

# THE TOWNSHIP OF MIDDLETOWN

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

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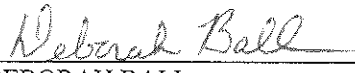
Settled in 1664 Pride in Middletown

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

## FEBRUARY 22, 2022 RESOLUTION FOR PAYMENT OF BILLS

|                          |                      |
|--------------------------|----------------------|
| CURRENT ACCOUNT – 2021   | \$253,130.76         |
| CURRENT ACCOUNT – 2022   | \$3,093,151.03       |
| CAPITAL ACCOUNT          | \$26,055.80          |
| GRANT FUND ACCOUNT       | \$13,275.41          |
| PAYROLL                  | \$95,924.85          |
| SPECIAL TRUST ACCOUNT    | \$730,255.53         |
| COMM. DEV. GRANT ACCOUNT | \$1,239.41           |
| DOG TAX ACCOUNT          | \$11,962.73          |
| TOTAL                    | <hr/> \$4,224,995.52 |

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 FEBRUARY 22, 2022.

  
DEBORAH BALL  
ASSISTANT DIRECTOR OF FINANCE

Many Neighborhoods.

One Middletown!

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Township of Middletown  
Purchase Order Listing By Budget Account

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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: 02/10/22 to 02/17/22      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 Rcvd<br>Enc Date Date | chk/Void<br>Date Invoice | PO<br>Type |
|-------------------------------------------------------|------------------------------------|-----------------------------|----------|----------|-----------------------------|--------------------------|------------|
| P.O. Id Item Vendor                                   |                                    |                             |          |          |                             |                          |            |
| Fund:      CURRENT FUND                               |                                    |                             |          |          |                             |                          |            |
| 1-01-20-100-100-210      A/E - NEW EMPLOYEE PHYSICALS |                                    |                             |          |          |                             |                          |            |
| 22-00573                                              | 1 JILLGORD JILL GORDON, INC.       | ADDITIONAL TESTING CROSSING | 125.00   | R        | 01/26/22 02/15/22           | 103281                   |            |
|                                                       | Extd Total:                        |                             | 125.00   |          |                             |                          |            |
|                                                       | Department Total:                  |                             | 125.00   |          |                             |                          |            |
| 1-01-20-155-100-211      LEGAL - LABOR ATTORNEY       |                                    |                             |          |          |                             |                          |            |
| 21-00029                                              | 38 OTOOLE O'TOOLE SCRIVO, LLC      | PROVIDE LEGAL SERVICES AS   | 58.00    | R        | 12/10/21 02/16/22           | 106242                   | B          |
| 21-00029                                              | 39 OTOOLE O'TOOLE SCRIVO, LLC      | PROVIDE LEGAL SERVICES AS   | 232.00   | R        | 12/10/21 02/16/22           | 106244                   | B          |
| 21-00029                                              | 40 OTOOLE O'TOOLE SCRIVO, LLC      | PROVIDE LEGAL SERVICES AS   | 1,319.50 | R        | 12/10/21 02/16/22           | 106243                   | B          |
| 21-00029                                              | 41 OTOOLE O'TOOLE SCRIVO, LLC      | PROVIDE LEGAL SERVICES AS   | 652.50   | R        | 12/10/21 02/16/22           | 106245                   | B          |
| 21-00029                                              | 42 OTOOLE O'TOOLE SCRIVO, LLC      | PROVIDE LEGAL SERVICES AS   | 1,184.50 | R        | 12/10/21 02/16/22           | 106246                   | B          |
| 22-00403                                              | 1 OTOOLE O'TOOLE SCRIVO, LLC       | Overage For PO 21-00029     | 1,730.00 | R        | 01/20/22 02/16/22           | 1106246                  |            |
|                                                       |                                    |                             | 5,176.50 |          |                             |                          |            |
| 1-01-20-155-100-213      LEGAL - REIMBURSABLES        |                                    |                             |          |          |                             |                          |            |
| 21-00001                                              | 27 ARCHER02 ARCHER & GREINER, P.C. | REIMBURSIBLES               | 609.08   | R        | 11/05/21 02/15/22           | 4241891-B                | B          |
| 21-00029                                              | 43 OTOOLE O'TOOLE SCRIVO, LLC      | REIMBURSABLE                | 55.00    | R        | 06/25/21 02/16/22           | 104771                   | B          |
|                                                       |                                    |                             | 664.08   |          |                             |                          |            |
| 1-01-20-155-100-214      LEGAL - SPECIAL COUNSEL      |                                    |                             |          |          |                             |                          |            |
| 21-04614                                              | 1 CUTOLO CUTOLO BARROS, LLC        | DPW - ALT. SPECIAL COUNSEL  | 402.50   | R        | 12/17/21 02/10/22           | 217658                   |            |
| 21-04614                                              | 2 CUTOLO CUTOLO BARROS, LLC        | DPW - ALT. SPECIAL COUNSEL  | 1,505.00 | R        | 12/17/21 02/10/22           | 216894                   |            |
|                                                       |                                    |                             | 1,907.50 |          |                             |                          |            |
|                                                       | Extd Total:                        |                             | 7,748.08 |          |                             |                          |            |
|                                                       | Department Total:                  |                             | 7,748.08 |          |                             |                          |            |
|                                                       | CAFR Total:                        |                             | 7,873.08 |          |                             |                          |            |
| 1-01-25-260-100-206      FIRST AID - TRAINING         |                                    |                             |          |          |                             |                          |            |
| 21-04435                                              | 1 CHARMAIN CHARMAINE M HUESTON     | Basic First Aid             | 250.00   | R        | 12/03/21 02/10/22           | 2021-4                   |            |

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| Account<br>P.O. Id Item Vendor                         | Description<br>Item Description                                                                  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-25-260-100-210<br>21-04432 1 TALIE010 TALIERCIO'S | FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT<br>Lincroft Milestone                                    | 379.64    | R        | 12/03/21          | 02/15/22     | 0833                     |            |
| 1-01-25-260-100-232<br>21-04281 1 CERTTRUC             | FIRST AID - VEHICLE EXPENSES<br>CERTIFIED TRUCK REPAIR 3 LLC                                     | 885.55    | R        | 11/23/21          | 02/10/22     | 34486                    |            |
| 1-01-25-260-100-294<br>21-04430 1 MONMO040             | FIRST AID - EXPLORERS<br>MON. COUNCIL BOYSCOUTS OF AMER Additional Youth Members                 | 322.50    | R        | 12/03/21          | 02/11/22     | POST367                  |            |
|                                                        | Extd Total:                                                                                      | 1,837.69  |          |                   |              |                          |            |
|                                                        | Department Total:                                                                                | 1,837.69  |          |                   |              |                          |            |
| 1-01-25-265-100-208<br>22-00716 1 PORTM010             | FIRE - UTILITIES REIMBURSEMENT<br>PORT MONMOUTH FIRE CO. UTILITIES REIMBURSEMENT #3              | 2,142.03  | R        | 02/03/22          | 02/11/22     | 2/3/22                   |            |
| 22-00760 1 NAVES020                                    | NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #2                                         | 3,084.46  | R        | 02/09/22          | 02/16/22     | 020322                   |            |
|                                                        |                                                                                                  | 5,226.49  |          |                   |              |                          |            |
| 1-01-25-265-100-267<br>21-00643 4 ALLIE020             | FIRE - ACADEMY MATERIALS<br>ALLIED FIRE AND SAFETY EQUIP. SPRINKLER SYSTEM MAINTENANCE           | 750.00    | R        | 02/03/21          | 02/11/22     | SM88088                  | B          |
|                                                        | Extd Total:                                                                                      | 5,976.49  |          |                   |              |                          |            |
|                                                        | Department Total:                                                                                | 5,976.49  |          |                   |              |                          |            |
|                                                        | CAFR Total:                                                                                      | 7,814.18  |          |                   |              |                          |            |
| 1-01-26-290-100-261<br>21-01591 4 TRAFF010             | DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS<br>TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPPING         | 9,879.37  | R        | 04/12/21          | 02/16/22     | 22050                    |            |
| 22-00747 1 TRAFF010                                    | TRAFFIC LINES OVERAGE PO #21-01591                                                               | 6,695.98  | R        | 02/09/22          | 02/16/22     | 22050                    |            |
|                                                        |                                                                                                  | 16,575.35 |          |                   |              |                          |            |
|                                                        | Extd Total:                                                                                      | 16,575.35 |          |                   |              |                          |            |
| 1-01-26-290-101-232<br>21-00649 3 WETI 010             | DPW STORM RESPONSE - EQUIPMENT MAINT<br>W. E. TIMMERMAN CO., INC. PARTS, REPAIRS TO BRINE SYSTEM | 3,949.00  | R        | 02/03/21          | 02/11/22     | 0225158                  | B          |
| 21-04461 2 CHEMT010                                    | CHEM TEK INDUSTRIES PLOW BOLTS, ETC FOR SNOW EQUIP                                               | 2,998.37  | R        | 12/06/21          | 02/15/22     | 11992                    | B          |
| 21-04634 2 PERTHAMB                                    | PERTH AMBOY SPRING WORKS, INC. REPAIRS TO TRUCK 259 FOR                                          | 4,833.93  | R        | 12/22/21          | 02/16/22     | W104225                  | B          |
|                                                        |                                                                                                  | 11,781.30 |          |                   |              |                          |            |
|                                                        | Extd Total:                                                                                      | 11,781.30 |          |                   |              |                          |            |

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| Account<br>P.O. Id Item Vendor                   | Description<br>Item Description          | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------------------------|------------------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-26-290-103-238                              | DPW PARKS - BEACH MAINTENANCE            |           |          |                   |              |                          |            |
| 21-03927 1 HBARBER H. BARBER AND SONS, INC.      | ONE (1) BARBER SURF RAKE                 | 55,529.70 | R        | 10/28/21          | 02/15/22     | BL36594                  |            |
|                                                  | Extd Total:                              | 55,529.70 |          |                   |              |                          |            |
|                                                  | Department Total:                        | 83,886.35 |          |                   |              |                          |            |
| 1-01-26-310-100-201                              | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY |           |          |                   |              |                          |            |
| 21-04463 2 DIAMO010 DIAMOND M LUMBER CO          | LUMBER, ETC FOR TOWNSHIP WIDE            | 4,796.70  | R        | 12/06/21          | 02/15/22     | 198572                   | B          |
| 1-01-26-310-100-234                              | DPW MAINT OF PUB PROP - ALARM CONTRACTS  |           |          |                   |              |                          |            |
| 21-01569 4 REDHA005 THE ADT SECURITY CORP ADT    | SVC CALLS, INSPECTIONS, ETC              | 532.50    | R        | 04/08/21          | 02/11/22     | 143457844                | B          |
| 22-00524 1 REDHA005 THE ADT SECURITY CORP ADT    | OVERAGE ON P O # 21-01569                | 675.00    | R        | 01/26/22          | 02/11/22     | 143457844                |            |
|                                                  |                                          | 1,207.50  |          |                   |              |                          |            |
|                                                  | Extd Total:                              | 6,004.20  |          |                   |              |                          |            |
|                                                  | Department Total:                        | 6,004.20  |          |                   |              |                          |            |
| 1-01-26-315-100-210                              | DPW FLEET MAINT - AUTO MAINTENANCE       |           |          |                   |              |                          |            |
| 21-04194 1 CIRCL030 CIRCLE CHEVROLET             | OVERAGE ON P O # 21-03708                | 784.04    | R        | 11/23/21          | 02/15/22     | 6499156/1                |            |
| 1-01-26-315-100-219                              | DPW FLEET MAINT - HEAVY EQUIPMENT        |           |          |                   |              |                          |            |
| 21-01519 4 WETI 010 W. E. TIMMERMAN CO., INC.    | SWEEPER PARTS, BROOMS, ETC               | 3,863.46  | R        | 04/07/21          | 02/11/22     | 0225157                  | B          |
| 21-04248 2 FOLEY010 FOLEY INCORPORATED           | EXTEND WARRANTY ON LOADER #278           | 2,570.00  | R        | 11/23/21          | 02/15/22     | WOIN1299570              | B          |
| 21-04462 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC | HEAVY TRUCK PARTS, ETC                   | 204.60    | R        | 12/06/21          | 02/11/22     | 250635DP                 | B          |
|                                                  |                                          | 6,638.06  |          |                   |              |                          |            |
| 1-01-26-315-100-237                              | DPW FLEET MAINT - VEHICLE CLEANING       |           |          |                   |              |                          |            |
| 21-00228 5 COUNT010 COUNTRY SUDSER               | FULL SERVICE CAR WASHES                  | 47.50     | R        | 01/19/21          | 02/15/22     | 110121-123121            | B          |
| 1-01-26-315-100-262                              | DPW FLEET MAINT - ATLANTIC PUMP STATION  |           |          |                   |              |                          |            |
| 21-03066 1 PCSPUMP PCS PUMP AND PROCESS, INC.    | Wilson Ave Flood Gate Review             | 3,250.00  | R        | 08/18/21          | 02/16/22     | 8231                     |            |
|                                                  | Extd Total:                              | 10,719.60 |          |                   |              |                          |            |
|                                                  | Department Total:                        | 10,719.60 |          |                   |              |                          |            |
| 1-01-26-325-100-250                              | DPW MUNI SVS - CONDOMINIUM MAINTENANCE   |           |          |                   |              |                          |            |
| 21-02399 1 COTTAGE COTTAGE GATE AT NAVESINK      | STREET LIGHT REIMBURSEMENT               | 594.00    | R        | 06/23/21          | 02/15/22     | 010721                   |            |
| 21-02407 1 THEVILL THE VILLAGE OF CHAPEL HILL    | STREET LIGHT REIMBURSEMENT               | 330.00    | R        | 06/23/21          | 02/16/22     | 011821                   |            |

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Purchase Order Listing By Budget Account

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| Account              | Description                            |                                | Amount     | Stat/Chk | First    | Rcvd     | Chk/Void      | PO   |
|----------------------|----------------------------------------|--------------------------------|------------|----------|----------|----------|---------------|------|
| P.O. Id Item Vendor  | Item Description                       |                                |            |          | Enc Date | Date     | Date Invoice  | Type |
| 1-01-26-325-100-250  | DPW MUNI SVS - CONDOMINIUM MAINTENANCE | Continued                      |            |          |          |          |               |      |
| 21-02410 2 THEVILL   | THE VILLAGE OF CHAPEL HILL             | 2021 CONDO REIMBURSEMENT FOR   | 12,090.00  | R        | 06/23/21 | 02/16/22 | 2021 REIMB    | B    |
|                      |                                        |                                | 13,014.00  |          |          |          |               |      |
|                      | Extd Total:                            |                                | 13,014.00  |          |          |          |               |      |
|                      | Department Total:                      |                                | 13,014.00  |          |          |          |               |      |
|                      | CAFR Total:                            |                                | 113,624.15 |          |          |          |               |      |
| 1-01-29-390-100-202  | LIBRARY - EQUIPMENT                    |                                |            |          |          |          |               |      |
| 21-04213 2 DEMCO010  | DEMCO INC.                             | Ironhorse Book/Equipment Carts | 4,937.06   | R        | 11/23/21 | 02/11/22 | 7069886       | B    |
| 1-01-29-390-100-236  | LIBRARY - VIDEO & DVD                  |                                |            |          |          |          |               |      |
| 21-00476 99 BAKER010 | BAKER & TAYLOR CO.                     | Multiple DVDs                  | 13.84      | R        | 01/25/21 | 02/10/22 | H59570341     | B    |
| 1-01-29-390-100-238  | LIBRARY - ELECTRONIC SUBSCRIPTIONS     |                                |            |          |          |          |               |      |
| 21-00445 7 THOMSONR  | THOMSON REUTERS                        | West ProFlex - Subscription    | 550.00     | R        | 01/22/21 | 02/11/22 | 845428436     | B    |
|                      | Extd Total:                            |                                | 5,500.90   |          |          |          |               |      |
|                      | Department Total:                      |                                | 5,500.90   |          |          |          |               |      |
|                      | CAFR Total:                            |                                | 5,500.90   |          |          |          |               |      |
| 1-01-31-430-200-271  | UTILITIES - ELECTRICITY - PBG          |                                |            |          |          |          |               |      |
| 21-00193 32 JCPL 010 | JCP & L                                | TOWNSHIP ELECTRICITY CHARGES   | 13,890.99  | R        | 06/22/21 | 02/15/22 | 95009472212   | B    |
|                      | Extd Total:                            |                                | 13,890.99  |          |          |          |               |      |
|                      | Department Total:                      |                                | 13,890.99  |          |          |          |               |      |
| 1-01-31-446-200-272  | UTILITIES - GAS - PBG NATURAL GAS      |                                |            |          |          |          |               |      |
| 21-00194 97 NJNAT010 | NJ NATURAL GAS CO.                     | TOWNSHIP NATURAL GAS CHARGES   | 2,130.20   | R        | 06/22/21 | 02/16/22 | 122321-012622 | B    |
| 21-02327 3 NJNAT040  | NEW JERSEY NATURAL GAS CO.             | C N G FOR TOWNSHIP VEHICLES    | 515.44     | R        | 06/16/21 | 02/16/22 | 120121-123121 | B    |
|                      |                                        |                                | 2,645.64   |          |          |          |               |      |
|                      | Extd Total:                            |                                | 2,645.64   |          |          |          |               |      |
|                      | Department Total:                      |                                | 2,645.64   |          |          |          |               |      |
|                      | CAFR Total:                            |                                | 16,536.63  |          |          |          |               |      |

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| 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 |
|---------------------------------------------|---------------------------------------------------------------------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-55-902-000-006<br>21-02199 3 WEATHERP  | LIBRARY RESERVES 01-288-55-020-000<br>WEATHERPROOFING TECHNOLOGIES ROOF REPLACEMENT FOR THE | 101,781.82 | R        | 06/07/21          | 02/16/22          | 96525512                 | B          |
|                                             | Extd Total:                                                                                 | 101,781.82 |          |                   |                   |                          |            |
|                                             | Department Total:                                                                           | 101,781.82 |          |                   |                   |                          |            |
|                                             | CAFR Total:                                                                                 | 101,781.82 |          |                   |                   |                          |            |
|                                             | Fund Total: CURRENT FUND                                                                    | 253,130.76 |          |                   |                   |                          |            |
|                                             | Year Total:                                                                                 | 253,130.76 |          |                   |                   |                          |            |
| Fund:                                       | CURRENT FUND                                                                                |            |          |                   |                   |                          |            |
| 2-01-20-100-100-101<br>22-00854 1 TOWNS020  | A/E S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022               | 26,333.99  | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-100-100-103<br>22-00854 2 TOWNS020  | A/E S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022              | 37.35      | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-100-100-104<br>22-00854 3 TOWNS020  | A/E S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022             | 3,918.19   | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-100-100-201<br>22-00443 10 DSWAT010 | A/E - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA ADM/HR WATER COOLER SVCS                 | 1.74       | R        | 01/24/22          | 02/16/22          | 8617904 020122           | B          |
| 2-01-20-100-100-220<br>22-00017 2 CLB PART  | A/E - CONSULTANTS/PROFESSIONALS<br>CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS           | 5,000.00   | R        | 01/10/22          | 02/10/22          | 5792                     | B          |
| 22-00017 3 CLB PART                         | CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS                                              | 5,000.00   | R        | 01/10/22          | 02/15/22          | 5854                     | B          |
|                                             |                                                                                             | 10,000.00  |          |                   |                   |                          |            |
|                                             | Extd Total:                                                                                 | 40,291.27  |          |                   |                   |                          |            |
| 2-01-20-100-101-101<br>22-00854 9 TOWNS020  | PURCHASING S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022        | 5,535.95   | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-100-101-104<br>22-00854 10 TOWNS020 | PURCHASING S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022      | 1,012.18   | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |

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| Account                                                                      | Description                           |           | First    | Rcvd          | Chk/Void          |                | PO   |
|------------------------------------------------------------------------------|---------------------------------------|-----------|----------|---------------|-------------------|----------------|------|
| P.O. Id Item Vendor                                                          | Item Description                      | Amount    | Stat/Chk | Enc Date      | Date              | Invoice        | Type |
| 2-01-20-100-101-201                                                          | PURCHASING - MATERIALS & SUPPLIES     |           |          |               |                   |                |      |
| 22-00443 18 DSWAT010 DS WATERS OF AMERICA                                    | PURCHASING WATER COOLER SVCS          | 1.78      | R        | 01/24/22      | 02/16/22          | 8617904 020122 | B    |
|                                                                              | Extd Total:                           | 6,549.91  |          |               |                   |                |      |
|                                                                              | Department Total:                     | 46,841.18 |          |               |                   |                |      |
| 2-01-20-110-100-102                                                          | TOWNSHIP COMMITTEE S&W - COMMITTEE    |           |          |               |                   |                |      |
| 22-00854 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 769.23    | P        | 1647 02/16/22 | 02/16/22 02/16/22 | P/R 2/18/22    |      |
| 2-01-20-110-100-208                                                          | TOWNSHIP COMMITTEE - OTHER EXPENSES   |           |          |               |                   |                |      |
| 22-00460 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN                            | BUSINESS CARDS MAYOR'S OFFICE         | 78.00     | R        | 01/25/22      | 02/16/22          | 526            |      |
| 2-01-20-110-100-211                                                          | TOWNSHIP COMMITTEE - MEETING EXPENSES |           |          |               |                   |                |      |
| 22-00153 2 TALIE010 TALIERCIO'S                                              | Food for TC Meeting                   | 100.00    | R        | 01/18/22      | 02/15/22          | 0804           | B    |
|                                                                              | Extd Total:                           | 947.23    |          |               |                   |                |      |
|                                                                              | Department Total:                     | 947.23    |          |               |                   |                |      |
| 2-01-20-120-100-101                                                          | TWP CLERK S&W - REGULAR               |           |          |               |                   |                |      |
| 22-00854 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 10,331.57 | P        | 1647 02/16/22 | 02/16/22 02/16/22 | P/R 2/18/22    |      |
| 2-01-20-120-100-104                                                          | TWP CLERK S&W - PART TIME             |           |          |               |                   |                |      |
| 22-00854 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 3,407.00  | P        | 1647 02/16/22 | 02/16/22 02/16/22 | P/R 2/18/22    |      |
| 2-01-20-120-100-201                                                          | TWP CLERK - MATERIALS & SUPPLIES      |           |          |               |                   |                |      |
| 22-00459 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN                            | TRODAT 5460 STAMPS                    | 190.00    | R        | 01/25/22      | 02/16/22          | 528            |      |
| 22-00582 1 WBMASON W.B.MASON                                                 | CLERK TONER                           | 154.60    | R        | 01/26/22      | 02/16/22          | 227090988      |      |
| 22-00582 4 WBMASON W.B.MASON                                                 | CLERK TONER                           | 138.42    | R        | 02/01/22      | 02/16/22          | 227091192      |      |
|                                                                              |                                       | 483.02    |          |               |                   |                |      |
| 2-01-20-120-100-208                                                          | TWP CLERK - MISCELLANEOUS EXPENSES    |           |          |               |                   |                |      |
| 22-00392 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ                              | 2022 SHREDDING SERVICE                | 53.90     | R        | 01/20/22      | 02/15/22          | 1327020922     |      |
|                                                                              | Extd Total:                           | 14,275.49 |          |               |                   |                |      |
|                                                                              | Department Total:                     | 14,275.49 |          |               |                   |                |      |
| 2-01-20-130-100-101                                                          | FINANCE S&W - REGULAR                 |           |          |               |                   |                |      |
| 22-00854 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 24,844.34 | P        | 1647 02/16/22 | 02/16/22 02/16/22 | P/R 2/18/22    |      |

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| Account                                             | Description                    | Item Description | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice           | PO Type |
|-----------------------------------------------------|--------------------------------|------------------|-----------|----------|----------------|-----------|---------------|-------------------|---------|
| P.O. Id Item Vendor                                 |                                |                  |           |          |                |           |               |                   |         |
| 2-01-20-130-100-104                                 | FINANCE S&W - PART TIME        |                  |           |          |                |           |               |                   |         |
| 22-00854 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL FEBRUARY 18, 2022      |                  | 888.00    | P        | 1647           | 02/16/22  | 02/16/22      | 02/16/22 P/R      | 2/18/22 |
| 2-01-20-130-100-201                                 | FINANCE - MATERIALS & SUPPLIES |                  |           |          |                |           |               |                   |         |
| 22-00443 14 DSWAT010 DS WATERS OF AMERICA           | FINANCE WATER COOLER SVCS      |                  | 1.78      | R        |                | 01/24/22  | 02/16/22      | 8617904 020122    | B       |
| 22-00582 3 WBMASON W.B.MASON                        | FINANCE TONER REMANUF.         |                  | 29.68     | R        |                | 01/26/22  | 02/16/22      | 227090995         |         |
|                                                     |                                |                  | 31.46     |          |                |           |               |                   |         |
| 2-01-20-130-100-205                                 | FINANCE - DUES & SUBSCRIPTIONS |                  |           |          |                |           |               |                   |         |
| 22-00651 1 GFOA NJ G.F.O.A. OF NEW JERSEY           | 2022 MEMBERSHIP DUES           |                  | 90.00     | R        |                | 02/03/22  | 02/11/22      | 300004679         |         |
| 22-00652 1 MOTCTA MONMOUTH/OCEAN TCTA               | 2022 MOTCTA MEMBERSHIP DUES    |                  | 80.00     | R        |                | 02/03/22  | 02/11/22      | 1/26/22           |         |
| 22-00653 1 TCTA 010 TCTANJ                          | 2022 MEMBERSHIP APPLICATION    |                  | 100.00    | R        |                | 02/03/22  | 02/11/22      | 1/26/22           |         |
| 22-00655 1 TCTA 010 TCTANJ                          | 2022 MEMBERSHIP APPLICATION    |                  | 100.00    | R        |                | 02/03/22  | 02/11/22      | J. YAEGER 2022    |         |
| 22-00656 1 GFOA NJ G.F.O.A. OF NEW JERSEY           | 2022 MEMBERSHIP DUES           |                  | 90.00     | R        |                | 02/03/22  | 02/11/22      | 300004657         |         |
| 22-00657 1 MOTCTA MONMOUTH/OCEAN TCTA               | 2022 MOTCTA MEMBERSHIP DUES    |                  | 80.00     | R        |                | 02/03/22  | 02/11/22      | J. YAEGER 2022    |         |
|                                                     |                                |                  | 540.00    |          |                |           |               |                   |         |
| 2-01-20-130-100-206                                 | FINANCE - TRAINING             |                  |           |          |                |           |               |                   |         |
| 22-00713 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING    | WEBINAR: GETTING YOUR GENERAL  |                  | 50.00     | R        |                | 02/03/22  | 02/11/22      | 2/24/22           |         |
| 2-01-20-130-100-221                                 | FINANCE - FINANCIAL SERVICES   |                  |           |          |                |           |               |                   |         |
| 22-00785 1 TSYS TSYS                                | CREDIT CARD FEES FEB 22 CLERK  |                  | 360.92    | P        | 1643           | 02/10/22  | 02/10/22      | 02/10/22 2/10/22  |         |
| 22-00785 2 TSYS TSYS                                | CREDIT CARD FEES FEB 22 COURT  |                  | 172.30    | P        | 1643           | 02/10/22  | 02/10/22      | 02/10/22 2/10/22  |         |
| 22-00810 1 FIRST DA First Data Merchant Services    | FEBRUARY 2022 COURT LEASE FEES |                  | 39.98     | P        | 1646           | 02/15/22  | 02/15/22      | 02/15/22 FEB 2022 |         |
| 22-00810 2 FIRST DA First Data Merchant Services    | FEBRUARY 2022 CLERK LEASE FEES |                  | 39.98     | P        | 1646           | 02/15/22  | 02/15/22      | 02/15/22 FEB 2022 |         |
|                                                     |                                |                  | 613.18    |          |                |           |               |                   |         |
|                                                     | Extd Total:                    |                  | 26,966.98 |          |                |           |               |                   |         |
|                                                     | Department Total:              |                  | 26,966.98 |          |                |           |               |                   |         |
| 2-01-20-140-100-101                                 | MIS S&W - REGULAR              |                  |           |          |                |           |               |                   |         |
| 22-00854 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022      |                  | 16,182.46 | P        | 1647           | 02/16/22  | 02/16/22      | 02/16/22 P/R      | 2/18/22 |
| 2-01-20-140-100-104                                 | MIS S&W - PART TIME            |                  |           |          |                |           |               |                   |         |
| 22-00854 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022      |                  | 935.94    | P        | 1647           | 02/16/22  | 02/16/22      | 02/16/22 P/R      | 2/18/22 |
| 2-01-20-140-100-201                                 | MIS - MATERIALS & SUPPLIES     |                  |           |          |                |           |               |                   |         |
| 22-00443 16 DSWAT010 DS WATERS OF AMERICA           | MIS WATER COOLER SVCS          |                  | 1.78      | R        |                | 01/24/22  | 02/16/22      | 8617904 020122    | B       |

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| 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 |
|-----------------------------------------------|----------------------------------------------------------------|-----------------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-20-140-100-201<br>22-00608 2 AMAZON      | MIS - MATERIALS & SUPPLIES<br>AMAZON.COM SERVICES, INC         | Continued<br>MIS MIGHTY MAX BATTERY 2PK | 34.99<br>36.77   | R        | 02/01/22          | 02/10/22          | 1RNC-L1G4-QR1L           |            |
| 2-01-20-140-100-225<br>22-00043 2 SHI INTE    | MIS - COMMUNICATION APPLICATIONS<br>SHI INTERNATIONAL CORP.    | ZENCITY SOFTWARE CORE SAAS              | 35,000.00        | R        | 01/13/22          | 02/16/22          | 21398463D                | B          |
| 2-01-20-140-100-226<br>22-00360 2 PALINDRO    | MIS - SECURITY<br>PALINDROME TECHNOLOGIES INC.                 | Threat Monitoring & Vulnerabil          | 2,000.00         | R        | 01/19/22          | 02/16/22          | 2022006                  | B          |
| 2-01-20-140-100-233<br>22-00689 1 EDMONDS1    | MIS - SOFTWARE MAINTENANCE<br>EDMUNDS GOVTECH, INC.            | 2022 Software Maintenance               | 16,217.35        | R        | 02/03/22          | 02/15/22          | 21-IN5082                |            |
| 2-01-20-140-100-277<br>22-00363 2 MOTOR       | MIS - RADIO REPAIR<br>MOTOROLA INC.                            | REPAIRS & SUPPLIES                      | 145.00           | R        | 01/19/22          | 02/16/22          | 8330212331               | B          |
| 22-00363 3 MOTOR                              | MOTOROLA INC.                                                  | REPAIRS & SUPPLIES                      | 145.00<br>290.00 | R        | 01/19/22          | 02/16/22          | 8330212327               | B          |
| Extd Total:                                   |                                                                |                                         | 70,662.52        |          |                   |                   |                          |            |
| Department Total:                             |                                                                |                                         | 70,662.52        |          |                   |                   |                          |            |
| 2-01-20-145-100-101<br>22-00854 12 TOWNS020   | TAX COLLECTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL FEBRUARY 18, 2022               | 15,207.93        | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-145-100-104<br>22-00854 13 TOWNS020   | TAX COLLECTOR S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022               | 26.06            | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-145-100-201<br>22-00443 13 DSWAT010   | TAX COLLECTOR - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA   | COLLECTOR WATER COOLER SVCS             | 1.78             | R        | 01/24/22          | 02/16/22          | 8617904 020122           | B          |
| 22-00583 1 STAPLES                            | STAPLES ADVANTAGE                                              | COLLECTORS OFFICE REMANUF TONE          | 136.85           | R        | 01/26/22          | 02/15/22          | 3499332012               |            |
| 22-00608 1 AMAZON                             | AMAZON.COM SERVICES, INC                                       | TAX COLLECTOR COLUMNAR BOOK             | 49.31<br>187.94  | R        | 02/01/22          | 02/10/22          | 1RNC-L1G4-QR1L           |            |
| 2-01-20-145-100-205<br>22-00671 1 MOTCTA      | TAX COLLECTOR - DUES & SUBSCRIPTIONS<br>MONMOUTH/OCEAN TCTA    | 2022 Dues/Memberships                   | 240.00           | R        | 02/03/22          | 02/11/22          | 2/3/22                   |            |
| 2-01-20-145-100-206<br>22-00676 1 IPD 010 IPD | TAX COLLECTOR - TRAINING                                       | Basic Four of Tax Coll.Webinar          | 100.00           | R        | 02/03/22          | 02/11/22          | 31622                    |            |

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| 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 |
|-----------------------------------------------|-------------------------------------|----------------------------------------------------------|---------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-20-145-100-206<br>22-00677 1 IPD 010 IPD | TAX COLLECTOR - TRAINING            | Continued<br>Government Ethics Webinar                   | <u>100.00</u><br>200.00   | R        | 02/03/22          | 02/11/22          | 3922                     |            |
|                                               | Extd Total:                         |                                                          | 15,861.93                 |          |                   |                   |                          |            |
|                                               | Department Total:                   |                                                          | 15,861.93                 |          |                   |                   |                          |            |
| 2-01-20-150-100-101<br>22-00854 11 TOWNS020   | TAX ASSESSOR S&W - REGULAR          | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | 11,541.16                 | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-20-150-100-201<br>22-00443 11 DSWAT010   | TAX ASSESSOR - MATERIALS & SUPPLIES | DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS          | 1.78                      | R        | 01/24/22          | 02/16/22          | 8617904 020122           | B          |
| 2-01-20-150-100-205<br>22-00748 1 ALEXW015    | TAX ASSESSOR - DUES & SUBSCRIPTIONS | ALEX WORTH REIMBURSEMENT MLS DUES 2022                   | 403.13                    | R        | 02/09/22          | 02/15/22          | 1748784                  |            |
| 22-00749 1 CHRISANT                           | CHRISTOPHER ANTHES                  | BIANNUAL APPRAISAL LICENSE                               | 630.00                    | R        | 02/09/22          | 02/15/22          | 010122                   |            |
| 22-00750 1 ALEXW015                           | ALEX WORTH                          | BIANNUAL APPRAISAL LICENSE                               | <u>630.00</u><br>1,663.13 | R        | 02/09/22          | 02/15/22          | 2/9/22                   |            |
|                                               | Extd Total:                         |                                                          | 13,206.07                 |          |                   |                   |                          |            |
|                                               | Department Total:                   |                                                          | 13,206.07                 |          |                   |                   |                          |            |
| 2-01-20-155-100-214<br>22-00001 4 ARCHER02    | LEGAL - SPECIAL COUNSEL             | ARCHER & GREINER, P.C. GENERAL LITIGATION AND LEGAL      | 26,500.00                 | R        | 01/10/22          | 02/11/22          | 4241891-A                | B          |
|                                               | Extd Total:                         |                                                          | 26,500.00                 |          |                   |                   |                          |            |
|                                               | Department Total:                   |                                                          | 26,500.00                 |          |                   |                   |                          |            |
|                                               | CAFR Total:                         |                                                          | 215,261.40                |          |                   |                   |                          |            |
| 2-01-21-180-100-101<br>22-00854 21 TOWNS020   | PLANNING S&W - REGULAR              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | 8,680.13                  | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-21-180-100-104<br>22-00854 22 TOWNS020   | PLANNING S&W - PART TIME            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | 988.75                    | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| 2-01-21-180-100-201<br>22-00443 17 DSWAT010   | PLANNING - MATERIALS & SUPPLIES     | DS WATERS OF AMERICA PLANNING WATER COOLER SVCS          | 1.78                      | R        | 01/24/22          | 02/16/22          | 8617904 020122           | B          |
|                                               | Extd Total:                         |                                                          | 9,670.66                  |          |                   |                   |                          |            |

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| Account                                                                       | Description                             |  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|-------------------------------------------------------------------------------|-----------------------------------------|--|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor                                                           | Item Description                        |  |           |          |                   |              |                  |             |            |
| 2-01-21-180-101-101                                                           | PLANNING BOARD S&W - REGULAR            |  |           |          |                   |              |                  |             |            |
| 22-00854 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 1,224.08  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-21-180-101-102                                                           | PLANNING BOARD S&W - OVERTIME           |  |           |          |                   |              |                  |             |            |
| 22-00854 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 170.28    | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-21-180-101-297                                                           | PLANNING BOARD - ATTORNEY FEES          |  |           |          |                   |              |                  |             |            |
| 22-00564 1 JAMESH01 JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY             |                                         |  | 1,000.00  | R        | 01/26/22          | 02/15/22     |                  | 12522-1     |            |
|                                                                               | Extd Total:                             |  | 2,394.36  |          |                   |              |                  |             |            |
|                                                                               | Department Total:                       |  | 12,065.02 |          |                   |              |                  |             |            |
| 2-01-21-185-100-101                                                           | ZONING BOARD S&W - REGULAR              |  |           |          |                   |              |                  |             |            |
| 22-00854 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 1,224.06  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
|                                                                               | Extd Total:                             |  | 1,224.06  |          |                   |              |                  |             |            |
|                                                                               | Department Total:                       |  | 1,224.06  |          |                   |              |                  |             |            |
|                                                                               | CAFR Total:                             |  | 13,289.08 |          |                   |              |                  |             |            |
| 2-01-22-195-100-101                                                           | BUILDING DEPT. S&W - REGULAR            |  |           |          |                   |              |                  |             |            |
| 22-00854 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 37,349.31 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-22-195-100-102                                                           | BUILDING DEPT. S&W - HOUSING            |  |           |          |                   |              |                  |             |            |
| 22-00854 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 2,326.05  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-22-195-100-103                                                           | BUILDING DEPT. S&W - OVERTIME           |  |           |          |                   |              |                  |             |            |
| 22-00854 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 2,936.02  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-22-195-100-104                                                           | BUILDING DEPT. S&W - PART TIME          |  |           |          |                   |              |                  |             |            |
| 22-00854 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 8,949.86  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-22-195-100-105                                                           | BUILDING DEPT. S&W - ZONING - REGULAR   |  |           |          |                   |              |                  |             |            |
| 22-00854 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 3,416.00  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-22-195-100-106                                                           | BUILDING DEPT. S&W - ZONING - PART TIME |  |           |          |                   |              |                  |             |            |
| 22-00854 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                         |  | 3,438.70  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |

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| Account                                   | Description                           | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|-------------------------------------------|---------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor                       |                                       |                                |            |          |                |           |               |                |         |
| 2-01-22-195-100-201                       | BUILDING DEPT. - MATERIALS & SUPPLIES |                                |            |          |                |           |               |                |         |
| 22-00443 12 DSWAT010 DS WATERS OF AMERICA |                                       | BUILDING WATER COOLER SVCS     | 1.78       | R        | 01/24/22       | 02/16/22  |               | 8617904 020122 | B       |
|                                           | Extd Total:                           |                                | 58,417.72  |          |                |           |               |                |         |
|                                           | Department Total:                     |                                | 58,417.72  |          |                |           |               |                |         |
|                                           | CAFR Total:                           |                                | 58,417.72  |          |                |           |               |                |         |
| 2-01-23-210-100-221                       | GENERAL LIAB. INSURANCE - PREMIUMS    |                                |            |          |                |           |               |                |         |
| 22-00019 2 PREFERRE                       | PREFERRED BEHAVIOR HEALTH GRP         | TO PROVIDE EMPLOYEE ASSISTANCE | 3,000.00   | R        | 01/10/22       | 02/11/22  |               | PBH01JAJV      | B       |
|                                           | Extd Total:                           |                                | 3,000.00   |          |                |           |               |                |         |
|                                           | Department Total:                     |                                | 3,000.00   |          |                |           |               |                |         |
| 2-01-23-215-100-221                       | WORKERS COMPENSATION - INSURANCE      |                                |            |          |                |           |               |                |         |
| 22-00018 5 INSERVCO                       | INSERVCO INSURANCE SERVICES           | TO SERVE AS THE TOWNSHIP'S     | 52,027.56  | R        | 01/10/22       | 02/15/22  |               | 011822WC       | B       |
| 22-00018 6 INSERVCO                       | INSERVCO INSURANCE SERVICES           | TO SERVE AS THE TOWNSHIP'S     | 34,536.53  | R        | 02/11/22       | 02/15/22  |               | 012422WC       | B       |
| 22-00018 7 INSERVCO                       | INSERVCO INSURANCE SERVICES           | TO SERVE AS THE TOWNSHIP'S     | 61,760.36  | R        | 02/11/22       | 02/15/22  |               | 013122WC       | B       |
|                                           |                                       |                                | 148,324.45 |          |                |           |               |                |         |
|                                           | Extd Total:                           |                                | 148,324.45 |          |                |           |               |                |         |
|                                           | Department Total:                     |                                | 148,324.45 |          |                |           |               |                |         |
| 2-01-23-220-100-221                       | INSURANCE - MEDICAL CLAIMS ADMIN      |                                |            |          |                |           |               |                |         |
| 22-00022 3 MERITAIN                       | MERITAIN HEALTH INC.                  | PROVIDE HEALTH BENEFITS CLAIMS | 14,786.73  | P        | 1644 01/10/22  | 02/10/22  | 02/10/22      | ADMIN023122    | B       |
| 22-00720 2 SUNLIFE                        | SUN LIFE FINANCIAL                    | PROVIDE EXCESS STOP LOSS       | 139,582.59 | R        | 02/03/22       | 02/16/22  |               | JANUARY 2022   | B       |
| 22-00720 3 SUNLIFE                        | SUN LIFE FINANCIAL                    | PROVIDE EXCESS STOP LOSS       | 139,582.59 | R        | 02/03/22       | 02/16/22  |               | FEBRUARY 2022  | B       |
|                                           |                                       |                                | 293,951.91 |          |                |           |               |                |         |
| 2-01-23-220-100-222                       | INSURANCE - PPO CLAIMS                |                                |            |          |                |           |               |                |         |
| 22-00065 6 MERITAIN                       | MERITAIN HEALTH INC.                  | Health Care PPO Claims         | 19,407.53  | P        | 1644 01/12/22  | 02/10/22  | 02/10/22      | PPO020822      | B       |
| 22-00065 7 MERITAIN                       | MERITAIN HEALTH INC.                  | Health Care PPO Claims         | 97,678.19  | P        | 1649 01/12/22  | 02/16/22  | 02/16/22      | PPO021522      | B       |
| 22-00812 2 MERITAIN                       | MERITAIN HEALTH INC.                  | Reinsurance PPO Plan 2022      | 31,470.02  | P        | 1649 02/15/22  | 02/16/22  | 02/16/22      | REIN021522     | B       |
|                                           |                                       |                                | 148,555.74 |          |                |           |               |                |         |
| 2-01-23-220-100-224                       | INSURANCE - POS CLAIMS                |                                |            |          |                |           |               |                |         |
| 22-00066 12 MERITAIN                      | MERITAIN HEALTH INC.                  | Health Care Claims POS 2022    | 44,353.49  | P        | 1644 01/12/22  | 02/10/22  | 02/10/22      | POS020822      | B       |
| 22-00066 14 MERITAIN                      | MERITAIN HEALTH INC.                  | Health Care Claims POS 2022    | 58,702.91  | P        | 1649 01/12/22  | 02/16/22  | 02/16/22      | POS021522      | B       |
|                                           |                                       |                                | 103,056.40 |          |                |           |               |                |         |

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| 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                                                           | INSURANCE - HMO CLAIMS                |            |          |                   |              |                          |            |
| 22-00066 11 MERITAIN MERITAIN HEALTH INC.                                     | Healthcare Claims HMO 2022            | 27,876.20  | P        | 1644 01/12/22     | 02/10/22     | 02/10/22 HMO020822       | B          |
| 22-00066 13 MERITAIN MERITAIN HEALTH INC.                                     | Healthcare Claims HMO 2022            | 32,132.93  | P        | 1649 02/09/22     | 02/16/22     | 02/16/22 HMO021522       | B          |
|                                                                               |                                       | 60,009.13  |          |                   |              |                          |            |
|                                                                               | Extd Total:                           | 605,573.18 |          |                   |              |                          |            |
|                                                                               | Department Total:                     | 605,573.18 |          |                   |              |                          |            |
| 2-01-23-225-100-225                                                           | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT |            |          |                   |              |                          |            |
| 22-00854 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 1,180.00   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                                                               | Extd Total:                           | 1,180.00   |          |                   |              |                          |            |
|                                                                               | Department Total:                     | 1,180.00   |          |                   |              |                          |            |
|                                                                               | CAFR Total:                           | 758,077.63 |          |                   |              |                          |            |
| 2-01-25-240-100-101                                                           | POLICE S&W - PATROL                   |            |          |                   |              |                          |            |
| 22-00854 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 310,704.46 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-240-100-102                                                           | POLICE S&W - SUPERIORS                |            |          |                   |              |                          |            |
| 22-00854 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 171,670.90 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-240-100-103                                                           | POLICE S&W - OVERTIME                 |            |          |                   |              |                          |            |
| 22-00854 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 8,739.01   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-240-100-105                                                           | POLICE S&W - SPECIAL OFFICERS         |            |          |                   |              |                          |            |
| 22-00854 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 4,520.00   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-240-100-106                                                           | POLICE S&W - CROSSING GUARDS          |            |          |                   |              |                          |            |
| 22-00854 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 34,741.09  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 22-00854 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 318.50     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                                                               |                                       | 35,059.59  |          |                   |              |                          |            |
| 2-01-25-240-100-109                                                           | POLICE S&W - COURT SECURITY           |            |          |                   |              |                          |            |
| 22-00854 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 6,000.00   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-240-100-117                                                           | POLICE S&W - CLERICAL REGULAR         |            |          |                   |              |                          |            |
| 22-00854 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                       | 16,366.83  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |

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| Account                                                   | Description |                                         | Item Description              | Amount     | Stat/Chk | First         | Rcvd     | Chk/Void             | PO   |
|-----------------------------------------------------------|-------------|-----------------------------------------|-------------------------------|------------|----------|---------------|----------|----------------------|------|
| P.O. Id Item Vendor                                       |             |                                         |                               |            |          | Enc Date      | Date     | Date Invoice         | Type |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES         |             |                                         |                               |            |          |               |          |                      |      |
| 22-00197                                                  | 2           | MINUTEMA JASON E CARRIS TWENTY SIXTEEN  | 2022 POLICE PRINTING SUPPLIES | 297.00     | R        | 01/19/22      | 02/11/22 | 496                  | B    |
| 22-00214                                                  | 3           | HALLS010 HALL SECURITY                  | 2022 LOCKSMITH SECURITY       | 35.00      | R        | 01/19/22      | 02/11/22 | 112600               | B    |
| 22-00581                                                  | 1           | WBMASON W.B.MASON                       | POLICE COPY PAPER RECY        | 449.55     | R        | 01/26/22      | 02/11/22 | 227091092            |      |
| 22-00583                                                  | 2           | STAPLES STAPLES ADVANTAGE               | POLICE OFFICE REMANUF TONE    | 239.09     | R        | 01/26/22      | 02/15/22 | 3499258682           |      |
|                                                           |             |                                         |                               | 1,020.64   |          |               |          |                      |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS           |             |                                         |                               |            |          |               |          |                      |      |
| 22-00641                                                  | 1           | BAYSH070 BAYSHORE TASK FORCE            | 2022 ANNUAL FEE FOR           | 2,000.00   | R        | 02/03/22      | 02/10/22 | 0017                 |      |
| 22-00641                                                  | 2           | BAYSH070 BAYSHORE TASK FORCE            | 2022 FEE FOR BAYSHORE         | 1,000.00   | R        | 02/03/22      | 02/10/22 | 0018                 |      |
| 22-00642                                                  | 1           | POLICEEX POLICE EXECUTIVE RESEARCH      | 2022 PERF MEMBERSHIP DUES     | 475.00     | R        | 02/03/22      | 02/16/22 | 9686                 |      |
|                                                           |             |                                         |                               | 3,475.00   |          |               |          |                      |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-240-100-206 POLICE - TRAINING                     |             |                                         |                               |            |          |               |          |                      |      |
| 22-00630                                                  | 1           | INTERNAT INT'L ASSOC. PROPERTY&EVIDENCE | POLICE TRAINING               | 395.00     | R        | 02/03/22      | 02/11/22 | L1892607             |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE        |             |                                         |                               |            |          |               |          |                      |      |
| 22-00261                                                  | 1           | ELSAG ELSAG NORTH AMERICA               | 2022 WARRANTY COVERAGE        | 6,685.00   | R        | 01/19/22      | 02/11/22 | 44166                |      |
| 22-00637                                                  | 1           | ARTIC010 ARTIC COOLERS                  | 2022 ANNUAL SERVICE CONTRACT  | 474.00     | R        | 02/03/22      | 02/11/22 | 37705                |      |
|                                                           |             |                                         |                               | 7,159.00   |          |               |          |                      |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| Extd Total:                                               |             |                                         |                               | 565,110.43 |          |               |          |                      |      |
| Department Total:                                         |             |                                         |                               | 565,110.43 |          |               |          |                      |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR          |             |                                         |                               |            |          |               |          |                      |      |
| 22-00854                                                  | 40          | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022     | 1,439.27   | P        | 1647 02/16/22 | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
| 22-00854                                                  | 41          | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022     | 98.08      | P        | 1647 02/16/22 | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
|                                                           |             |                                         |                               | 1,537.35   |          |               |          |                      |      |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| 2-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES |             |                                         |                               |            |          |               |          |                      |      |
| 22-00098                                                  | 3           | DSWAT010 DS WATERS OF AMERICA           | 2022 OEM Water Cooler Service | 1.99       | R        | 01/18/22      | 02/15/22 | 15809328020122       | B    |
| <hr/>                                                     |             |                                         |                               |            |          |               |          |                      |      |
| Extd Total:                                               |             |                                         |                               | 1,539.34   |          |               |          |                      |      |
| Department Total:                                         |             |                                         |                               | 1,539.34   |          |               |          |                      |      |

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| 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 |
|--------------------------------|-------------------------------------|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-25-260-100-101            | FIRST AID S&W - REGULAR             |                                |          |          |                   |              |                          |            |
| 22-00854 47 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL FEBRUARY 18, 2022      | 346.14   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                | Extd Total:                         |                                | 346.14   |          |                   |              |                          |            |
|                                | Department Total:                   |                                | 346.14   |          |                   |              |                          |            |
| 2-01-25-265-100-102            | FIRE S&W - CHIEF STIPENDS           |                                |          |          |                   |              |                          |            |
| 22-00854 45 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL FEBRUARY 18, 2022      | 956.73   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-265-100-104            | FIRE S&W - FIRE ACADEMY INSTRUCTORS |                                |          |          |                   |              |                          |            |
| 22-00854 46 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL FEBRUARY 18, 2022      | 220.00   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-25-265-100-201            | FIRE - MATERIALS & SUPPLIES         |                                |          |          |                   |              |                          |            |
| 22-00673 1 POWER030            | POWERHOUSE SIGNWORKS                | "MTFD 2022" 3/4" ROUND DECALS  | 149.50   | R        | 02/03/22          | 02/16/22     | 23-020401                |            |
| 2-01-25-265-100-202            | FIRE - EQUIPMENT                    |                                |          |          |                   |              |                          |            |
| 22-00381 1 MOLEX               | MLX ELECTRONICS HOLDING, LP         | SENSORCON CO DETECTORS         | 2,340.48 | R        | 01/19/22          | 02/11/22     | 1231                     |            |
| 2-01-25-265-100-234            | FIRE - AIR UNIT EXPENSES            |                                |          |          |                   |              |                          |            |
| 22-00583 3 STAPLES             | STAPLES ADVANTAGE                   | FIRE DEPT TONER                | 13.18    | R        | 01/31/22          | 02/15/22     | 3499332011               |            |
| 22-00583 5 STAPLES             | STAPLES ADVANTAGE                   | FIRE DEPT TONER                | 22.73    | R        | 02/07/22          | 02/15/22     | 3499403943               |            |
| 22-00688 2 BAYSH050            | BAYSHORE FIRE & SAFETY LLC          | MANDATORY HYDROSTATIC TESTING  | 525.00   | R        | 02/03/22          | 02/15/22     | 3847                     | B          |
|                                |                                     |                                | 560.91   |          |                   |              |                          |            |
| 2-01-25-265-100-267            | FIRE - ACADEMY MATERIALS            |                                |          |          |                   |              |                          |            |
| 22-00198 2 DSWAT010            | DS WATERS OF AMERICA                | WATER CARBON FILTRATION SYSTEM | 26.99    | R        | 01/19/22          | 02/11/22     | 012822                   | B          |
| 22-00222 3 CALLAHAN            | CALLAHANS TERMITE & PEST CTRL       | 2022 MONTHLY PEST CONTROL      | 50.00    | R        | 01/19/22          | 02/10/22     | 92707                    | B          |
| 22-00222 4 CALLAHAN            | CALLAHANS TERMITE & PEST CTRL       | 2022 MONTHLY PEST CONTROL      | 50.00    | R        | 01/19/22          | 02/15/22     | 93390                    | B          |
| 22-00374 1 JONES AN            | JONES AND BARTLETT                  | TEXTBOOK: FIRE OFFICER 17239-3 | 1,756.36 | R        | 01/19/22          | 02/11/22     | 428604                   |            |
| 22-00374 2 JONES AN            | JONES AND BARTLETT                  | SHIPPING & HANDLING            | 55.56    | R        | 01/19/22          | 02/11/22     | 428604                   |            |
| 22-00658 1 SECUR010            | SECURALL MONITORING CORP.           | ONE YEAR FIRE ALARM MONITORING | 468.00   | R        | 02/03/22          | 02/11/22     | 20220401LA               |            |
|                                |                                     |                                | 2,406.91 |          |                   |              |                          |            |
| 2-01-25-265-100-333            | FIRE - FIELD COMMUNICATION UNIT     |                                |          |          |                   |              |                          |            |
| 22-00356 2 ATT MOBI            | AT&T MOBILITY                       | SERVICES FOR FIELDCOMM         | 154.89   | R        | 01/19/22          | 02/15/22     | 5039 JAN 22              | B          |
|                                | Extd Total:                         |                                | 6,789.42 |          |                   |              |                          |            |

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| Account                                                                       | Description                              | Item Description | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|-------------------------------------------------------------------------------|------------------------------------------|------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor                                                           |                                          |                  |            |          |                |           |               |                |         |
| 2-01-25-265-101-101                                                           | UNIFORM FIRE SAFETY S&W - REGULAR        |                  |            |          |                |           |               |                |         |
| 22-00854 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                          |                  | 1,730.40   | P        | 1647 02/16/22  | 02/16/22  | 02/16/22      | P/R 2/18/22    |         |
| 2-01-25-265-101-104                                                           | UNIFORM FIRE SAFETY S&W - PART TIME      |                  |            |          |                |           |               |                |         |
| 22-00854 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                          |                  | 7,829.04   | P        | 1647 02/16/22  | 02/16/22  | 02/16/22      | P/R 2/18/22    |         |
| 2-01-25-265-101-105                                                           | UNIFORM FIRE SAFETY S&W - PART TIME OT   |                  |            |          |                |           |               |                |         |
| 22-00854 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                          |                  | 568.00     | P        | 1647 02/16/22  | 02/16/22  | 02/16/22      | P/R 2/18/22    |         |
| 2-01-25-265-101-201                                                           | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY |                  |            |          |                |           |               |                |         |
| 22-00443 15 DSWAT010 DS WATERS OF AMERICA                                     | FIRE PREV. WATER COOLER SVCS             |                  | 1.78       | R        | 01/24/22       | 02/16/22  |               | 8617904 020122 | B       |
| 22-00714 2 JASPER JASPER BROTHERS HARDWARE                                    | KNOX BOX NUMBERS & MISC                  |                  | 42.55      | R        | 02/03/22       | 02/15/22  |               | A1259054       | B       |
|                                                                               |                                          |                  | 44.33      |          |                |           |               |                |         |
| 2-01-25-265-101-205                                                           | UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS |                  |            |          |                |           |               |                |         |
| 22-00499 1 COUNT060 MON. CTY. FIRE PREVENTION                                 | 2022 MEMBERSHIP RENEWAL                  |                  | 150.00     | R        | 01/26/22       | 02/15/22  |               | 22-00419       |         |
|                                                                               | Extd Total:                              |                  | 10,321.77  |          |                |           |               |                |         |
|                                                                               | Department Total:                        |                  | 17,111.19  |          |                |           |               |                |         |
| 2-01-25-275-100-101                                                           | PROSECUTOR S&W - REGULAR                 |                  |            |          |                |           |               |                |         |
| 22-00854 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                          |                  | 2,884.61   | P        | 1647 02/16/22  | 02/16/22  | 02/16/22      | P/R 2/18/22    |         |
|                                                                               | Extd Total:                              |                  | 2,884.61   |          |                |           |               |                |         |
|                                                                               | Department Total:                        |                  | 2,884.61   |          |                |           |               |                |         |
| 2-01-25-445-100-273                                                           | FIRE HYDRANT - SERVICES                  |                  |            |          |                |           |               |                |         |
| 22-00283 2 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS           |                                          |                  | 75,259.04  | R        | 01/19/22       | 02/11/22  |               | 9001 JAN 22    | B       |
| 22-00283 3 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS           |                                          |                  | 185.70     | R        | 01/19/22       | 02/11/22  |               | 7216 JAN 22    | B       |
| 22-00283 4 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS           |                                          |                  | 185.70     | R        | 01/19/22       | 02/11/22  |               | 8400 JAN 22    | B       |
| 22-00283 5 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS           |                                          |                  | 185.70     | R        | 01/19/22       | 02/11/22  |               | 7315 JAN 22    | B       |
|                                                                               |                                          |                  | 75,816.14  |          |                |           |               |                |         |
|                                                                               | Extd Total:                              |                  | 75,816.14  |          |                |           |               |                |         |
|                                                                               | Department Total:                        |                  | 75,816.14  |          |                |           |               |                |         |
|                                                                               | CAFR Total:                              |                  | 662,807.85 |          |                |           |               |                |         |
| 2-01-26-290-100-101                                                           | DPW STREETS & ROADS S&W - REGULAR        |                  |            |          |                |           |               |                |         |
| 22-00854 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                          |                  | 65,356.66  | P        | 1647 02/16/22  | 02/16/22  | 02/16/22      | P/R 2/18/22    |         |

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| 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 |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-290-100-101<br>22-00854 49 TOWNS020 | DPW STREETS & ROADS S&W - REGULAR Continued<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | <u>1,421.39</u><br>66,778.05 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-290-100-104<br>22-00854 50 TOWNS020 | DPW STREETS & ROADS S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022          | 5,017.46                     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-290-100-105<br>22-00854 51 TOWNS020 | DPW STREETS & ROADS S&W - STORM OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022    | 1,488.00                     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-290-100-237<br>22-00116 3 STAVO011  | DPW STREETS & ROADS - ROAD MATERIALS<br>STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC       | 527.11                       | R        | 01/18/22          | 02/11/22     | 230546                   | B          |
| 22-00116 4 STAVO011                         | STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC                                               | <u>8,052.47</u><br>8,579.58  | R        | 01/18/22          | 02/11/22     | 230547                   | B          |
| 2-01-26-290-100-258<br>22-00370 2 CLAYT021  | DPW STREETS & ROADS - DRAINAGE<br>CLAYTON BLOCK CO BIN BLOCK, ETC FOR ROAD DEPT                         | 990.00                       | R        | 01/19/22          | 02/15/22     | 6151606                  | B          |
| Extd Total:                                 |                                                                                                         | 82,853.09                    |          |                   |              |                          |            |
| 2-01-26-290-101-232<br>22-00234 2 AKEQUIP   | DPW STORM RESPONSE - EQUIPMENT MAINT<br>A&K EQUIPMENT COMPANY SNOW PLOW PARTS FOR REPAIRS               | 1,123.73                     | R        | 01/19/22          | 02/10/22     | 55072                    | B          |
| 22-00486 2 JOHNGUIR                         | JOHN GUIRE SUPPLY, LLC PARTS FOR SNOW EQUIP REPAIRS                                                     | 408.32                       | R        | 01/26/22          | 02/11/22     | 51452                    | B          |
| 22-00554 2 PERTHAMB                         | PERTH AMBOY SPRING WORKS, INC. REPAIRS TO SNOW EQUIPMENT                                                | <u>2,377.44</u><br>3,909.49  | R        | 01/26/22          | 02/16/22     | W104487                  | B          |
| 2-01-26-290-101-279<br>22-00233 2 MORTONSA  | DPW STORM RESPONSE - MATERIAL & SUPPLIES<br>MORTON SALT, INC. DELIVERY OF SALT FOR ICE                  | 22,847.92                    | R        | 01/19/22          | 02/16/22     | 5402505813               |            |
| Extd Total:                                 |                                                                                                         | 26,757.41                    |          |                   |              |                          |            |
| 2-01-26-290-102-101<br>22-00854 61 TOWNS020 | DPW PARKS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                     | 34,918.62                    | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 22-00854 62 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                                                | <u>2,911.13</u><br>37,829.75 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-290-102-105<br>22-00854 63 TOWNS020 | DPW PARKS S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                    | 1,050.00                     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |

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| Account              | Description                              | Item Description             | Amount     | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice              | PO Type |
|----------------------|------------------------------------------|------------------------------|------------|----------|-----------|-----------|---------------|----------------------|---------|
| P.O. Id Item Vendor  |                                          |                              |            |          |           |           |               |                      |         |
| 2-01-26-290-102-232  | DPW PARKS - EQUIPMENT MAINTENANCE        |                              |            |          |           |           |               |                      |         |
| 22-00318 2 NAYLO010  | NAYLOR'S AUTO PARTS                      | PARTS FOR MOWER SHOP REPAIRS | 67.52      | R        | 01/19/22  | 02/16/22  |               | 198376               | B       |
| 22-00318 3 NAYLO010  | NAYLOR'S AUTO PARTS                      | PARTS FOR MOWER SHOP REPAIRS | 19.95      | R        | 01/19/22  | 02/16/22  |               | 198391               | B       |
| 22-00319 2 PRIDE010  | PRIDE LANDSCAPE SUPPLY                   | PARTS FOR MOWER SHOP REPAIRS | 139.59     | R        | 01/19/22  | 02/16/22  |               | 915882               | B       |
| 22-00319 3 PRIDE010  | PRIDE LANDSCAPE SUPPLY                   | PARTS FOR MOWER SHOP REPAIRS | 591.90     | R        | 01/19/22  | 02/16/22  |               | 916290               | B       |
| 22-00339 2 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 123.80     | R        | 01/19/22  | 02/11/22  |               | 0121225              | B       |
| 22-00339 3 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 136.50     | R        | 01/19/22  | 02/11/22  |               | 0126225              | B       |
| 22-00339 4 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 279.00     | R        | 01/19/22  | 02/15/22  |               | 6221233              | B       |
| 22-00339 5 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 158.99     | R        | 01/19/22  | 02/15/22  |               | 0131221              | B       |
| 22-00339 6 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 94.90      | R        | 01/19/22  | 02/15/22  |               | 0203221              | B       |
| 22-00339 7 JBSALES   | JB LANDSCAPING                           | PARTS FOR MOWER SHOP REPAIRS | 31.90      | R        | 01/19/22  | 02/15/22  |               | 0204221              | B       |
|                      |                                          |                              | 1,644.05   |          |           |           |               |                      |         |
|                      | Extd Total:                              |                              | 40,523.80  |          |           |           |               |                      |         |
| 2-01-26-290-104-101  | DPW ADMIN/ENGINEER S&W - REGULAR         |                              |            |          |           |           |               |                      |         |
| 22-00854 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 23,493.33  | P        | 1647      | 02/16/22  | 02/16/22      | 02/16/22 P/R 2/18/22 |         |
| 2-01-26-290-104-104  | DPW ADMIN/ENGINEER S&W - PART TIME       |                              |            |          |           |           |               |                      |         |
| 22-00854 56 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 612.63     | P        | 1647      | 02/16/22  | 02/16/22      | 02/16/22 P/R 2/18/22 |         |
| 2-01-26-290-104-205  | DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION |                              |            |          |           |           |               |                      |         |
| 22-00353 2 AMER SOC  | AMERICAN SOCIETY OF CIVIL                | RENEWAL OF MEMBERSHIP 2022   | 270.00     | R        | 01/19/22  | 02/10/22  |               | 9/7/21               | B       |
| 22-00674 2 AMER SOC  | AMERICAN SOCIETY OF CIVIL                | RENEWING MEMBESHIP ASCE      | 270.00     | R        | 02/03/22  | 02/15/22  |               | 2/3/22               | B       |
|                      |                                          |                              | 540.00     |          |           |           |               |                      |         |
| 2-01-26-290-104-207  | DPW ADMIN/ENGINEER - MISC DPW EXPENSES   |                              |            |          |           |           |               |                      |         |
| 22-00142 2 TWO-ADS   | NEWPORT MEDIA HOLDINGS, LLC              | MISC ADVERTISING             | 13.02      | R        | 01/18/22  | 02/16/22  |               | 16897                | B       |
|                      | Extd Total:                              |                              | 24,658.98  |          |           |           |               |                      |         |
|                      | Department Total:                        |                              | 174,793.28 |          |           |           |               |                      |         |
| 2-01-26-305-100-101  | SOLID WASTE & RECYCLING S&W - REGULAR    |                              |            |          |           |           |               |                      |         |
| 22-00854 64 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 5,954.93   | P        | 1647      | 02/16/22  | 02/16/22      | 02/16/22 P/R 2/18/22 |         |
| 2-01-26-305-100-102  | SOLID WASTE & RECYCLING S&W - OVERTIME   |                              |            |          |           |           |               |                      |         |
| 22-00854 65 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 279.38     | P        | 1647      | 02/16/22  | 02/16/22      | 02/16/22 P/R 2/18/22 |         |

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| 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 |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-305-100-104<br>22-00854 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | SOLID WASTE & RECYCLING S&W - PART TIME                                    | 2,455.44   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-305-100-105<br>22-00854 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | SOLID WASTE & RECYCLING S&W - SEASONAL                                     | 630.00     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-305-100-112<br>22-00854 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | CLEAN COMMUNITIES S&W - REGULAR                                            | 4,609.61   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-305-100-113<br>22-00854 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | CLEAN COMMUNITIES S&W - PART TIME                                          | 3,410.92   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-26-305-100-205<br>22-00393 1 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS                             | SOLID WASTE & RECYCLING - DUES/SUBSCRIPT<br>ANNUAL MEMBERSHIP FOR          | 99.00      | R        | 01/20/22          | 02/10/22     | 22-01142                 |            |
| 2-01-26-305-100-208<br>22-00113 1 TOWNS010 TOWNSHIP HARDWARE                                         | SOLID WASTE & RECYCLING - MISCELLANEOUS<br>MISC SUPPLIES FOR RECYCL CTR    | 17.97      | R        | 01/18/22          | 02/16/22     | 239687                   |            |
| 22-00113 2 TOWNS010 TOWNSHIP HARDWARE                                                                | MISC SUPPLIES FOR RECYCL CTR                                               | 5.69       | R        | 01/18/22          | 02/16/22     | 239683                   |            |
| 22-00212 2 JASSPAN JASSPAN BROTHERS HARDWARE                                                         | MISC SUPPLIES FOR RECYCL CTR                                               | 4.48       | R        | 01/19/22          | 02/15/22     | A1256455                 | B          |
| 22-00212 3 JASSPAN JASSPAN BROTHERS HARDWARE                                                         | MISC SUPPLIES FOR RECYCL CTR                                               | 25.19      | R        | 01/19/22          | 02/15/22     | A1257208                 | B          |
| 22-00212 4 JASSPAN JASSPAN BROTHERS HARDWARE                                                         | MISC SUPPLIES FOR RECYCL CTR                                               | 52.42      | R        | 01/19/22          | 02/15/22     | A1258743                 | B          |
|                                                                                                      |                                                                            | 105.75     |          |                   |              |                          |            |
| 2-01-26-305-100-800<br>22-00101 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC                              | SOLID WASTE & RECYCLING - CURB PICK UP<br>CURBSIDE PICK UP OF SOLID        | 375,658.00 | R        | 01/18/22          | 02/10/22     | 283643                   | B          |
| 22-00101 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC                                                     | CURBSIDE PICK UP OF SOLID                                                  | 437.50     | R        | 01/18/22          | 02/10/22     | 285065                   | B          |
|                                                                                                      |                                                                            | 376,095.50 |          |                   |              |                          |            |
| 2-01-26-305-100-809<br>22-00103 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC                              | SOLID WASTE & RECYCLING - TIPPING FEES<br>TIPPING FEES                     | 105,281.58 | R        | 01/18/22          | 02/15/22     | 286169                   | B          |
| 22-00103 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC                                                     | TIPPING FEES                                                               | 723.37     | R        | 01/18/22          | 02/15/22     | 285924                   | B          |
|                                                                                                      |                                                                            | 106,004.95 |          |                   |              |                          |            |
| 2-01-26-305-100-810<br>22-00106 2 LORCO010 LIONETTI ASSOCIATES T/A                                   | SOLID WASTE & RECYCLING - YARD TIPPING F<br>REMOVAL OF USED MOTOR OIL, ETC | 25.00      | R        | 01/18/22          | 02/11/22     | 1690930                  | B          |
| 22-00106 3 LORCO010 LIONETTI ASSOCIATES T/A                                                          | REMOVAL OF USED MOTOR OIL, ETC                                             | 100.00     | R        | 01/18/22          | 02/11/22     | 1690931                  | B          |
| 22-00106 4 LORCO010 LIONETTI ASSOCIATES T/A                                                          | REMOVAL OF USED MOTOR OIL, ETC                                             | 62.50      | R        | 01/18/22          | 02/15/22     | 1691041                  | B          |
| 22-00107 2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.                                                   | DISPOSAL OF VARIOUS ITEMS FROM                                             | 1,070.04   | R        | 01/18/22          | 02/16/22     | 440687R                  | B          |
| 22-00108 2 MONMO170 MONMOUTH COUNTY TREASURER                                                        | USE OF THE COUNTY LANDFILL                                                 | 325.70     | R        | 01/18/22          | 02/11/22     | 65913                    | B          |

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|----------------------|------------------------------------------------------------|------------------|------------|----------|----------|----------|----------------------|------|
| P.O. Id Item Vendor  |                                                            |                  |            |          | Enc Date | Date     | Date Invoice         | Type |
| 2-01-26-305-100-810  | SOLID WASTE & RECYCLING - YARD TIPPING F Continued         |                  |            |          |          |          |                      |      |
| 22-00109 2 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM |                  | 150.00     | R        | 01/18/22 | 02/16/22 | 23465                | B    |
| 22-00109 3 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM |                  | 150.00     | R        | 01/18/22 | 02/16/22 | 23486                | B    |
| 22-00109 4 MONMO305  | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM |                  | 150.00     | R        | 01/18/22 | 02/16/22 | 23495                | B    |
|                      |                                                            |                  | 2,033.24   |          |          |          |                      |      |
|                      | Extd Total:                                                |                  | 501,678.72 |          |          |          |                      |      |
|                      | Department Total:                                          |                  | 501,678.72 |          |          |          |                      |      |
| 2-01-26-310-100-101  | DPW MAINT OF PUBLIC PROP S&W - REGULAR                     |                  |            |          |          |          |                      |      |
| 22-00854 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022   |                  | 21,953.13  | P        | 1647     | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
| 2-01-26-310-100-102  | DPW MAINT OF PUBLIC PROP S&W - OVERTIME                    |                  |            |          |          |          |                      |      |
| 22-00854 58 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022   |                  | 1,457.19   | P        | 1647     | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
| 2-01-26-310-100-104  | DPW MAINT OF PUBLIC PROP S&W - PART TIME                   |                  |            |          |          |          |                      |      |
| 22-00854 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022   |                  | 2,396.13   | P        | 1647     | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
| 2-01-26-310-100-105  | DPW MAINT OF PUBLIC PROP S&W - SEASONAL                    |                  |            |          |          |          |                      |      |
| 22-00854 60 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022   |                  | 2,634.51   | P        | 1647     | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
| 2-01-26-310-100-201  | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY                   |                  |            |          |          |          |                      |      |
| 22-00260 2 FERG005   | FERGUSON ENTERPRISES, INC. HVAC PARTS                      |                  | 58.72      | R        | 01/19/22 | 02/15/22 | 7217896              | B    |
| 22-00260 3 FERG005   | FERGUSON ENTERPRISES, INC. HVAC PARTS                      |                  | 9.60       | R        | 01/19/22 | 02/15/22 | 7286889              | B    |
| 22-00262 2 WWGRA010  | W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT            |                  | 83.38      | R        | 01/19/22 | 02/11/22 | 9175379321           | B    |
| 22-00264 2 HALLS010  | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                  |                  | 4.00       | R        | 01/19/22 | 02/11/22 | 112433               | B    |
| 22-00264 3 HALLS010  | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                  |                  | 2.00       | R        | 01/19/22 | 02/11/22 | 112506               | B    |
| 22-00264 4 HALLS010  | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES                  |                  | 4.00       | R        | 01/19/22 | 02/11/22 | 112599               | B    |
| 22-00265 2 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 1.58       | R        | 01/19/22 | 02/16/22 | A1251664             | B    |
| 22-00265 3 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 13.45      | R        | 01/19/22 | 02/16/22 | A1252355             | B    |
| 22-00265 4 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 27.18      | R        | 01/19/22 | 02/16/22 | A1252367             | B    |
| 22-00265 5 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 18.23      | R        | 01/19/22 | 02/16/22 | A1252497             | B    |
| 22-00265 6 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 13.09      | R        | 01/19/22 | 02/16/22 | A1253348             | B    |
| 22-00265 7 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 2.05       | R        | 01/19/22 | 02/16/22 | A1253403             | B    |
| 22-00265 8 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 9.86       | R        | 01/19/22 | 02/16/22 | A1253734             | B    |
| 22-00265 9 JASPAN    | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 23.72      | R        | 01/19/22 | 02/16/22 | A1253866             | B    |
| 22-00265 10 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 2.25       | R        | 01/19/22 | 02/16/22 | A1255137             | B    |
| 22-00265 11 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 18.70      | R        | 01/19/22 | 02/16/22 | A1255213             | B    |
| 22-00265 12 JASPAN   | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT      |                  | 116.99     | R        | 01/19/22 | 02/16/22 | B728641              | B    |

| Account             | Description                                        | Item Description             | Amount    | Stat/Chk | First    | Rcvd     | Chk/Void       | PO   |
|---------------------|----------------------------------------------------|------------------------------|-----------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor |                                                    |                              |           |          | Enc Date | Date     | Date Invoice   | Type |
| 2-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued |                              |           |          |          |          |                |      |
| 22-00265 13 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 26.02     | R        | 01/19/22 | 02/16/22 | A1255882       | B    |
| 22-00265 14 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 32.47     | R        | 01/19/22 | 02/16/22 | A1256438       | B    |
| 22-00265 15 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 8.09      | R        | 01/19/22 | 02/16/22 | A1256566       | B    |
| 22-00265 16 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 10.67     | R        | 01/19/22 | 02/16/22 | A1256570       | B    |
| 22-00265 17 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 10.67     | R        | 01/19/22 | 02/16/22 | A1256622       | B    |
| 22-00265 18 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 18.77     | R        | 01/19/22 | 02/16/22 | A1256843       | B    |
| 22-00265 19 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 8.09      | R        | 01/19/22 | 02/16/22 | A1257104       | B    |
| 22-00265 20 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 5.76      | R        | 01/19/22 | 02/16/22 | A1257672       | B    |
| 22-00265 21 JASPAN  | JASPAN BROTHERS HARDWARE                           | MISC SUPPLIES FOR BLDG MAINT | 2.03      | R        | 01/19/22 | 02/16/22 | A1258005       | B    |
| 22-00266 2 JOHNSTON | JOHNSTONE SUPPLY                                   | MISC HVAC PARTS & REPAIRS    | 314.79    | R        | 01/19/22 | 02/15/22 | S5224167.001   | B    |
| 22-00266 3 JOHNSTON | JOHNSTONE SUPPLY                                   | MISC HVAC PARTS & REPAIRS    | 679.57    | R        | 01/19/22 | 02/15/22 | S5225857.001   | B    |
| 22-00271 2 SIPS PAI | WEED & DURYE LONG BRANCH LLC                       | MISC SUPPLIES FOR BUILDING   | 269.94    | R        | 01/19/22 | 02/11/22 | 379334/H       | B    |
| 22-00273 2 UNITEDRE | UNITED REFRIGERATION                               | HVAC PARTS                   | 429.27    | R        | 01/19/22 | 02/16/22 | 82906584-00    | B    |
| 22-00274 2 WARSH010 | WARSHAUER ELECTRIC                                 | MISC ELECTRICAL PARTS        | 13.73     | R        | 01/19/22 | 02/16/22 | S100372615.001 | B    |
| 22-00274 3 WARSH010 | WARSHAUER ELECTRIC                                 | MISC ELECTRICAL PARTS        | 13.09     | R        | 01/19/22 | 02/16/22 | S100376667.001 | B    |
| 22-00290 2 COOPE010 | COOPER FRIEDMAN ELEC. SUPPLY                       | MISC ELECTRICAL SUPPLIES     | 22.81     | R        | 01/19/22 | 02/10/22 | S046876339.001 | B    |
| 22-00568 1 CHEMT010 | CHEM TEK INDUSTRIES                                | DOW PELADOW CALCIUM PELLETS  | 1,996.98  | R        | 01/26/22 | 02/15/22 | 11977          |      |
|                     |                                                    |                              | 4,271.55  |          |          |          |                |      |
| 2-01-26-310-100-211 | DPW MAINT OF PUB PROP - JANITOR CONT/SUP           |                              |           |          |          |          |                |      |
| 22-00275 2 ACCESS   | ACCSES OF NJ CNA SERVICES                          | TOWNSHIP JANITORIAL SERVICES | 7,124.16  | R        | 01/19/22 | 02/11/22 | 0834251        | B    |
| 22-00276 2 CINTAS   | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES          | 620.11    | R        | 01/19/22 | 02/10/22 | 4106412080     | B    |
| 22-00276 3 CINTAS   | CINTAS CORPORATION NO. 2                           | JANITORIAL SUPPLIES          | 550.59    | R        | 01/19/22 | 02/10/22 | 4107882659     | B    |
| 22-00289 1 CHEMT010 | CHEM TEK INDUSTRIES                                | CASES 24 X 33 TRASH BAGS     | 214.30    | R        | 01/19/22 | 02/10/22 | 11974          |      |
| 22-00289 2 CHEMT010 | CHEM TEK INDUSTRIES                                | CASES 40 X 45 TRASH BAGS     | 238.10    | R        | 01/19/22 | 02/10/22 | 11974          |      |
| 22-00289 3 CHEMT010 | CHEM TEK INDUSTRIES                                | CASES 38 X 58 TRASH BAGS     | 281.30    | R        | 01/19/22 | 02/10/22 | 11974          |      |
|                     |                                                    |                              | 9,028.56  |          |          |          |                |      |
| 2-01-26-310-100-259 | DPW MAINT OF PUB PROP - PBG TWP PROPERTY           |                              |           |          |          |          |                |      |
| 22-00310 2 SODON010 | SODON ELECTRIC                                     | TOWNSHIP ELECTRICAL REPAIRS  | 208.00    | R        | 01/19/22 | 02/16/22 | F1082          | B    |
| 22-00313 2 GEORG010 | GEORGE B TREVETT PLUMBING &                        | TOWNSHIP PLUMBING REPAIRS    | 160.00    | R        | 01/19/22 | 02/15/22 | 11071          | B    |
| 22-00313 3 GEORG010 | GEORGE B TREVETT PLUMBING &                        | TOWNSHIP PLUMBING REPAIRS    | 1,354.50  | R        | 01/19/22 | 02/15/22 | 11072          | B    |
| 22-00465 2 MPOVERHE | MARK PAUL POLTRICITSKY dba                         | DPW OVERHEAD GARAGE DOOR REP | 2,706.00  | R        | 01/26/22 | 02/16/22 | 5966           | B    |
|                     |                                                    |                              | 4,428.50  |          |          |          |                |      |
| Extd Total:         |                                                    |                              | 46,169.57 |          |          |          |                |      |
| Department Total:   |                                                    |                              | 46,169.57 |          |          |          |                |      |

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Purchase Order Listing By Budget Account

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| Account                                             | Description                           | Item Description | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|-----------------------------------------------------|---------------------------------------|------------------|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor                                 |                                       |                  |           |          |                   |              |                  |             |            |
| 2-01-26-315-100-101                                 | DPW FLEET MAINTENANCE S&W - REGULAR   |                  |           |          |                   |              |                  |             |            |
| 22-00854 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022             |                  | 20,012.39 | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-26-315-100-102                                 | DPW FLEET MAINTENANCE S&W - OVERTIME  |                  |           |          |                   |              |                  |             |            |
| 22-00854 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022             |                  | 1,527.59  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-26-315-100-104                                 | DPW FLEET MAINTENANCE S&W - PART TIME |                  |           |          |                   |              |                  |             |            |
| 22-00854 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022             |                  | 1,734.24  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-26-315-100-210                                 | DPW FLEET MAINT - AUTO MAINTENANCE    |                  |           |          |                   |              |                  |             |            |
| 22-00124 2 ATLAS030 ATLAS WELDING SUPPLY CO.        | WELDING SUPPLIES & RENTALS            |                  | 287.06    | R        | 01/18/22          | 02/15/22     |                  | RT22010439  | B          |
| 22-00125 2 AUTOZONE AUTO ZONE                       | AUTOMOTIVE PARTS                      |                  | 53.90     | R        | 01/18/22          | 02/15/22     |                  | 1679090350  | B          |
| 22-00125 3 AUTOZONE AUTO ZONE                       | AUTOMOTIVE PARTS                      |                  | 108.35    | R        | 01/18/22          | 02/15/22     |                  | 1679093706  | B          |
| 22-00125 4 AUTOZONE AUTO ZONE                       | AUTOMOTIVE PARTS                      |                  | 405.00    | R        | 01/18/22          | 02/15/22     |                  | 1679097061  | B          |
| 22-00184 2 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS            |                  | 122.97    | R        | 01/19/22          | 02/15/22     |                  | 5219761     | B          |
| 22-00184 3 CIRCL030 CIRCLE CHEVROLET                | AUTOMOTIVE PARTS & REPAIRS            |                  | 427.10    | R        | 01/19/22          | 02/15/22     |                  | 5219948     | B          |
| 22-00187 2 HALLS010 HALL SECURITY                   | KEYS FOR FLEET MAINTENANCE            |                  | 80.00     | R        | 01/19/22          | 02/11/22     |                  | 112602      | B          |
| 22-00188 2 HOSESHOP THE HOSE SHOP                   | HOSES, REPAIRS, ETC                   |                  | 1,324.87  | R        | 01/19/22          | 02/11/22     |                  | 00281832    | B          |
| 22-00188 3 HOSESHOP THE HOSE SHOP                   | HOSES, REPAIRS, ETC                   |                  | 63.45     | R        | 01/19/22          | 02/11/22     |                  | 00282190    | B          |
| 22-00190 2 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 287.37    | R        | 01/19/22          | 02/11/22     |                  | 301-136892  | B          |
| 22-00190 3 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 160.08    | R        | 01/19/22          | 02/11/22     |                  | 031-553564  | B          |
| 22-00190 4 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 77.59     | R        | 01/19/22          | 02/11/22     |                  | 301-137129  | B          |
| 22-00190 5 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 39.28     | R        | 01/19/22          | 02/11/22     |                  | 301-137169  | B          |
| 22-00190 6 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 101.36    | R        | 01/19/22          | 02/11/22     |                  | 200-086837  | B          |
| 22-00190 7 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 222.99    | R        | 01/19/22          | 02/11/22     |                  | 301-137453  | B          |
| 22-00190 8 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 40.94     | R        | 01/19/22          | 02/11/22     |                  | 319-215039  | B          |
| 22-00190 9 PARTS AU PARTS AUTHORITY, LLC            | AUTOMOTIVE PARTS                      |                  | 108.42    | R        | 01/19/22          | 02/11/22     |                  | 300-318408  | B          |
| 22-00190 10 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 92.14     | R        | 01/19/22          | 02/11/22     |                  | 301-137761  | B          |
| 22-00190 11 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 9.18      | R        | 01/19/22          | 02/11/22     |                  | 006-488202  | B          |
| 22-00190 12 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 9.18      | R        | 01/19/22          | 02/11/22     |                  | 008-334589  | B          |
| 22-00190 13 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 44.64     | R        | 01/19/22          | 02/11/22     |                  | 008-334795  | B          |
| 22-00190 14 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 51.36     | R        | 01/19/22          | 02/11/22     |                  | 031-590767  | B          |
| 22-00190 15 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 395.15    | R        | 01/19/22          | 02/11/22     |                  | 200-089089  | B          |
| 22-00190 16 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 535.44    | R        | 01/19/22          | 02/11/22     |                  | 200-089174  | B          |
| 22-00190 17 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 60.63     | R        | 01/19/22          | 02/11/22     |                  | 200-089523  | B          |
| 22-00190 18 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 31.86     | R        | 01/19/22          | 02/11/22     |                  | 301-137840  | B          |
| 22-00190 19 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 39.83     | R        | 01/19/22          | 02/11/22     |                  | 339-035429  | B          |
| 22-00190 20 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 181.19    | R        | 01/19/22          | 02/11/22     |                  | 031-597580  | B          |
| 22-00190 21 PARTS AU PARTS AUTHORITY, LLC           | AUTOMOTIVE PARTS                      |                  | 101.32    | R        | 01/19/22          | 02/11/22     |                  | 107-381572  | B          |

| Account                                       | Description                        |                               |           |          |     | First    | Rcvd     | Chk/Void |               | PO   |
|-----------------------------------------------|------------------------------------|-------------------------------|-----------|----------|-----|----------|----------|----------|---------------|------|
| P.O. Id Item Vendor                           |                                    | Item Description              | Amount    | Stat/Chk | Enc | Date     | Date     | Date     | Invoice       | Type |
| 2-01-26-315-100-210                           | DPW FLEET MAINT - AUTO MAINTENANCE | Continued                     |           |          |     |          |          |          |               |      |
| 22-00190 22 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 219.12    | R        |     | 01/19/22 | 02/11/22 |          | 125-936313    | B    |
| 22-00190 23 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 174.04    | R        |     | 01/19/22 | 02/11/22 |          | 300-319326    | B    |
| 22-00190 24 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 69.80     | R        |     | 01/19/22 | 02/11/22 |          | 301-138016    | B    |
| 22-00190 25 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 13.24     | R        |     | 01/19/22 | 02/11/22 |          | 301-138234    | B    |
| 22-00190 26 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 48.26     | R        |     | 01/19/22 | 02/11/22 |          | 301-138894    | B    |
| 22-00190 27 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 61.29     | R        |     | 01/19/22 | 02/11/22 |          | 301-139022    | B    |
| 22-00190 28 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 71.05     | R        |     | 01/19/22 | 02/11/22 |          | 301-139088    | B    |
| 22-00190 29 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 68.56     | R        |     | 01/19/22 | 02/11/22 |          | 301-139172    | B    |
| 22-00190 30 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 93.11     | R        |     | 01/19/22 | 02/11/22 |          | 300-324460    | B    |
| 22-00190 31 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 93.11     | R        |     | 01/19/22 | 02/11/22 |          | 300-324464    | B    |
| 22-00190 32 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 37.42     | R        |     | 01/19/22 | 02/11/22 |          | 301-140641    | B    |
| 22-00190 33 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 24.31     | R        |     | 01/19/22 | 02/11/22 |          | 301-140642    | B    |
| 22-00190 34 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 120.00    | R        |     | 01/19/22 | 02/11/22 |          | 301-22031     | B    |
| 22-00190 35 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 174.04    | R        |     | 01/19/22 | 02/11/22 |          | 301-22126     | B    |
| 22-00190 36 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 194.09    | R        |     | 01/19/22 | 02/11/22 |          | 301-22229     | B    |
| 22-00190 37 PARTS AU PARTS AUTHORITY, LLC     |                                    | AUTOMOTIVE PARTS              | 30.00     | R        |     | 01/19/22 | 02/11/22 |          | 301-22458     | B    |
| 22-00194 1 TOMSFORD TOM'S FORD, INC.          |                                    | AUTOMOTIVE PARTS & REPAIRS    | 1,648.91  | R        |     | 01/19/22 | 02/11/22 |          | 719304        |      |
| 22-00194 2 TOMSFORD TOM'S FORD, INC.          |                                    | AUTOMOTIVE PARTS & REPAIRS    | 30.98     | R        |     | 01/19/22 | 02/11/22 |          | 685722        |      |
| 22-00195 2 WALL010 WALL LINCOLN MERCURY       |                                    | AUTOMOTIVE PARTS & REPAIRS    | 281.79    | R        |     | 01/19/22 | 02/16/22 |          | 213595        | B    |
| 22-00195 3 WALL010 WALL LINCOLN MERCURY       |                                    | AUTOMOTIVE PARTS & REPAIRS    | 520.84    | R        |     | 01/19/22 | 02/16/22 |          | 214037        | B    |
| 22-00195 4 WALL010 WALL LINCOLN MERCURY       |                                    | AUTOMOTIVE PARTS & REPAIRS    | 70.11     | R        |     | 01/19/22 | 02/16/22 |          | 214288        | B    |
| 22-00477 2 TOMSFORD TOM'S FORD, INC.          |                                    | AUTOMOTIVE PARTS & REPAIRS    | 2,269.73  | R        |     | 01/26/22 | 02/11/22 |          | 720163        | B    |
| 22-00477 3 TOMSFORD TOM'S FORD, INC.          |                                    | AUTOMOTIVE PARTS & REPAIRS    | 1,156.85  | R        |     | 01/26/22 | 02/11/22 |          | 720423        | B    |
| 22-00488 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC |                                    | MISC SUPPLIES FOR WELDER, ETC | 311.48    | R        |     | 01/26/22 | 02/15/22 |          | 20344351      | B    |
| 22-00643 1 SNAPON JOSEPH VANMATER H III       |                                    | MISC GARAGE SUPPLIES          | 1,600.80  | R        |     | 02/03/22 | 02/16/22 |          | 020822134723  |      |
|                                               |                                    |                               | 13,809.32 |          |     |          |          |          |               |      |
| 2-01-26-315-100-216                           | DPW FLEET MAINT - UNIFORMS         |                               |           |          |     |          |          |          |               |      |
| 22-00203 2 AMERI240 AMERICAN WEAR             |                                    | UNIFORMS FOR MECHANICS        | 110.58    | R        |     | 01/19/22 | 02/10/22 |          | 899553        | B    |
| 22-00203 3 AMERI240 AMERICAN WEAR             |                                    | UNIFORMS FOR MECHANICS        | 110.58    | R        |     | 01/19/22 | 02/10/22 |          | 901870        | B    |
| 22-00203 4 AMERI240 AMERICAN WEAR             |                                    | UNIFORMS FOR MECHANICS        | 110.58    | R        |     | 01/19/22 | 02/10/22 |          | 904188        | B    |
| 22-00203 5 AMERI240 AMERICAN WEAR             |                                    | UNIFORMS FOR MECHANICS        | 110.58    | R        |     | 01/19/22 | 02/10/22 |          | 906470        | B    |
|                                               |                                    |                               | 442.32    |          |     |          |          |          |               |      |
| 2-01-26-315-100-219                           | DPW FLEET MAINT - HEAVY EQUIPMENT  |                               |           |          |     |          |          |          |               |      |
| 22-00240 2 GROFF GROFF TRACTOR NEW JERSEY LLC |                                    | HEAVY TRUCK PARTS & REPAIRS   | 258.64    | R        |     | 01/19/22 | 02/11/22 |          | PS0397537-1   | B    |
| 22-00240 3 GROFF GROFF TRACTOR NEW JERSEY LLC |                                    | HEAVY TRUCK PARTS & REPAIRS   | 213.94    | R        |     | 01/19/22 | 02/15/22 |          | PS0393231-1   | B    |
| 22-00243 2 HUNTE010 HUNTER JERSEY PETERBILT   |                                    | HEAVY TRUCK PARTS & REPAIRS   | 29.19     | R        |     | 01/19/22 | 02/15/22 |          | X205192142:02 | B    |

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| Account             | Description                               | Item Description              | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date | Invoice       | PO<br>Type |
|---------------------|-------------------------------------------|-------------------------------|--------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id             | Item Vendor                               |                               |        |          |                   |              |                  |               |            |
| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT         | Continued                     |        |          |                   |              |                  |               |            |
| 22-00243            | 3 HUNTE010 HUNTER JERSEY PETERBILT        | HEAVY TRUCK PARTS & REPAIRS   | 75.05  | R        | 01/19/22          | 02/15/22     |                  | X205192521:01 | B          |
| 22-00243            | 4 HUNTE010 HUNTER JERSEY PETERBILT        | HEAVY TRUCK PARTS & REPAIRS   | 319.69 | R        | 01/19/22          | 02/15/22     |                  | X205192521:02 | B          |
| 22-00243            | 5 HUNTE010 HUNTER JERSEY PETERBILT        | HEAVY TRUCK PARTS & REPAIRS   | 510.27 | R        | 01/19/22          | 02/15/22     |                  | X205194319:01 | B          |
| 22-00244            | 2 LAW LAWSON PRODUCTS, INC.               | HEAVY TRUCK PARTS, HYDRAULICS | 337.55 | R        | 01/19/22          | 02/15/22     |                  | 9309215447    | B          |
| 22-00244            | 3 LAW LAWSON PRODUCTS, INC.               | HEAVY TRUCK PARTS, HYDRAULICS | 794.61 | R        | 01/19/22          | 02/15/22     |                  | 9309215448    | B          |
| 22-00245            | 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | HEAVY TRUCK PARTS & REPAIRS   | 176.90 | R        | 01/19/22          | 02/11/22     |                  | X403053116:01 | B          |
| 22-00246            | 2 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 831.93 | R        | 01/19/22          | 02/15/22     |                  | 196965        | B          |
| 22-00246            | 3 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 38.39  | R        | 01/19/22          | 02/15/22     |                  | 196967        | B          |
| 22-00246            | 4 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 14.60  | R        | 01/19/22          | 02/15/22     |                  | 196968        | B          |
| 22-00246            | 5 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 296.66 | R        | 01/19/22          | 02/15/22     |                  | 197000        | B          |
| 22-00246            | 6 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 102.20 | R        | 01/19/22          | 02/15/22     |                  | 197062        | B          |
| 22-00246            | 7 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 206.47 | R        | 01/19/22          | 02/15/22     |                  | 197067        | B          |
| 22-00246            | 8 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 44.20  | R        | 01/19/22          | 02/15/22     |                  | 197283        | B          |
| 22-00246            | 9 NAYLO010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS             | 155.41 | R        | 01/19/22          | 02/15/22     |                  | 197289        | B          |
| 22-00246            | 10 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 99.73  | R        | 01/19/22          | 02/15/22     |                  | 197352        | B          |
| 22-00246            | 11 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 151.92 | R        | 01/19/22          | 02/15/22     |                  | 197365        | B          |
| 22-00246            | 12 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 42.01  | R        | 01/19/22          | 02/15/22     |                  | 197401        | B          |
| 22-00246            | 13 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 17.90  | R        | 01/19/22          | 02/15/22     |                  | 197449        | B          |
| 22-00246            | 14 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 514.94 | R        | 01/19/22          | 02/15/22     |                  | 197452        | B          |
| 22-00246            | 15 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 24.22  | R        | 01/19/22          | 02/15/22     |                  | 197465        | B          |
| 22-00246            | 16 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 127.98 | R        | 01/19/22          | 02/15/22     |                  | 197470        | B          |
| 22-00246            | 17 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 32.49  | R        | 01/19/22          | 02/15/22     |                  | 197490        | B          |
| 22-00246            | 18 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 611.62 | R        | 01/19/22          | 02/15/22     |                  | 197567        | B          |
| 22-00246            | 19 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 49.49  | R        | 01/19/22          | 02/15/22     |                  | 197568        | B          |
| 22-00246            | 20 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 305.82 | R        | 01/19/22          | 02/15/22     |                  | 197595        | B          |
| 22-00246            | 21 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 11.66  | R        | 01/19/22          | 02/15/22     |                  | 197637        | B          |
| 22-00246            | 22 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 52.10  | R        | 01/19/22          | 02/15/22     |                  | 197640        | B          |
| 22-00246            | 23 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 189.80 | R        | 01/19/22          | 02/15/22     |                  | 197860        | B          |
| 22-00246            | 24 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 106.16 | R        | 01/19/22          | 02/15/22     |                  | 197954        | B          |
| 22-00246            | 25 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 87.84  | R        | 01/19/22          | 02/15/22     |                  | 197955        | B          |
| 22-00246            | 26 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 337.28 | R        | 01/19/22          | 02/15/22     |                  | 197971        | B          |
| 22-00246            | 27 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 27.90  | R        | 01/19/22          | 02/15/22     |                  | 198044        | B          |
| 22-00246            | 28 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 50.04  | R        | 01/19/22          | 02/15/22     |                  | 198045        | B          |
| 22-00246            | 29 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 235.82 | R        | 01/19/22          | 02/15/22     |                  | 198051        | B          |
| 22-00246            | 30 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 38.46  | R        | 01/19/22          | 02/15/22     |                  | 198063        | B          |
| 22-00246            | 31 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 61.20  | R        | 01/19/22          | 02/15/22     |                  | 198170        | B          |
| 22-00246            | 32 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 39.99  | R        | 01/19/22          | 02/15/22     |                  | 198403        | B          |
| 22-00246            | 33 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS             | 83.08  | R        | 01/19/22          | 02/15/22     |                  | 198410        | B          |

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| 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 |
|-------------------------------------------------------------------------------|-----------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-26-315-100-219                                                           | DPW FLEET MAINT - HEAVY EQUIPMENT | Continued  |          |                   |                   |                          |            |
| 22-00246 34 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 103.32     | R        | 01/19/22          | 02/15/22          | 198440                   | B          |
| 22-00246 35 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 20.07      | R        | 01/19/22          | 02/15/22          | 198443                   | B          |
| 22-00246 36 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 34.14      | R        | 01/19/22          | 02/15/22          | 198494                   | B          |
| 22-00246 37 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 74.76      | R        | 01/19/22          | 02/15/22          | 198533                   | B          |
| 22-00246 38 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 127.23     | R        | 01/19/22          | 02/15/22          | 198798                   | B          |
| 22-00246 39 NAYLO010 NAYLOR'S AUTO PARTS                                      | HEAVY TRUCK PARTS                 | 107.76     | R        | 01/19/22          | 02/15/22          | 198890                   | B          |
| 22-00296 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 159.99     | R        | 01/19/22          | 02/15/22          | 419975                   | B          |
| 22-00296 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 28.41      | R        | 01/19/22          | 02/15/22          | 420329                   | B          |
| 22-00296 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 1,352.36   | R        | 01/19/22          | 02/15/22          | 420441                   | B          |
| 22-00296 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 139.90     | R        | 01/19/22          | 02/15/22          | 420607                   | B          |
| 22-00296 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 344.89     | R        | 01/19/22          | 02/15/22          | 420672                   | B          |
| 22-00296 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 93.00      | R        | 01/19/22          | 02/15/22          | 420736                   | B          |
| 22-00296 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 16.05      | R        | 01/19/22          | 02/15/22          | 420948                   | B          |
| 22-00296 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                            | HEAVY TRUCK PARTS                 | 51.60      | R        | 01/19/22          | 02/15/22          | 421076                   | B          |
| 22-00487 2 NAYLO010 NAYLOR'S AUTO PARTS                                       | HEAVY TRUCK PARTS                 | 567.59     | R        | 01/26/22          | 02/16/22          | 198578                   | B          |
| 22-00487 3 NAYLO010 NAYLOR'S AUTO PARTS                                       | HEAVY TRUCK PARTS                 | 276.38     | R        | 01/26/22          | 02/16/22          | 198709                   | B          |
| 22-00487 4 NAYLO010 NAYLOR'S AUTO PARTS                                       | HEAVY TRUCK PARTS                 | 261.80     | R        | 01/26/22          | 02/16/22          | 198844                   | B          |
|                                                                               |                                   | 11,464.40  |          |                   |                   |                          |            |
| 2-01-26-315-100-231                                                           | DPW FLEET MAINT - TIRES           |            |          |                   |                   |                          |            |
| 22-00249 2 CROWNTIR SEGGIO TIRE INC.                                          | TIRES                             | 150.74     | R        | 01/19/22          | 02/10/22          | 23737                    | B          |
| 22-00249 3 CROWNTIR SEGGIO TIRE INC.                                          | TIRES                             | 397.60     | R        | 01/19/22          | 02/10/22          | 23864                    | B          |
| 22-00251 2 CROWNTIR SEGGIO TIRE INC.                                          | TIRES, ALIGNMENTS, ETC            | 54.95      | R        | 01/19/22          | 02/10/22          | 23779                    | B          |
| 22-00298 2 CUSTO020 CUSTOM BANDAG INC.                                        | TIRES, TIRE REPAIRS, ETC          | 376.27     | R        | 01/19/22          | 02/10/22          | 40224935                 | B          |
| 22-00298 3 CUSTO020 CUSTOM BANDAG INC.                                        | TIRES, TIRE REPAIRS, ETC          | 619.75     | R        | 01/19/22          | 02/10/22          | 40224937                 | B          |
| 22-00298 4 CUSTO020 CUSTOM BANDAG INC.                                        | TIRES, TIRE REPAIRS, ETC          | 41.92      | R        | 01/19/22          | 02/10/22          | 40224942                 | B          |
| 22-00298 5 CUSTO020 CUSTOM BANDAG INC.                                        | TIRES, TIRE REPAIRS, ETC          | 704.54     | R        | 01/19/22          | 02/10/22          | 40225395                 | B          |
| 22-00298 6 CUSTO020 CUSTOM BANDAG INC.                                        | TIRES, TIRE REPAIRS, ETC          | 712.24     | R        | 01/19/22          | 02/10/22          | 40225397                 | B          |
|                                                                               |                                   | 3,058.01   |          |                   |                   |                          |            |
|                                                                               | Extd Total:                       | 52,048.27  |          |                   |                   |                          |            |
|                                                                               | Department Total:                 | 52,048.27  |          |                   |                   |                          |            |
|                                                                               | CAFR Total:                       | 774,689.84 |          |                   |                   |                          |            |
| 2-01-27-330-100-101                                                           | HEALTH S&W - REGULAR              |            |          |                   |                   |                          |            |
| 22-00854 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                   | 9,319.76   | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |

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| 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 |
|---------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-27-330-100-104<br>22-00854 71 TOWNS020 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | 698.78    | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-27-330-100-105<br>22-00854 72 TOWNS020 | HEALTH S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                   | 2,825.86  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-27-330-100-201<br>22-00199 2 DSWAT010  | HEALTH - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA                                                | 1.99      | R        | 01/19/22          | 02/15/22     | 020122                   | B          |
| 22-00582 2 WBMASON                          | W.B.MASON                                                                                            | 232.24    | R        | 01/26/22          | 02/16/22     | 227090987                |            |
| 22-00583 4 STAPLES                          | STAPLES ADVANTAGE                                                                                    | 108.00    | R        | 01/31/22          | 02/15/22     | 3499641055               |            |
|                                             |                                                                                                      | 342.23    |          |                   |              |                          |            |
| 2-01-27-330-100-205<br>22-00391 1 STACY KR  | HEALTH - DUES & SUBSCRIPTIONS<br>STACY KRAUSE                                                        | 165.00    | R        | 01/20/22          | 02/11/22     | 1/20/22                  |            |
|                                             | REIMBURSEMENT FOR STACY KRAUSE                                                                       |           |          |                   |              |                          |            |
|                                             | Extd Total:                                                                                          | 13,351.63 |          |                   |              |                          |            |
| 2-01-27-330-101-102<br>22-00854 73 TOWNS020 | ALLIANCE S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                 | 3,409.46  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| 2-01-27-330-101-220<br>22-00034 3 MAUR MCG  | ALLIANCE - PROFESSIONAL FEES<br>MAUREEN A. MCGEE                                                     | 672.00    | R        | 01/20/22          | 02/11/22     | 1/21-2/3/22              | B          |
|                                             | CROSSROADS/PROFESSIONAL SERVIC                                                                       |           |          |                   |              |                          |            |
|                                             | Extd Total:                                                                                          | 4,081.46  |          |                   |              |                          |            |
|                                             | Department Total:                                                                                    | 17,433.09 |          |                   |              |                          |            |
| Extd:                                       | ANIMAL CONTROL S&W                                                                                   |           |          |                   |              |                          |            |
| 2-01-27-340-100-213<br>22-00281 2 KELLY WI  | ANIMAL CONTROL - DEER REMOVAL<br>KELLY WINTHROP, LLC                                                 | 259.00    | R        | 01/19/22          | 02/15/22     | 283                      | B          |
|                                             | 2022 DEER REMOVAL FEES                                                                               |           |          |                   |              |                          |            |
| 2-01-27-340-100-214<br>22-00201 3 MIDDLE010 | ANIMAL CONTROL - VET FEES<br>MIDDLETOWN ANIMAL HOSPITAL                                              | 130.00    | R        | 01/19/22          | 02/16/22     | 588517                   | B          |
|                                             | 2022 VETERINARY FEE                                                                                  |           |          |                   |              |                          |            |

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| Account              | Description                              | Item Description          | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date | Invoice     | PO<br>Type |
|----------------------|------------------------------------------|---------------------------|-----------------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor  |                                          |                           |                 |          |                   |              |                  |             |            |
| 2-01-27-340-100-214  | ANIMAL CONTROL - VET FEES                | Continued                 |                 |          |                   |              |                  |             |            |
| 22-00204 3 GARDEVET  | GARDEN STATE VETERINARY                  | 2022 VETERINARY FEES      | <u>1,001.00</u> | R        | 01/19/22          | 02/15/22     |                  | 249884      | B          |
|                      |                                          |                           | 1,131.00        |          |                   |              |                  |             |            |
|                      | Extd Total:                              | ANIMAL CONTROL S&W        | 1,390.00        |          |                   |              |                  |             |            |
|                      | Department Total:                        |                           | 1,390.00        |          |                   |              |                  |             |            |
|                      | CAFR Total:                              |                           | 18,823.09       |          |                   |              |                  |             |            |
| 2-01-28-370-100-103  | RECREATION S&W - OVERTIME                |                           |                 |          |                   |              |                  |             |            |
| 22-00854 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 40.53           | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-105  | RECREATION S&W - REGULAR                 |                           |                 |          |                   |              |                  |             |            |
| 22-00854 75 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 6,910.17        | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-106  | RECREATION S&W - PART TIME               |                           |                 |          |                   |              |                  |             |            |
| 22-00854 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 2,247.37        | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-107  | RECREATION S&W - SENIOR CENTER REGULAR   |                           |                 |          |                   |              |                  |             |            |
| 22-00854 77 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 3,454.46        | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-108  | RECREATION S&W - SENIOR CENTER PART TIME |                           |                 |          |                   |              |                  |             |            |
| 22-00854 78 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 1,928.10        | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-125  | RECREATION S&W - ART CENTER REGULAR      |                           |                 |          |                   |              |                  |             |            |
| 22-00854 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 2,650.58        | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-28-370-100-206  | RECREATION - TRAINING                    |                           |                 |          |                   |              |                  |             |            |
| 22-00565 2 TEAM LIF  | TEAM LIFE, INC.                          | CPR Certifications        | 1,030.00        | R        | 01/26/22          | 02/11/22     |                  | 35478       | B          |
| 22-00566 1 TEAM LIF  | TEAM LIFE, INC.                          | CPR Instructor Course     | <u>375.00</u>   | R        | 01/26/22          | 02/15/22     |                  | 35479       |            |
|                      |                                          |                           | 1,405.00        |          |                   |              |                  |             |            |
|                      | Extd Total:                              |                           | 18,636.21       |          |                   |              |                  |             |            |
|                      | Department Total:                        |                           | 18,636.21       |          |                   |              |                  |             |            |
|                      | CAFR Total:                              |                           | 18,636.21       |          |                   |              |                  |             |            |
| 2-01-29-390-100-101  | LIBRARY S&W - REGULAR                    |                           |                 |          |                   |              |                  |             |            |
| 22-00854 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022 | 49,935.62       | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |

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| Account                                             | Description                     | Item Description | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|-----------------------------------------------------|---------------------------------|------------------|---------------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor                                 |                                 |                  |               |          |                   |              |                  |             |            |
| 2-01-29-390-100-104                                 | LIBRARY S&W - PART TIME         |                  |               |          |                   |              |                  |             |            |
| 22-00854 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022       |                  | 16,087.13     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
| 2-01-29-390-100-201                                 | LIBRARY - MATERIALS & SUPPLIES  |                  |               |          |                   |              |                  |             |            |
| 22-00383 1 CDWGO010 CDW GOVERNMENT INC.             | PRINTER SUPPLIES/MATERIALS      |                  | 244.02        | R        | 01/19/22          | 02/11/22     |                  | R828389     |            |
| 22-00581 2 WBMASON W.B.MASON                        | LIBRARY COPY PAPER RECY         |                  | <u>377.60</u> | R        | 01/27/22          | 02/11/22     |                  | 227090759   |            |
|                                                     |                                 |                  | 621.62        |          |                   |              |                  |             |            |
| 2-01-29-390-100-205                                 | LIBRARY - DUES & MEMBERSHIPS    |                  |               |          |                   |              |                  |             |            |
| 22-00481 2 NJLIB010 NJ LIBRARY TRUSTEE ASSOC        | Membership for Trustees         |                  | 180.00        | R        | 01/26/22          | 02/11/22     |                  | 1-12/22     | B          |
| 2-01-29-390-100-209                                 | LIBRARY - PROGRAMS/PR/ADVERTISE |                  |               |          |                   |              |                  |             |            |
| 22-00525 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC      | Ads - Two River Times           |                  | 500.00        | R        | 01/26/22          | 02/11/22     |                  | 16823       | B          |
| 2-01-29-390-100-231                                 | LIBRARY - BOOKS                 |                  |               |          |                   |              |                  |             |            |
| 22-00181 1 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 26.37         | R        | 01/19/22          | 02/10/22     |                  | B6358322    |            |
| 22-00181 2 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 988.50        | R        | 01/19/22          | 02/10/22     |                  | B6349020    |            |
| 22-00181 3 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 11.44         | R        | 01/19/22          | 02/10/22     |                  | B6349021    |            |
| 22-00181 4 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 33.41         | R        | 01/19/22          | 02/10/22     |                  | B6349145    |            |
| 22-00181 5 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 61.53         | R        | 01/19/22          | 02/10/22     |                  | B6348882    |            |
| 22-00181 6 BRODA020 BRODART CO.                     | STANDING ORDERS/MULT BOOKS      |                  | 193.56        | R        | 01/19/22          | 02/10/22     |                  | B6348948    |            |
| 22-00512 2 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 16.06         | R        | 01/26/22          | 02/11/22     |                  | 2036446713  | B          |
| 22-00512 3 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 94.96         | R        | 01/26/22          | 02/11/22     |                  | 2036447203  | B          |
| 22-00512 4 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 28.72         | R        | 01/26/22          | 02/11/22     |                  | 2036462633  | B          |
| 22-00512 5 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 101.12        | R        | 01/26/22          | 02/11/22     |                  | 2036463878  | B          |
| 22-00512 6 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 46.72         | R        | 01/26/22          | 02/11/22     |                  | 2036463879  | B          |
| 22-00512 7 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 121.93        | R        | 01/26/22          | 02/11/22     |                  | 2036467475  | B          |
| 22-00512 8 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 302.20        | R        | 01/26/22          | 02/11/22     |                  | 2036473240  | B          |
| 22-00512 9 BAKER010 BAKER & TAYLOR CO.              | Standing Orders/Multiple Books  |                  | 108.66        | R        | 01/26/22          | 02/11/22     |                  | 2036485098  | B          |
| 22-00512 10 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 22.49         | R        | 01/26/22          | 02/11/22     |                  | 2306485099  | B          |
| 22-00512 11 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 8.96          | R        | 01/26/22          | 02/11/22     |                  | 2036487153  | B          |
| 22-00512 12 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 21.60         | R        | 01/26/22          | 02/11/22     |                  | 2036487470  | B          |
| 22-00512 13 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 179.71        | R        | 01/26/22          | 02/11/22     |                  | 2036499487  | B          |
| 22-00512 14 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 15.60         | R        | 01/26/22          | 02/11/22     |                  | 2036502655  | B          |
| 22-00512 15 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 8.92          | R        | 01/26/22          | 02/11/22     |                  | 2036502656  | B          |
| 22-00512 16 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 15.06         | R        | 01/26/22          | 02/11/22     |                  | 2036503169  | B          |
| 22-00512 17 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 197.70        | R        | 01/26/22          | 02/11/22     |                  | 2036503170  | B          |
| 22-00512 18 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 84.44         | R        | 01/26/22          | 02/11/22     |                  | 2036503171  | B          |
| 22-00512 19 BAKER010 BAKER & TAYLOR CO.             | Standing Orders/Multiple Books  |                  | 15.06         | R        | 01/26/22          | 02/11/22     |                  | 5017524578  | B          |

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| Account             | Description |                                    |                                |          | First    | Rcvd     | chk/Void |             | PO   |
|---------------------|-------------|------------------------------------|--------------------------------|----------|----------|----------|----------|-------------|------|
| P.O. Id Item Vendor |             | Item Description                   | Amount                         | Stat/Chk | Enc Date | Date     | Date     | Invoice     | Type |
| 2-01-29-390-100-231 |             | LIBRARY - BOOKS                    | Continued                      |          |          |          |          |             |      |
| 22-00512            | 20 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 3.87     | R        | 01/26/22 | 02/11/22 | 5017524579  | B    |
| 22-00512            | 21 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 21.52    | R        | 01/26/22 | 02/11/22 | 5017524580  | B    |
| 22-00512            | 22 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 22.39    | R        | 01/26/22 | 02/11/22 | 5017524581  | B    |
| 22-00512            | 23 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 84.40    | R        | 01/26/22 | 02/11/22 | 5017536179  | B    |
| 22-00512            | 24 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 60.87    | R        | 01/26/22 | 02/11/22 | 5017536180  | B    |
| 22-00512            | 25 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 44.52    | R        | 01/26/22 | 02/11/22 | 5017536181  | B    |
| 22-00512            | 26 BAKER010 | BAKER & TAYLOR CO.                 | Standing Orders/Multiple Books | 29.78    | R        | 01/26/22 | 02/11/22 | 5017536182  | B    |
| 22-00519            | 2 GREENHAV  | GREENHAVEN PUBLISHING              | Standing Orders - Books        | 144.00   | R        | 01/26/22 | 02/15/22 | GRL5041181  | B    |
| 22-00666            | 2 THOMS020  | THOMSON GALE                       | Standing Orders/Books          | 46.48    | R        | 02/03/22 | 02/16/22 | 76652272    | B    |
| 22-00666            | 3 THOMS020  | THOMSON GALE                       | Standing Orders/Books          | 146.19   | R        | 02/03/22 | 02/16/22 | 76652603    | B    |
| 22-00666            | 4 THOMS020  | THOMSON GALE                       | Standing Orders/Books          | 150.35   | R        | 02/03/22 | 02/16/22 | 76697052    | B    |
| 22-00666            | 5 THOMS020  | THOMSON GALE                       | Standing Orders/Books          | 60.72    | R        | 02/03/22 | 02/16/22 | 76766705    | B    |
| 22-00666            | 6 THOMS020  | THOMSON GALE                       | Standing Orders/Books          | 39.73    | R        | 02/03/22 | 02/16/22 | 76767020    | B    |
|                     |             |                                    |                                | 3,559.54 |          |          |          |             |      |
| 2-01-29-390-100-233 |             | LIBRARY - AUDIO BOOKS              |                                |          |          |          |          |             |      |
| 22-00510            | 2 MIDWE010  | MIDWEST TAPE                       | Aduio Books                    | 59.99    | R        | 01/26/22 | 02/16/22 | 501625381   | B    |
| 2-01-29-390-100-234 |             | LIBRARY - MUSIC CD                 |                                |          |          |          |          |             |      |
| 22-00509            | 2 MIDWE010  | MIDWEST TAPE                       | Music CDs                      | 10.49    | R        | 01/26/22 | 02/11/22 | 501614578   | B    |
| 22-00509            | 3 MIDWE010  | MIDWEST TAPE                       | Music CDs                      | 11.99    | R        | 01/26/22 | 02/11/22 | 501625380   | B    |
|                     |             |                                    |                                | 22.48    |          |          |          |             |      |
| 2-01-29-390-100-236 |             | LIBRARY - VIDEO & DVD              |                                |          |          |          |          |             |      |
| 22-00508            | 2 MIDWE010  | MIDWEST TAPE                       | DVD's                          | 121.74   | R        | 01/26/22 | 02/11/22 | 501625382   | B    |
| 22-00508            | 3 MIDWE010  | MIDWEST TAPE                       | DVD's                          | 23.78    | R        | 01/26/22 | 02/11/22 | 501625383   | B    |
| 22-00508            | 4 MIDWE010  | MIDWEST TAPE                       | DVD's                          | 6.99     | R        | 01/26/22 | 02/11/22 | 501625384   | B    |
| 22-00508            | 5 MIDWE010  | MIDWEST TAPE                       | DVD's                          | 9.09     | R        | 01/26/22 | 02/11/22 | 501625385   | B    |
| 22-00508            | 6 MIDWE010  | MIDWEST TAPE                       | DVD's                          | 41.98    | R        | 01/26/22 | 02/11/22 | 501625386   | B    |
|                     |             |                                    |                                | 203.58   |          |          |          |             |      |
| 2-01-29-390-100-238 |             | LIBRARY - ELECTRONIC SUBSCRIPTIONS |                                |          |          |          |          |             |      |
| 22-00297            | 2 THOMSONR  | THOMSON REUTERS                    | West ProFlex - Subscription    | 550.00   | R        | 01/19/22 | 02/16/22 | 845778413   | B    |
| 22-00523            | 2 VALUE     | VALUE LINE PUBLISHING, INC.        | Renewal- Library Elite Digital | 4,270.00 | R        | 01/26/22 | 02/11/22 | 22JW-157925 | B    |
|                     |             |                                    |                                | 4,820.00 |          |          |          |             |      |
| 2-01-29-390-100-239 |             | LIBRARY - E MATERIALS              |                                |          |          |          |          |             |      |
| 22-00511            | 2 MIDWE010  | MIDWEST TAPE                       | Hoopla Subscription            | 3,353.14 | R        | 01/26/22 | 02/16/22 | 501628446   | B    |

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| 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 |
|--------------------------------------------|-------------------------------------------------------------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-29-390-100-245<br>22-00665 2 CDWGO010 | LIBRARY - AUTOMATION SERVICES<br>CDW GOVERNMENT INC. Adobe Acrobat Pro DC for Teams | 1,809.79        | R        | 02/03/22          | 02/11/22     | R836019                  | B          |
| 2-01-29-390-100-270<br>22-00254 3 SPECTRO  | LIBRARY - UTILITIES - TELEPHONE<br>SPECTROTEL, INC. Telephone Service               | 915.81          | R        | 01/19/22          | 02/15/22     | 10708406                 | B          |
| 2-01-29-390-100-272<br>22-00270 2 AMERI230 | LIBRARY - UTILITIES - WATER<br>AMERICAN WATER SHARED SERVICES Water Service         | 185.70          | R        | 01/19/22          | 02/10/22     | 7198 JAN 22              | B          |
| 22-00270 3 AMERI230                        | AMERICAN WATER SHARED SERVICES Water Service                                        | <u>233.34</u>   | R        | 01/19/22          | 02/10/22     | 7024 JAN 22              | B          |
|                                            |                                                                                     | 419.04          |          |                   |              |                          |            |
| 2-01-29-390-100-273<br>22-00159 2 NJNAT010 | LIBRARY - UTILITIES - GAS<br>NJ NATURAL GAS CO. Gas Service                         | 1,927.40        | R        | 01/18/22          | 02/16/22     | JANUARY 2022             | B          |
| 2-01-29-390-100-280<br>22-00258 2 PITNE010 | LIBRARY - SERVICE CONTRACTS<br>PITNEY BOWES Postage Meter and Supplies              | 201.06          | R        | 01/19/22          | 02/16/22     | 3315132038               | B          |
| 22-00287 3 DELAGE                          | TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance                          | 749.00          | R        | 01/19/22          | 02/11/22     | 75290615                 | B          |
| 22-00288 3 DELAGE                          | TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance                            | 399.00          | R        | 01/19/22          | 02/11/22     | 75207935                 | B          |
| 22-00469 2 HUTCHINS                        | HUTCHINS HVAC, INC. HVAC Maintenance Contract                                       | <u>1,950.00</u> | R        | 01/26/22          | 02/11/22     | C0880                    | B          |
|                                            |                                                                                     | 3,299.06        |          |                   |              |                          |            |
| 2-01-29-390-100-284<br>22-00158 3 VERIZ010 | LIBRARY - TELECOMM - INTERNET<br>VERIZON Internet Access                            | 575.92          | R        | 01/18/22          | 02/16/22     | 3122 FEB 2022            | B          |
|                                            | Extd Total:                                                                         | 88,290.12       |          |                   |              |                          |            |
|                                            | Department Total:                                                                   | 88,290.12       |          |                   |              |                          |            |
|                                            | CAFR Total:                                                                         | 88,290.12       |          |                   |              |                          |            |
| 2-01-31-435-200-271<br>22-00161 8 JCPL 010 | UTILITIES - STREET LIGHTS - ELECTRICITY<br>JCP & L MONTHLY TRAFFIC LIGHTS           | 19.36           | R        | 01/18/22          | 02/15/22     | 3772 FEB 22              | B          |
| 22-00161 9 JCPL 010                        | JCP & L MONTHLY TRAFFIC LIGHTS                                                      | 2,652.05        | R        | 01/18/22          | 02/15/22     | 5539 FEB 22              | B          |
| 22-00161 10 JCPL 010                       | JCP & L MONTHLY TRAFFIC LIGHTS                                                      | 43.47           | R        | 01/18/22          | 02/15/22     | 5558 FEB 22              | B          |
| 22-00161 11 JCPL 010                       | JCP & L MONTHLY TRAFFIC LIGHTS                                                      | 39.70           | R        | 01/18/22          | 02/15/22     | 7936 FEB 22              | B          |
| 22-00161 12 JCPL 010                       | JCP & L MONTHLY TRAFFIC LIGHTS                                                      | 39.45           | R        | 01/18/22          | 02/15/22     | 8009 FEB 22              | B          |
| 22-00161 13 JCPL 010                       | JCP & L MONTHLY TRAFFIC LIGHTS                                                      | 30.10           | R        | 01/18/22          | 02/15/22     | 4279 FEB 22              | B          |
| 22-00162 11 JCPL 010                       | JCP & L MONTHLY STREET LIGHTS                                                       | 126.25          | R        | 01/18/22          | 02/11/22     | 2305 JAN 22              | B          |
| 22-00162 12 JCPL 010                       | JCP & L MONTHLY STREET LIGHTS                                                       | 689.01          | R        | 01/18/22          | 02/11/22     | 5844 JAN 22              | B          |
| 22-00162 13 JCPL 010                       | JCP & L MONTHLY STREET LIGHTS                                                       | 42.22           | R        | 01/18/22          | 02/11/22     | 4469 JAN 22              | B          |
| 22-00162 14 JCPL 010                       | JCP & L MONTHLY STREET LIGHTS                                                       | 127.40          | R        | 01/18/22          | 02/11/22     | 8066 JAN 22              | B          |

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| Account                                           | Description                                       | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------------------------------------|---------------------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor                               |                                                   |                                |                 |          |                |           |               |                 |         |
| 2-01-31-435-200-271                               | UTILITIES - STREET LIGHTS - ELECTRICITY Continued |                                |                 |          |                |           |               |                 |         |
| 22-00162 15 JCPL 010 JCP & L                      |                                                   | MONTHLY STREET LIGHTS          | 303.13          | R        | 01/18/22       | 02/11/22  |               | 8025 JAN 22     | B       |
| 22-00162 16 JCPL 010 JCP & L                      |                                                   | MONTHLY STREET LIGHTS          | <u>111.05</u>   | R        | 01/18/22       | 02/11/22  |               | 8132 JAN 22     | B       |
|                                                   |                                                   |                                | 4,223.19        |          |                |           |               |                 |         |
|                                                   | Extd Total:                                       |                                | 4,223.19        |          |                |           |               |                 |         |
|                                                   | Department Total:                                 |                                | 4,223.19        |          |                |           |               |                 |         |
| 2-01-31-440-200-270                               | UTILITIES - TELEPHONE - PBG                       |                                |                 |          |                |           |               |                 |         |
| 22-00170 3 VERIZ030 VERIZON CABS                  |                                                   | CABS MONTHLY SERVICES          | 1,369.71        | R        | 01/18/22       | 02/16/22  |               | M555480146-2202 | B       |
| 22-00173 6 VERIZ080 VERIZON HIGHSPEED/FIOS        |                                                   | FIOS/HIGH SPEED INTERNET       | 64.95           | R        | 01/18/22       | 02/16/22  |               | 0105 JAN 22     | B       |
| 22-00173 7 VERIZ080 VERIZON HIGHSPEED/FIOS        |                                                   | FIOS/HIGH SPEED INTERNET       | 64.95           | R        | 01/18/22       | 02/16/22  |               | 0136 JAN 22     | B       |
| 22-00173 8 VERIZ080 VERIZON HIGHSPEED/FIOS        |                                                   | FIOS/HIGH SPEED INTERNET       | 134.99          | R        | 01/18/22       | 02/16/22  |               | 0116 JAN 22     | B       |
| 22-00173 9 VERIZ080 VERIZON HIGHSPEED/FIOS        |                                                   | FIOS/HIGH SPEED INTERNET       | 154.99          | R        | 01/18/22       | 02/16/22  |               | 0154 JAN 22     | B       |
| 22-00358 2 GRANITE GRANITE TELECOMMUNICATIONS, LL |                                                   | TELECOMMUNICATION SYSTEMS      | 5,786.62        | R        | 01/19/22       | 02/15/22  |               | 550749648       | B       |
| 22-00361 2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/  |                                                   | MONTHLY NETWORK SERVICES       | 5,947.99        | R        | 01/19/22       | 02/16/22  |               | 678636          | B       |
| 22-00574 3 GTTCOMMU GTT COMMUNICATIONS DBA GTT    |                                                   | MONTHLY SERVICES GTT AMERICA   | 6,750.08        | R        | 01/26/22       | 02/15/22  |               | INV5890351      | B       |
| 22-00577 3 WINDSTRE WINDSTREAM HOLDINGS,II, LLC   |                                                   | BROADVIEW SERVICES             | <u>948.21</u>   | R        | 01/26/22       | 02/16/22  |               | 74517687        | B       |
|                                                   |                                                   |                                | 21,222.49       |          |                |           |               |                 |         |
| 2-01-31-440-200-271                               | UTILITIES - TELEPHONE - POLICE DEPT               |                                |                 |          |                |           |               |                 |         |
| 22-00167 8 COMCAST COMCAST                        |                                                   | SERVICES FOR VARIOUS TWO DEPTS | 278.39          | R        | 01/18/22       | 02/15/22  |               | 6814 JAN 22     | B       |
| 22-00167 9 COMCAST COMCAST                        |                                                   | SERVICES FOR VARIOUS TWO DEPTS | 108.35          | R        | 01/18/22       | 02/15/22  |               | 5207 JAN 22     | B       |
| 22-00167 10 COMCAST COMCAST                       |                                                   | SERVICES FOR VARIOUS TWO DEPTS | 138.25          | R        | 01/18/22       | 02/15/22  |               | 9476 JAN 22     | B       |
| 22-00167 11 COMCAST COMCAST                       |                                                   | SERVICES FOR VARIOUS TWO DEPTS | 105.66          | R        | 01/18/22       | 02/15/22  |               | 9492 JAN 22     | B       |
| 22-00168 3 COMCAST COMCAST                        |                                                   | SERVICES FOR VARIOUS TWP DEPTS | 153.35          | R        | 01/18/22       | 02/15/22  |               | 5875 JAN 22     | B       |
| 22-00168 4 COMCAST COMCAST                        |                                                   | SERVICES FOR VARIOUS TWP DEPTS | 88.40           | R        | 01/18/22       | 02/15/22  |               | 0024 JAN 22     | B       |
| 22-00169 4 VERIZ030 VERIZON CABS                  |                                                   | CABS MONTHLY SERVICES          | 1,731.82        | R        | 01/18/22       | 02/16/22  |               | M555079861-2202 | B       |
| 22-00169 5 VERIZ030 VERIZON CABS                  |                                                   | CABS MONTHLY SERVICES          | <u>2,483.02</u> | R        | 01/18/22       | 02/16/22  |               | M557869704-2205 | B       |
|                                                   |                                                   |                                | 5,087.24        |          |                |           |               |                 |         |
| 2-01-31-440-200-274                               | UTILITIES - TELEPHONE - WIRELESS                  |                                |                 |          |                |           |               |                 |         |
| 22-00174 6 VERIZ070 VERIZON WIRELESS              |                                                   | WIRELESS COMMUNICATIONS        | 6,004.94        | R        | 01/18/22       | 02/16/22  |               | 9898528410      | B       |
| 22-00174 7 VERIZ070 VERIZON WIRELESS              |                                                   | WIRELESS COMMUNICATIONS        | 2,685.87        | R        | 01/18/22       | 02/16/22  |               | 9898528411      | B       |

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|---------------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                                                       |                                   |                               |                 |          |                   |              |                          |            |
| 2-01-31-440-200-274                                                       | UTILITIES - TELEPHONE - WIRELESS  | Continued                     |                 |          |                   |              |                          |            |
| 22-00174 8 VERIZ070 VERIZON WIRELESS                                      |                                   | WIRELESS COMMUNICATIONS       | <u>146.70</u>   | R        | 01/18/22          | 02/16/22     | 9898528412               | B          |
|                                                                           |                                   |                               | 8,837.51        |          |                   |              |                          |            |
|                                                                           | Extd Total:                       |                               | 35,147.24       |          |                   |              |                          |            |
|                                                                           | Department Total:                 |                               | 35,147.24       |          |                   |              |                          |            |
| 2-01-31-445-200-273                                                       | UTILITIES - WATER - PBG (3 of 5)  |                               |                 |          |                   |              |                          |            |
| 22-00227 2 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE |                                   |                               | 6,801.89        | R        | 01/19/22          | 02/11/22     | 4933 JAN 28              | B          |
|                                                                           | Extd Total:                       |                               | 6,801.89        |          |                   |              |                          |            |
|                                                                           | Department Total:                 |                               | 6,801.89        |          |                   |              |                          |            |
| 2-01-31-446-200-272                                                       | UTILITIES - GAS - PBG NATURAL GAS |                               |                 |          |                   |              |                          |            |
| 22-00136 2 NJNAT010 NJ NATURAL GAS CO.                                    |                                   | GAS SERVICES/FIRE STATION #11 | 50.74           | R        | 01/18/22          | 02/16/22     | 122721-012722            | B          |
| 22-00144 2 NJNAT010 NJ NATURAL GAS CO.                                    |                                   | TOWNSHIP NATURAL GAS CHARGES  | 8,896.83        | R        | 01/18/22          | 02/11/22     | 12/21-1/27/22            | B          |
| 22-00144 3 NJNAT010 NJ NATURAL GAS CO.                                    |                                   | TOWNSHIP NATURAL GAS CHARGES  | 18,384.06       | R        | 01/18/22          | 02/16/22     | 122921-012822            | B          |
| 22-00145 2 NJNAT040 NEW JERSEY NATURAL GAS CO.                            |                                   | CNG FOR TOWNSHIP VEHICLES     | 309.27          | R        | 01/18/22          | 02/16/22     | 010122-013122            | B          |
| 22-00229 2 DIRECTEN DIRECT ENERGY MARKETING, INC.                         |                                   | TOWNSHIP NATURAL GAS CHARGES  | <u>3,093.86</u> | R        | 01/19/22          | 02/15/22     | 122421-012721            | B          |
|                                                                           |                                   |                               | 30,734.76       |          |                   |              |                          |            |
|                                                                           | Extd Total:                       |                               | 30,734.76       |          |                   |              |                          |            |
|                                                                           | Department Total:                 |                               | 30,734.76       |          |                   |              |                          |            |
| 2-01-31-447-100-275                                                       | UTILITIES - HEATING OIL - PBG     |                               |                 |          |                   |              |                          |            |
| 22-00291 4 LAWES020 LAWES COAL CO., INC                                   |                                   | DELIVERY OF HEATING OIL FOR   | 770.73          | R        | 01/19/22          | 02/11/22     | F170304                  | B          |
| 22-00291 5 LAWES020 LAWES COAL CO., INC                                   |                                   | DELIVERY OF HEATING OIL FOR   | <u>743.82</u>   | R        | 01/19/22          | 02/15/22     | 115099                   | B          |
|                                                                           |                                   |                               | 1,514.55        |          |                   |              |                          |            |
|                                                                           | Extd Total:                       |                               | 1,514.55        |          |                   |              |                          |            |
|                                                                           | Department Total:                 |                               | 1,514.55        |          |                   |              |                          |            |
| 2-01-31-460-200-276                                                       | UTILITIES - FUELS - MOTOR FUEL    |                               |                 |          |                   |              |                          |            |
| 22-00259 5 PEDRO010 PEDRONI FUEL                                          |                                   | DELIVERY OF GASOLINE          | 12,279.22       | R        | 01/19/22          | 02/11/22     | 576808                   | B          |
| 22-00259 6 PEDRO010 PEDRONI FUEL                                          |                                   | DELIVERY OF GASOLINE          | 12,959.57       | R        | 01/19/22          | 02/16/22     | 577003                   | B          |
| 22-00348 2 TAYLOR TAYLOR OIL CO. INC.                                     |                                   | DIESEL FUEL FOR COMPOST SITE  | 346.82          | R        | 01/19/22          | 02/11/22     | w376010                  | B          |
| 22-00348 3 TAYLOR TAYLOR OIL CO. INC.                                     |                                   | DIESEL FUEL FOR COMPOST SITE  | 664.89          | R        | 01/19/22          | 02/11/22     | w376229                  | B          |
| 22-00348 4 TAYLOR TAYLOR OIL CO. INC.                                     |                                   | DIESEL FUEL FOR COMPOST SITE  | 883.02          | R        | 01/19/22          | 02/11/22     | w376281                  | B          |

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|----------------------|------------------------------------------|------------------------------|------------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor  |                                          |                              |            |          |                   |              |                  |               |            |
| 2-01-31-460-200-276  | UTILITIES - FUELS - MOTOR FUEL           | Continued                    |            |          |                   |              |                  |               |            |
| 22-00348 5 TAYLOR    | TAYLOR OIL CO. INC.                      | DIESEL FUEL FOR COMPOST SITE | 916.96     | R        | 01/19/22          | 02/11/22     |                  | W376736       | B          |
|                      |                                          |                              | 28,050.48  |          |                   |              |                  |               |            |
|                      | Extd Total:                              |                              | 28,050.48  |          |                   |              |                  |               |            |
|                      | Department Total:                        |                              | 28,050.48  |          |                   |              |                  |               |            |
|                      | CAFR Total:                              |                              | 106,472.11 |          |                   |              |                  |               |            |
| 2-01-36-472-200-284  | STATUTORY - SOCIAL SECURITY - PAYROLL    |                              |            |          |                   |              |                  |               |            |
| 22-00854 83 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 48,886.23  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
|                      | Extd Total:                              |                              | 48,886.23  |          |                   |              |                  |               |            |
|                      | Department Total:                        |                              | 48,886.23  |          |                   |              |                  |               |            |
| 2-01-36-477-200-284  | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS |                              |            |          |                   |              |                  |               |            |
| 22-00050 13 PRUDENT  | PRUDENTIAL RETIREMENT                    | EMPLOYEE CONTRIBUTIONS DCRP  | 2,339.16   | P        | 1648 01/11/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
| 22-00050 14 PRUDENT  | PRUDENTIAL RETIREMENT                    | GTL                          | 479.12     | P        | 1648 01/11/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
| 22-00050 15 PRUDENT  | PRUDENTIAL RETIREMENT                    | LTD                          | 241.74     | P        | 1648 01/11/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
|                      |                                          |                              | 3,060.02   |          |                   |              |                  |               |            |
|                      | Extd Total:                              |                              | 3,060.02   |          |                   |              |                  |               |            |
|                      | Department Total:                        |                              | 3,060.02   |          |                   |              |                  |               |            |
|                      | CAFR Total:                              |                              | 51,946.25  |          |                   |              |                  |               |            |
| 2-01-43-490-100-101  | COURT S&W - REGULAR                      |                              |            |          |                   |              |                  |               |            |
| 22-00854 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 18,346.86  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
| 2-01-43-490-100-102  | COURT S&W - OVERTIME                     |                              |            |          |                   |              |                  |               |            |
| 22-00854 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 464.45     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
| 2-01-43-490-100-104  | COURT S&W - PART TIME                    |                              |            |          |                   |              |                  |               |            |
| 22-00854 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022    | 1,025.00   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
| 2-01-43-490-100-201  | COURT - MATERIALS & SUPPLIES             |                              |            |          |                   |              |                  |               |            |
| 22-00364 2 DSWAT010  | DS WATERS OF AMERICA                     | Water Cooler Rental          | 11.99      | R        | 01/19/22          | 02/15/22     |                  | 8619673020122 | B          |
| 2-01-43-490-100-204  | COURT - TRAVEL & CONFERENCE              |                              |            |          |                   |              |                  |               |            |
| 22-00521 1 MCAA MON  | MCAA OF MONMOUTH CTY. C/O                | MCAA of Monmouth County      | 10.00      | R        | 01/26/22          | 02/11/22     |                  | 1/26/22       |            |

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| Account              | Description                         | Item Description              | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|----------------------|-------------------------------------|-------------------------------|------------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor  |                                     |                               |            |          |                   |              |                  |               |            |
| 2-01-43-490-100-205  | COURT - DUES & SUBSCRIPTIONS        |                               |            |          |                   |              |                  |               |            |
| 22-00377 1 MCAA MON  | MCAA OF MONMOUTH CTY. C/O           | 2022 Membership Application   | 225.00     | R        | 01/19/22          | 02/11/22     |                  | 1/19/22       |            |
| 2-01-43-490-100-221  | COURT - PROFESSIONAL FEES           |                               |            |          |                   |              |                  |               |            |
| 22-00371 2 LANGUAGE  | LANGUAGE LINE SERVICES, INC.        | Over the phone interpretation | 110.74     | R        | 01/19/22          | 02/11/22     |                  | 10446328      | B          |
|                      | Extd Total:                         |                               | 20,194.04  |          |                   |              |                  |               |            |
|                      | Department Total:                   |                               | 20,194.04  |          |                   |              |                  |               |            |
| 2-01-43-495-100-101  | PUBLIC DEFENDER S&W - PART TIME     |                               |            |          |                   |              |                  |               |            |
| 22-00854 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL FEBRUARY 18, 2022     | 1,153.85   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22   |            |
|                      | Extd Total:                         |                               | 1,153.85   |          |                   |              |                  |               |            |
|                      | Department Total:                   |                               | 1,153.85   |          |                   |              |                  |               |            |
|                      | CAFR Total:                         |                               | 21,347.89  |          |                   |              |                  |               |            |
| 2-01-45-920-200-326  | DEBT SERVICE - BOND PRINCIPAL       |                               |            |          |                   |              |                  |               |            |
| 22-00794 1 US BANK   | U.S. BANK NA OPERATIONS CENTER MCIA | SERIES 2021 GO                | 185,000.00 | P        | 1645 02/10/22     | 02/10/22     | 02/10/22         | 2/15/22       |            |
|                      | Extd Total:                         |                               | 185,000.00 |          |                   |              |                  |               |            |
|                      | Department Total:                   |                               | 185,000.00 |          |                   |              |                  |               |            |
| 2-01-45-930-200-327  | DEBT SERVICE - BOND INTEREST        |                               |            |          |                   |              |                  |               |            |
| 22-00794 2 US BANK   | U.S. BANK NA OPERATIONS CENTER MCIA | SERIES 2021 GO                | 113,555.14 | P        | 1645 02/10/22     | 02/10/22     | 02/10/22         | 2/15/22       |            |
|                      | Extd Total:                         |                               | 113,555.14 |          |                   |              |                  |               |            |
|                      | Department Total:                   |                               | 113,555.14 |          |                   |              |                  |               |            |
|                      | CAFR Total:                         |                               | 298,555.14 |          |                   |              |                  |               |            |
| 2-01-55-900-000-001  | ACCOUNTS PAYABLE                    |                               |            |          |                   |              |                  |               |            |
| 20-00620 15 MRJOHN   | UNITED SITE SERVICES JOHNNY ON 2020 | PORTA JOHN FEE - RANGE        | 96.88      | R        | 01/01/22          | 02/15/22     |                  | 0006067899    | B          |
|                      | Extd Total:                         |                               | 96.88      |          |                   |              |                  |               |            |
|                      | Department Total:                   |                               | 96.88      |          |                   |              |                  |               |            |
| 2-01-55-903-000-001  | Refund Tax Overpayments             |                               |            |          |                   |              |                  |               |            |
| 22-00793 1 CHRIS575  | CHRISTOPHER SOLD0 &                 | BLOCK 871 LOT 54              | 1,432.41   | R        | 02/10/22          | 02/10/22     |                  | REFUND NOV 21 |            |

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|---------------------------------------------|------------------------------------------------------|--|-----------------|----------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor                         | Item Description                                     |  |                 |          | Enc Date | Date     | Date     | Invoice        | Type |
| 2-01-55-903-000-005                         | PRIOR YEAR TAX APPEAL REFUND                         |  |                 |          |          |          |          |                |      |
| 22-00814 1 BRUC JST BRUCE J. STAVITSKY ESQ. | BLOCK 805 LOT 21                                     |  | 3,174.93        | R        | 02/15/22 | 02/15/22 |          | 2020 ST APPEAL |      |
| 22-00853 1 ZIPPT005 ZIPP & TANNENBAUM, LLC  | BLOCK 606 LOT 1                                      |  | <u>1,832.48</u> | R        | 02/16/22 | 02/16/22 |          | 2021 REFUND    |      |
|                                             |                                                      |  | 5,007.41        |          |          |          |          |                |      |
|                                             | Extd Total:                                          |  | 6,439.82        |          |          |          |          |                |      |
|                                             | Department Total:                                    |  | 6,439.82        |          |          |          |          |                |      |
|                                             | CAFR Total:                                          |  | 6,536.70        |          |          |          |          |                |      |
|                                             | Fund Total: CURRENT FUND                             |  | 3,093,151.03    |          |          |          |          |                |      |
|                                             | Year Total:                                          |  | 3,093,151.03    |          |          |          |          |                |      |
| Fund:                                       | GENERAL CAPITAL                                      |  |                 |          |          |          |          |                |      |
| Extd:                                       | 2016 ORD 16-3178                                     |  |                 |          |          |          |          |                |      |
| C-04-55-916-178-200                         | 2016 ORD16-3178 40A:2-20                             |  |                 |          |          |          |          |                |      |
| 21-00003 24 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND                       |  | 5,070.00        | R        | 12/17/21 | 02/11/22 |          | 4239449        | B    |
| 21-00003 25 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND                       |  | 192.20          | R        | 12/17/21 | 02/11/22 |          | 4239449        | B    |
| 21-00003 26 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND                       |  | 5,421.00        | R        | 12/17/21 | 02/11/22 |          | 4239450        | B    |
| 21-00003 27 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND                       |  | 5.60            | R        | 12/17/21 | 02/11/22 |          | 4239450        | B    |
| 22-00003 2 ARCHER02 ARCHER & GREINER, P.C.  | PROVIDE GENERAL LITIGATION AND                       |  | 7,858.50        | R        | 01/10/22 | 02/11/22 |          | 4241894        | B    |
| 22-00003 3 ARCHER02 ARCHER & GREINER, P.C.  | PROVIDE GENERAL LITIGATION AND                       |  | <u>5,518.50</u> | R        | 01/10/22 | 02/11/22 |          | 4241912        | B    |
|                                             |                                                      |  | 24,065.80       |          |          |          |          |                |      |
|                                             | Extd Total: 2016 ORD 16-3178                         |  | 24,065.80       |          |          |          |          |                |      |
|                                             | Department Total:                                    |  | 24,065.80       |          |          |          |          |                |      |
| Extd:                                       | 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ             |  |                 |          |          |          |          |                |      |
| C-04-55-921-322-200                         | 2021 ORD21-3322 40A:2-20 SECTION 20                  |  |                 |          |          |          |          |                |      |
| 22-00719 1 GIBBO011 GIBBONS P.C.            | PROFESSIONAL SERVICES RENDERED                       |  | 1,040.00        | R        | 02/03/22 | 02/11/22 |          | 1500457        |      |
|                                             | Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ |  | 1,040.00        |          |          |          |          |                |      |

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| Account                                          | Description                              | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------------------------|------------------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor                              |                                          |                                |           |          |                   |                   |                          |            |
| Extd: 2021 ORD21-3326 FAIRVIEW FIELDS PROP       |                                          |                                |           |          |                   |                   |                          |            |
| C-04-55-921-326-200                              | 2021 ORD32-3226 40A:2-20 SECTION 20      |                                |           |          |                   |                   |                          |            |
| 22-00660 1 GIBBO011 GIBBONS P.C.                 |                                          | PROFESSIONAL SERVICES RENDERED | 950.00    | R        | 02/03/22          | 02/11/22          | 1502442                  |            |
| Extd Total: 2021 ORD21-3326 FAIRVIEW FIELDS PROP |                                          |                                | 950.00    |          |                   |                   |                          |            |
| Department Total:                                |                                          |                                | 1,990.00  |          |                   |                   |                          |            |
| CAFR Total:                                      |                                          |                                | 26,055.80 |          |                   |                   |                          |            |
| Fund Total: GENERAL CAPITAL                      |                                          |                                | 26,055.80 |          |                   |                   |                          |            |
| Year Total:                                      |                                          |                                | 26,055.80 |          |                   |                   |                          |            |
| Fund: GRANT FUND                                 |                                          |                                |           |          |                   |                   |                          |            |
| G-02-40-700-019-007                              | 2019 CHAP159 RECYCLING TONNAGE GR (2017) |                                |           |          |                   |                   |                          |            |
| 22-00753 4 POST                                  | POSTMASTER - RED BANK                    | BRUSH PICK UP POST CARDS       | 5,295.75  | R        | 02/09/22          | 02/16/22          | 020922                   | B          |
| Extd Total:                                      |                                          |                                | 5,295.75  |          |                   |                   |                          |            |
| G-02-40-700-020-020                              | 2020 CHAP159-SENIOR SUPP CARES ACT FUND  |                                |           |          |                   |                   |                          |            |
| 22-00711 2 GRANDPAD                              | GRANDPAD INC.                            | Grandpad service               | 1,176.00  | R        | 02/03/22          | 02/15/22          | INV1385                  | B          |
| Extd Total:                                      |                                          |                                | 1,176.00  |          |                   |                   |                          |            |
| G-02-40-700-021-024                              | 2021 BAYSHORE DWI GRANT                  |                                |           |          |                   |                   |                          |            |
| 22-00854 84 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022      | 480.00    | P        | 1647 02/16/22     | 02/16/22 02/16/22 | P/R 2/18/22              |            |
| G-02-40-700-021-025                              | 2021 SENIOR CENTER GRANT                 |                                |           |          |                   |                   |                          |            |
| 21-04231 2 SANDS010                              | S AND S WORLDWIDE                        | Table cloths for events        | 199.11    | R        | 11/23/21          | 02/15/22          | IN100916743              | B          |
| 21-04231 3 SANDS010                              | S AND S WORLDWIDE                        | Table cloths for events        | 344.20    | R        | 11/23/21          | 02/15/22          | IN100912564              | B          |
| 21-04484 2 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 286.48    | R        | 12/14/21          | 02/11/22          | 3495331041               | B          |
| 21-04484 3 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 1,841.97  | R        | 12/14/21          | 02/11/22          | 3495531042               | B          |
| 21-04484 4 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 713.56    | R        | 12/14/21          | 02/11/22          | 3495663751               | B          |
| 21-04484 5 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 71.98     | R        | 12/14/21          | 02/11/22          | 3495598435               | B          |
| 21-04484 6 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 142.19    | R        | 12/14/21          | 02/11/22          | 3495975064               | B          |
| 21-04484 7 STAPLES                               | STAPLES ADVANTAGE                        | SENIOR CENTER SUPPLIES GRANT   | 2,396.95  | R        | 12/14/21          | 02/11/22          | 3498360564               | B          |

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| Account                            | Description                              | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|------------------------------------|------------------------------------------|--------------------------------|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor                |                                          |                                |           |          |                   |              |                  |             |            |
| G-02-40-700-021-025                | 2021 SENIOR CENTER GRANT                 | Continued                      |           |          |                   |              |                  |             |            |
| 22-00594 1 STAPLES                 | STAPLES ADVANTAGE                        | OVERAGE FOR PO 21-04484 SNRCTR | 2.97      | R        | 01/31/22          | 02/11/22     |                  | 196663634   |            |
|                                    |                                          |                                | 5,999.41  |          |                   |              |                  |             |            |
|                                    | Extd Total:                              |                                | 6,479.41  |          |                   |              |                  |             |            |
| G-02-40-700-557-017                | 2017 CHAP RECYCLING TONNAGE GRANT (2015) |                                |           |          |                   |              |                  |             |            |
| 22-00753 3 POST                    | POSTMASTER - RED BANK                    | POSTAGE FOR MAILING SPRING     | 204.25    | R        | 02/09/22          | 02/16/22     |                  | 020922      | B          |
|                                    | Extd Total:                              |                                | 204.25    |          |                   |              |                  |             |            |
| G-02-40-700-563-018                | 2018 CHAPTER 159 FY2018 DDEF S/W         |                                |           |          |                   |              |                  |             |            |
| 22-00854 85 TOWNS020               | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL FEBRUARY 18, 2022      | 120.00    | P        | 1647 02/16/22     | 02/16/22     | 02/16/22         | P/R 2/18/22 |            |
|                                    | Extd Total:                              |                                | 120.00    |          |                   |              |                  |             |            |
|                                    | Department Total:                        |                                | 13,275.41 |          |                   |              |                  |             |            |
|                                    | CAFR Total:                              |                                | 13,275.41 |          |                   |              |                  |             |            |
|                                    | Fund Total: GRANT FUND                   |                                | 13,275.41 |          |                   |              |                  |             |            |
|                                    | Year Total:                              |                                | 13,275.41 |          |                   |              |                  |             |            |
| Department: PAYROLL TRUST ACCOUNTS |                                          |                                |           |          |                   |              |                  |             |            |
| Extd: AFLAC                        |                                          |                                |           |          |                   |              |                  |             |            |
| P-16-56-803-010-000                | AFLAC                                    |                                |           |          |                   |              |                  |             |            |
| 22-00856 1 AFLA010                 | AFLAC/FLEX ONE                           | INV. 897671 P/R 2/18/2022      | 137.44    | P        | 7636 02/17/22     | 02/17/22     | 02/17/22         |             |            |
| 22-00857 1 AFLA010                 | AFLAC/FLEX ONE                           | INV. 174374 P/R 2/18/2022      | 2,698.80  | P        | 7637 02/17/22     | 02/17/22     | 02/17/22         |             |            |
| 22-00862 1 COLOLIFE                | COLONIAL LIFE                            | P/R 2/18/2022 E4562823         | 1,077.45  | P        | 7642 02/17/22     | 02/17/22     | 02/17/22         |             |            |
| 22-00868 1 ELZBIETA                | ELZBIETA BANEL                           | Colonial Premium Refund        | 49.04     | P        | 7648 02/17/22     | 02/17/22     | 02/17/22         |             |            |
|                                    |                                          |                                | 3,962.73  |          |                   |              |                  |             |            |
|                                    | Extd Total: AFLAC                        |                                | 3,962.73  |          |                   |              |                  |             |            |
| Extd: AFLAC REIMBURSE              |                                          |                                |           |          |                   |              |                  |             |            |
| P-16-56-803-020-000                | AFLAC REIMBURSE                          |                                |           |          |                   |              |                  |             |            |
| 22-00858 1 ALBERTSC                | ALBERT SCOTT                             | Aflac Reimburse 2021           | 282.50    | P        | 7638 02/17/22     | 02/17/22     | 02/17/22         |             |            |
| 22-00859 1 AMERIFLE                | AMERIFLEX                                | INV.3883938, 3888709           | 1,583.84  | P        | 7639 02/17/22     | 02/17/22     | 02/17/22         |             |            |

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| Account                                                       | Description                 |                 | First    | Rcvd          | Chk/Void          | PO   |
|---------------------------------------------------------------|-----------------------------|-----------------|----------|---------------|-------------------|------|
| P.O. Id Item Vendor                                           | Item Description            | Amount          | Stat/Chk | Enc Date      | Date Invoice      | Type |
| P-16-56-803-020-000                                           | AFLAC REIMBURSE             | Continued       |          |               |                   |      |
| 22-00869 1 GALLAVID GAL LAVID                                 | Aflac Reimburse 2021        | <u>1,059.31</u> | P        | 7649 02/17/22 | 02/17/22 02/17/22 |      |
|                                                               |                             | 2,925.65        |          |               |                   |      |
|                                                               | Extd Total: AFLAC REIMBURSE | 2,925.65        |          |               |                   |      |
| Extd:                                                         | ANNUITY                     |                 |          |               |                   |      |
| P-16-56-803-030-000                                           | ANNUITY                     |                 |          |               |                   |      |
| 22-00861 1 BRIGHTHO BRIGHTHOUSE FINANCIAL                     | February 2022               | 900.00          | P        | 7641 02/17/22 | 02/17/22 02/17/22 |      |
|                                                               | Extd Total: ANNUITY         | 900.00          |          |               |                   |      |
| Extd:                                                         | DEFERRED COMP               |                 |          |               |                   |      |
| P-16-56-803-080-000                                           | DEFERRED COMP               |                 |          |               |                   |      |
| 22-00870 1 NATI010 NATIONWIDE RETIREMENT SOLUTION             | P/R 2/18/2022               | 410.00          | P        | 7650 02/17/22 | 02/17/22 02/17/22 |      |
|                                                               | Extd Total: DEFERRED COMP   | 410.00          |          |               |                   |      |
| Extd:                                                         | HEALTH BENEFITS             |                 |          |               |                   |      |
| P-16-56-803-120-000                                           | HEALTH BENEFITS             |                 |          |               |                   |      |
| 22-00872 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 2/18/2022               | 1,512.80        | P        | 7652 02/17/22 | 02/17/22 02/17/22 |      |
| 22-00873 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 2/18/2022               | 67,915.64       | P        | 7652 02/17/22 | 02/17/22 02/17/22 |      |
| 22-00875 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 2/18/2022               | <u>539.56</u>   | P        | 7654 02/17/22 | 02/17/22 02/17/22 |      |
|                                                               |                             | 69,968.00       |          |               |                   |      |
|                                                               | Extd Total: HEALTH BENEFITS | 69,968.00       |          |               |                   |      |
| Extd:                                                         | LIFE INSURANCE              |                 |          |               |                   |      |
| P-16-56-803-140-000                                           | LIFE INSURANCE              |                 |          |               |                   |      |
| 22-00860 1 AXAE020 AXA EQUITABLE                              | February 2022               | 976.42          | P        | 7640 02/17/22 | 02/17/22 02/17/22 |      |
|                                                               | Extd Total: LIFE INSURANCE  | 976.42          |          |               |                   |      |

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| Account                                                               | Description                              |            |          | First    | Rcvd     | Chk/Void                  | PO   |
|-----------------------------------------------------------------------|------------------------------------------|------------|----------|----------|----------|---------------------------|------|
| P.O. Id Item Vendor                                                   | Item Description                         | Amount     | Stat/Chk | Enc Date | Date     | Date Invoice              | Type |
| Extd:                                                                 | PBA DUES                                 |            |          |          |          |                           |      |
| P-16-56-803-160-000                                                   | PBA DUES                                 |            |          |          |          |                           |      |
| 22-00871 1 PBA010 PBA                                                 | Dues February 2022                       | 8,182.08   | P        | 7651     | 02/17/22 | 02/17/22 02/17/22         |      |
|                                                                       | Extd Total: PBA DUES                     | 8,182.08   |          |          |          |                           |      |
| Extd:                                                                 | SOA DUES                                 |            |          |          |          |                           |      |
| P-16-56-803-220-000                                                   | SOA DUES                                 |            |          |          |          |                           |      |
| 22-00874 1 SUPER030 SUPERIOR OFFICERS                                 | Dues February 2022                       | 1,000.00   | P        | 7653     | 02/17/22 | 02/17/22 02/17/22         |      |
|                                                                       | Extd Total: SOA DUES                     | 1,000.00   |          |          |          |                           |      |
| Extd:                                                                 | UNION DUES                               |            |          |          |          |                           |      |
| P-16-56-803-250-000                                                   | UNION DUES                               |            |          |          |          |                           |      |
| 22-00863 1 CWAL010 CWA DUES, COMMUNICATION                            | Dues Blue Collar February 2022           | 3,189.84   | P        | 7643     | 02/17/22 | 02/17/22 02/17/22         |      |
| 22-00864 1 CWAL010 CWA DUES, COMMUNICATION                            | Dues Supervisor February 2022            | 766.74     | P        | 7644     | 02/17/22 | 02/17/22 02/17/22         |      |
| 22-00865 1 CWAL010 CWA DUES, COMMUNICATION                            | Dues WhiteCollar February 2022           | 1,977.37   | P        | 7645     | 02/17/22 | 02/17/22 02/17/22         |      |
| 22-00866 1 CWAL020 CWA LOCAL 1032                                     | Dues Cross Guards February2022           | 536.82     | P        | 7646     | 02/17/22 | 02/17/22 02/17/22         |      |
| 22-00867 1 CWAL020 CWA LOCAL 1032                                     | Dues Library February 2022               | 1,129.20   | P        | 7647     | 02/17/22 | 02/17/22 02/17/22         |      |
|                                                                       |                                          | 7,599.97   |          |          |          |                           |      |
|                                                                       | Extd Total: UNION DUES                   | 7,599.97   |          |          |          |                           |      |
|                                                                       | Department Total: PAYROLL TRUST ACCOUNTS | 95,924.85  |          |          |          |                           |      |
|                                                                       | CAFR Total:                              | 95,924.85  |          |          |          |                           |      |
|                                                                       | Fund Total:                              | 95,924.85  |          |          |          |                           |      |
|                                                                       | Year Total:                              | 95,924.85  |          |          |          |                           |      |
| Fund:                                                                 | TRUST - OTHER                            |            |          |          |          |                           |      |
| Department:                                                           | ALLIANCE FOR ALC/DRUG ABUSE PR           |            |          |          |          |                           |      |
| Extd:                                                                 | OPEN SPACE CONTROL ACCOUNT               |            |          |          |          |                           |      |
| T-03-56-802-120-002                                                   | OPEN SPACE TRUST-BOND INTEREST PAYMENTS  |            |          |          |          |                           |      |
| 22-00794 4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS |                                          | 106,079.72 | P        | 1645     | 02/10/22 | 02/10/22 02/10/22 2/15/22 |      |

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| Account<br>P.O. Id Item Vendor              | Description<br>Item Description                                                                      | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------------|------------------------------------------------------------------------------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-120-003<br>22-00794 3 US BANK   | OPEN SPACE TRUST BOND PRINCIPAL PAYTS<br>U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS          | 180,000.00 | P        | 1645 02/10/22     | 02/10/22     | 02/10/22 2/15/22         |            |
|                                             | Extd Total: OPEN SPACE CONTROL ACCOUNT                                                               | 286,079.72 |          |                   |              |                          |            |
| Extd:                                       | POLICE-OFF DUTY SALARIES-FEE                                                                         |            |          |                   |              |                          |            |
| T-03-56-802-141-000<br>22-00854 86 TOWNS020 | POLICE-OFF DUTY SALARIES-FEE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022             | 54,687.50  | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                             | Extd Total: POLICE-OFF DUTY SALARIES-FEE                                                             | 54,687.50  |          |                   |              |                          |            |
| Extd:                                       | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES                                                             |            |          |                   |              |                          |            |
| T-03-56-802-142-000<br>22-00854 87 TOWNS020 | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 | 808.85     | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                             | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES                                                 | 808.85     |          |                   |              |                          |            |
| Extd:                                       | SP TRUST- POLICE LEFT FORFEIT FUND(1279)                                                             |            |          |                   |              |                          |            |
| T-03-56-802-200-001<br>22-00854 88 TOWNS020 | SP TRUST- PARKS PROGRAMS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022                 | 3,166.74   | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
| T-03-56-802-200-003<br>21-01801 1 DINOSAUR  | RECREATION TRUST - SUMMER RECREATION<br>FOSSIL CONNESEUR INC Camp Entertainment                      | 1,500.00   | R        | 05/03/21          | 02/15/22     | 12667                    |            |
| T-03-56-802-200-004<br>21-03805 1 JOSEPHIL  | RECREATION TRUST - SENIORS ACTIVITIES<br>JOSEPHINE LOMONACO Refund A.C. Trip 2/12/2020               | 30.00      | R        | 10/20/21          | 02/15/22     | 021220                   |            |
| T-03-56-802-200-006<br>21-02356 2 NJ AQUAR  | RECREATION TRUST - PORICY PARK<br>MICHELLE LOWRY Poricy Park Animal Tank                             | 440.00     | R        | 06/23/21          | 02/16/22     | MR-72                    | B          |
| 21-02356 3 NJ AQUAR                         | MICHELLE LOWRY Poricy Park Animal Tank                                                               | 415.00     | R        | 06/23/21          | 02/16/22     | MR-73                    | B          |
| 21-02356 4 NJ AQUAR                         | MICHELLE LOWRY Poricy Park Animal Tank                                                               | 415.00     | R        | 06/23/21          | 02/16/22     | MR-74                    | B          |
| 21-04625 1 FINSFEAT                         | DOUBLE T PETS D/B/A Animal Care Supplies                                                             | 21.48      | R        | 12/22/21          | 02/15/22     | 5405-4                   |            |
| 22-00661 2 FOODT020                         | FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care                                                    | 16.88      | R        | 02/03/22          | 02/15/22     | 1122022                  | B          |
| 22-00661 3 FOODT020                         | FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care                                                    | 22.99      | R        | 02/03/22          | 02/15/22     | 020422                   | B          |

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| Account                                                                       | Description                                          |           | Amount          | Stat/Chk | First         | Rcvd     | Chk/Void             | PO   |
|-------------------------------------------------------------------------------|------------------------------------------------------|-----------|-----------------|----------|---------------|----------|----------------------|------|
| P.O. Id Item Vendor                                                           | Item Description                                     |           |                 |          | Enc Date      | Date     | Date Invoice         | Type |
| T-03-56-802-200-006                                                           | RECREATION TRUST - PORICY PARK                       | Continued |                 |          |               |          |                      |      |
| 22-00854 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                                      |           | <u>1,797.61</u> | P        | 1647 02/16/22 | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
|                                                                               |                                                      |           | 3,128.96        |          |               |          |                      |      |
|                                                                               | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |           | 7,825.70        |          |               |          |                      |      |
| Extd:                                                                         | SPECIAL TRUST-MOUNT LAUREL FEES                      |           |                 |          |               |          |                      |      |
| T-03-56-802-290-000                                                           | SPECIAL TRUST-MOUNT LAUREL FEES                      |           |                 |          |               |          |                      |      |
| 22-00485 2 COUNSEL6 COUNSELLORS TITLE AGENCY,INC.                             | a/h grant 626 Arose Fromage                          |           | 3,500.00        | R        | 01/26/22      | 02/10/22 | 1/19/22              | B    |
| 22-00696 2 PROPTRAN PROPERTY TRANSFER SERVICES INC                            | A/H Grant Salomone 2111 Evans                        |           | 6,500.00        | R        | 02/03/22      | 02/11/22 | 1/28/22              | B    |
| 22-00712 2 RALLYPOI RALLY POINT TITLE AGENCY, LLC                             | A/H gGrant 2116 Evans - Penna                        |           | 3,500.00        | R        | 02/03/22      | 02/11/22 | 2/1/22               | B    |
| 22-00764 2 TURP TURP, COATES, DRIGGERS & WHITE                                | A/H Grant Levy 623 Arose Lane                        |           | <u>3,500.00</u> | R        | 02/09/22      | 02/16/22 | 020422               | B    |
|                                                                               |                                                      |           | 17,000.00       |          |               |          |                      |      |
|                                                                               | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES          |           | 17,000.00       |          |               |          |                      |      |
| Extd:                                                                         | DO NOT USE                                           |           |                 |          |               |          |                      |      |
| T-03-56-802-440-001                                                           | SELF INSURANCE-HEALTH BENEFITS                       |           |                 |          |               |          |                      |      |
| 21-00011 28 BENEC010 BENECARD SERVICES,INC.                                   | PROVIDE PRESCRIPTION CLAIMS                          |           | 18,587.02       | R        | 12/13/21      | 02/15/22 | NOV163022            | B    |
| T-03-56-802-440-002                                                           | SELF INSURANCE-EE FUNDED VISION HLTH BEN             |           |                 |          |               |          |                      |      |
| 22-00404 4 VISION VISION SERVICE PLAN                                         | Vision Plan 2022                                     |           | 3,102.16        | R        | 01/20/22      | 02/16/22 | FEB814175303         | B    |
| 22-00404 5 VISION VISION SERVICE PLAN                                         | Vision Plan 2022                                     |           | <u>146.48</u>   | R        | 01/20/22      | 02/16/22 | FEB814175297         | B    |
|                                                                               |                                                      |           | 3,248.64        |          |               |          |                      |      |
| T-03-56-802-440-005                                                           | SELF INSURANCE-WORKERS COMP                          |           |                 |          |               |          |                      |      |
| 22-00050 16 PRUDENT PRUDENTIAL RETIREMENT                                     | WORKERS COMP                                         |           | 25.03           | P        | 1648 01/11/22 | 02/16/22 | 02/16/22 P/R 2/18/22 |      |
|                                                                               | Extd Total: DO NOT USE                               |           | 21,860.69       |          |               |          |                      |      |
| Extd:                                                                         | SPTRUST STORM RECOVERY FUND                          |           |                 |          |               |          |                      |      |
| T-03-56-802-470-000                                                           | SPTRUST STORM RECOVERY FUND                          |           |                 |          |               |          |                      |      |
| 22-00046 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTA JOHN ONE ADA UNIT      |                                                      |           | 63.75           | R        | 01/11/22      | 02/15/22 | 0006406626           | B    |
| 22-00056 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC                             | GLOVES, MASKS, SANITIZER                             |           | 759.62          | R        | 01/11/22      | 02/11/22 | 32680/H              | B    |

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| Account                                             | Description                                      | Item Description | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------------------------------------|--------------------------------------------------|------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                                 |                                                  |                  |                  |          |                   |              |                          |            |
| T-03-56-802-470-000                                 | SPTRUST STORM RECOVERY FUND                      | Continued        |                  |          |                   |              |                          |            |
| 22-00854 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL FEBRUARY 18, 2022                        |                  | <u>32,463.71</u> | P        | 1647 02/16/22     | 02/16/22     | 02/16/22 P/R 2/18/22     |            |
|                                                     |                                                  |                  | 33,287.08        |          |                   |              |                          |            |
|                                                     | Extd Total: SPTRUST STORM RECOVERY FUND          |                  | 33,287.08        |          |                   |              |                          |            |
|                                                     | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR |                  | 421,549.54       |          |                   |              |                          |            |
| T-03-56-860-134-018                                 | ACCELERATED TAX SALE - 2018                      |                  |                  |          |                   |              |                          |            |
| 22-00796 1 PC7LL005 PC7 LLC                         | BLOCK 245 LOT 5                                  |                  | 1,000.00         | R        | 02/11/22          | 02/11/22     | CERT#18-00134            |            |
|                                                     | Extd Total:                                      |                  | 1,000.00         |          |                   |              |                          |            |
| T-03-56-860-135-019                                 | ACCELERATED TAX SALE - 2019                      |                  |                  |          |                   |              |                          |            |
| 22-00786 1 33 SOMER 33 SOMERSET STREET, LLC         | BLOCK 801 LOT 8                                  |                  | 900.00           | R        | 02/10/22          | 02/10/22     | CERT#19-00297            |            |
| 22-00801 1 ROBER470 ROBERT TOMKINS                  | BLOCK 112 LOT 13                                 |                  | 1,200.00         | R        | 02/11/22          | 02/11/22     | CERT#19-00071            |            |
| 22-00802 1 USBA110 US BANK CUST TOWER DB IX TRUST   | BLOCK 705 LOT 9                                  |                  | <u>4,500.00</u>  | R        | 02/11/22          | 02/11/22     | CERT#19-00271            |            |
|                                                     |                                                  |                  | 6,600.00         |          |                   |              |                          |            |
|                                                     | Extd Total:                                      |                  | 6,600.00         |          |                   |              |                          |            |
| T-03-56-860-137-021                                 | ACCELERATED TAX SALE - 2021                      |                  |                  |          |                   |              |                          |            |
| 22-00787 1 BALAP005 BALA PARTNERS LLC               | BLOCK 842 LOT 20                                 |                  | 64,000.00        | R        | 02/10/22          | 02/10/22     | CERT#21-00118            |            |
| 22-00788 1 BALAP005 BALA PARTNERS LLC               | BLOCK 1021 LOT 7                                 |                  | 29,000.00        | R        | 02/10/22          | 02/10/22     | CERT#21-00149            |            |
| 22-00789 1 BALAP005 BALA PARTNERS LLC               | BLOCK 812 LOT 12                                 |                  | 51,600.00        | R        | 02/10/22          | 02/10/22     | CERT#21-00109            |            |
| 22-00790 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN   | BLOCK 376 LOT 12                                 |                  | 23,300.00        | R        | 02/10/22          | 02/10/22     | CERT#21-00052            |            |
| 22-00791 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST | BLOCK 1041 LOT 17                                |                  | 31,600.00        | R        | 02/10/22          | 02/10/22     | CERT#-21-00154           |            |
| 22-00792 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST | BLOCK 600 LOT 77                                 |                  | 10,300.00        | R        | 02/10/22          | 02/10/22     | CERT#21-00083            |            |
| 22-00849 1 TLOA0005 TLOA OF NJ, LLC                 | BLOCK 680 LOT 7                                  |                  | 31,800.00        | R        | 02/16/22          | 02/16/22     | CERT#21-00091            |            |
| 22-00850 1 TLOA0005 TLOA OF NJ, LLC                 | BLOCK 1098.02 LOT 21                             |                  | 5,700.00         | R        | 02/16/22          | 02/16/22     | CERT#21-00162            |            |
| 22-00851 1 TLOA0005 TLOA OF NJ, LLC                 | BLOCK 1011 LOT 155                               |                  | 15,600.00        | R        | 02/16/22          | 02/16/22     | CERT#21-00145            |            |
| 22-00852 1 TLOA0005 TLOA OF NJ, LLC                 | BLOCK 451 LOT 6                                  |                  | <u>34,200.00</u> | R        | 02/16/22          | 02/16/22     | CERT#21-00061            |            |
|                                                     |                                                  |                  | 297,100.00       |          |                   |              |                          |            |
|                                                     | Extd Total:                                      |                  | 297,100.00       |          |                   |              |                          |            |
|                                                     | Department Total:                                |                  | 304,700.00       |          |                   |              |                          |            |

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|-------------------------------------------------------------------|----------------------------------------------------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-863-561-020<br>22-00800 1 TMAS 010 T & M ASSOCIATES       | MAJANSKY(BARBIERI XFER),B630 L25,ENG,INV<br>MAJANSKY MINOR SUB BLK 630 L25 | 668.00     | R        | 02/11/22          | 02/11/22     | SE417911                 |            |
|                                                                   | Extd Total:                                                                | 668.00     |          |                   |              |                          |            |
| T-03-56-863-565-021<br>22-00799 1 TMAS 010 T & M ASSOCIATES       | CEDAR VILLAGE #2021-102, ENG, POOL<br>CEDAR VILLAGE-150 MONMOUTH AVE       | 49.00      | R        | 02/11/22          | 02/11/22     | SE417913                 |            |
| 22-00799 2 TMAS 010 T & M ASSOCIATES                              | CEDAR VILLAGE-150 MONMOUTH AVE                                             | 0.99       | R        | 02/11/22          | 02/11/22     | SE417913                 |            |
|                                                                   |                                                                            | 49.99      |          |                   |              |                          |            |
|                                                                   | Extd Total:                                                                | 49.99      |          |                   |              |                          |            |
| T-03-56-863-566-021<br>22-00798 1 TMAS 010 T & M ASSOCIATES       | WERNER,25 MERCER,#2021-103,ENG,POOL<br>WERNER 25 MERCER AVENUE             | 49.00      | R        | 02/11/22          | 02/11/22     | SE417915                 |            |
|                                                                   | Extd Total:                                                                | 49.00      |          |                   |              |                          |            |
|                                                                   | Department Total:                                                          | 766.99     |          |                   |              |                          |            |
| T-03-56-864-766-019<br>22-00797 1 TMAS 010 T & M ASSOCIATES       | DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P<br>DE LA SALLE HALL-MINOR SITE PL | 392.00     | R        | 02/11/22          | 02/11/22     | SE417914                 |            |
|                                                                   | Extd Total:                                                                | 392.00     |          |                   |              |                          |            |
|                                                                   | Department Total:                                                          | 392.00     |          |                   |              |                          |            |
| T-03-56-866-004-018<br>21-01403 8 ARCHER02 ARCHER & GREINER, P.C. | BRANDYWINE ACQ & DEV,2018-REDEV-04,INV<br>Townhall Redevelopment           | 1,209.00   | R        | 03/24/21          | 02/11/22     | 4209571                  | B          |
| 21-01403 9 ARCHER02 ARCHER & GREINER, P.C.                        | Townhall Redevelopment                                                     | 721.50     | R        | 03/24/21          | 02/11/22     | 4212176                  | B          |
| 21-01403 10 ARCHER02 ARCHER & GREINER, P.C.                       | Townhall Redevelopment                                                     | 429.00     | R        | 03/24/21          | 02/11/22     | 4236578                  | B          |
| 21-01403 11 ARCHER02 ARCHER & GREINER, P.C.                       | Townhall Redevelopment                                                     | 487.50     | R        | 03/24/21          | 02/11/22     | 4239448                  | B          |
|                                                                   |                                                                            | 2,847.00   |          |                   |              |                          |            |
|                                                                   | Extd Total:                                                                | 2,847.00   |          |                   |              |                          |            |
|                                                                   | Department Total:                                                          | 2,847.00   |          |                   |              |                          |            |
|                                                                   | CAFR Total:                                                                | 730,255.53 |          |                   |              |                          |            |
|                                                                   | Fund Total: TRUST - OTHER                                                  | 730,255.53 |          |                   |              |                          |            |

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|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------|--------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor                                                           |                                              |                         |        |          |                   |                   |                          |            |
| Extd:                                                                         | COMM.DEV. PROGRAM INCOME RESERVE             |                         |        |          |                   |                   |                          |            |
| T-18-56-850-800-000                                                           | COMM.DEV. PROGRAM INCOME RESERVE             |                         |        |          |                   |                   |                          |            |
| 21-00764 11 MONMO070 MONMOUTH COUNTY CLERK                                    | Home Rehab Mon Cnty recordings               | 8.00                    | R      |          | 02/09/21          | 02/11/22          | 2697126                  | B          |
| 22-00766 2 MONMO070 MONMOUTH COUNTY CLERK                                     | Home Rehab Mon Cnty Recordings               | 8.00                    | R      |          | 02/09/22          | 02/16/22          | 2714259                  | B          |
|                                                                               |                                              | 16.00                   |        |          |                   |                   |                          |            |
| T-18-56-850-800-400                                                           | 2019 COMM DEV BLOCK GRANT RESERVE            |                         |        |          |                   |                   |                          |            |
| 22-00552 2 LANDAUER LANDAUER, INC.                                            | Landauer Lead Dosimeter John K               | 105.40                  | R      |          | 01/26/22          | 02/11/22          | 100965126                | B          |
| 22-00854 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                              | 1,118.01                | P      | 1647     | 02/16/22          | 02/16/22 02/16/22 | P/R 2/18/22              |            |
|                                                                               |                                              | 1,223.41                |        |          |                   |                   |                          |            |
|                                                                               | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 1,239.41                |        |          |                   |                   |                          |            |
|                                                                               | Department Total:                            | 1,239.41                |        |          |                   |                   |                          |            |
|                                                                               | CAFR Total:                                  | 1,239.41                |        |          |                   |                   |                          |            |
|                                                                               | Fund Total:                                  | 1,239.41                |        |          |                   |                   |                          |            |
| Extd:                                                                         | ANIMAL FUND EXPENDITURES                     |                         |        |          |                   |                   |                          |            |
| T-19-56-850-800-000                                                           | ANIMAL FUND EXPENDITURES                     |                         |        |          |                   |                   |                          |            |
| 22-00201 4 MIDL010 MIDDLETOWN ANIMAL HOSPITAL                                 | 2022 VETERINARY FEE                          | 130.00                  | R      |          | 01/19/22          | 02/16/22          | 588517                   | B          |
| 22-00210 3 REDBA040 RED BANK VETERINARY HOSPITAL                              | 2022 VETERIANRY FEES                         | 39.00                   | R      |          | 01/19/22          | 02/16/22          | 2715403                  | B          |
| 22-00795 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES JANUARY 2022      |                                              | 3,837.60                | R      |          | 02/11/22          | 02/11/22          | JANUARY 2022             |            |
| 22-00854 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 18, 2022 |                                              | 7,956.13                | P      | 1647     | 02/16/22          | 02/16/22 02/16/22 | P/R 2/18/22              |            |
|                                                                               |                                              | 11,962.73               |        |          |                   |                   |                          |            |
|                                                                               | Extd Total: ANIMAL FUND EXPENDITURES         | 11,962.73               |        |          |                   |                   |                          |            |
|                                                                               | Department Total:                            | 11,962.73               |        |          |                   |                   |                          |            |
|                                                                               | CAFR Total:                                  | 11,962.73               |        |          |                   |                   |                          |            |
|                                                                               | Fund Total:                                  | 11,962.73               |        |          |                   |                   |                          |            |
|                                                                               | Year Total:                                  | 743,457.67              |        |          |                   |                   |                          |            |
| Total Charged Lines: 649                                                      | Total List Amount: 4,224,995.52              | Total Void Amount: 0.00 |        |          |                   |                   |                          |            |

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND        | 1-01 | 253,130.76   | 0.00          | 0.00      | 253,130.76   |
| CURRENT FUND        | 2-01 | 3,093,151.03 | 0.00          | 0.00      | 3,093,151.03 |
| GENERAL CAPITAL     | C-04 | 26,055.80    | 0.00          | 0.00      | 26,055.80    |
| GRANT FUND          | G-02 | 13,275.41    | 0.00          | 0.00      | 13,275.41    |
|                     | P-16 | 95,924.85    | 0.00          | 0.00      | 95,924.85    |
| TRUST - OTHER       | T-03 | 730,255.53   | 0.00          | 0.00      | 730,255.53   |
|                     | T-18 | 1,239.41     | 0.00          | 0.00      | 1,239.41     |
|                     | T-19 | 11,962.73    | 0.00          | 0.00      | 11,962.73    |
| Year Total:         |      | 743,457.67   | 0.00          | 0.00      | 743,457.67   |
| Total of All Funds: |      | 4,224,995.52 | 0.00          | 0.00      | 4,224,995.52 |