Middletown   | NJ    | 07748 | Bingo                          | 22-97   | \$20.00  |
| August 15, 2022                                       | 303-6-24690 | K of C #8552                              | 872 Leonardville Road   | Leonardo     | NJ    | 07737 | Off Premise Merchandise Raffle | 22-68-A | \$0.00   |

RESOLUTION No. 22-

Resolution Authorizing the Renewal of Liquor Licenses with Special Rulings for the 2022-2023 Licensing Term

WHEREAS, applications have been made to the Middletown Township Committee for Liquor License in the Township of Middletown for the licensing year beginning July 1 , 2022 and ending June 30, 2023 accompanied by an assigned fee per Chapter 240-1 A of the Code of the Township of Middletown.

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, have received, a special ruling for renewal from the Director of the NJ ABC, and it appearing that the applications are in due form and that all legal formalities have been met.

| License Number | Licensee                                  | Status   |
|----------------|-------------------------------------------|----------|
| 1331-44-007    | Christine Tramitz and<br>Robert DeFilippo | Inactive |

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.

**RESOLUTION NO. 22-****RESOLUTION AUTHORIZING PERSON TO PERSON AND PLACE TO PLACE  
LIQUOR LICENSE TRANSFER  
PLENARY RETAIL CONSUMPTION LICENSE 1331-44-007**

**WHEREAS**, Wanamassa Liquors, Inc., submitted an application for a Person to Person / Place-to-Place transfer on March 28, 2022, of license 1331-44-007 currently licensed to Christine Tramitz & Robert DeFillipo and is inactive; and

**WHEREAS**, the application has been deemed complete and the Township of Middletown has no objection to the Person to Person / Place-to-Place transfer; and

**WHEREAS**, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33 and the applicant/licensee has disclosed the necessary requirements for this application.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township Committee, acting, as the local A.B.C. Board, approves the Person to Person / Place-to-Place transfer of Plenary Retail Distribution License #1331-44-007 to Wanamassa Liquors, Inc. 616 Newman Springs Rd., Lincroft, NJ 07738.

**BE IT FURTHER RESOLVED** that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Wanamassa Liquors, Inc. 616 Newman Springs Rd., Lincroft, NJ 07738.