

# 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 1654 Pride in Middletown

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

## DECEMBER 18, 2023 RESOLUTION FOR PAYMENT OF BILLS

|                          |                       |
|--------------------------|-----------------------|
| CURRENT ACCOUNT – 2022   | \$9,841.90            |
| CURRENT ACCOUNT – 2023   | \$3,834,958.38        |
| CAPITAL ACCOUNT          | \$556,588.71          |
| GRANT FUND ACCOUNT       | \$25,087.96           |
| PAYROLL                  | \$79,312.17           |
| SPECIAL TRUST ACCOUNT    | \$1,002,394.63        |
| COMM. DEV. GRANT ACCOUNT | \$3,110.68            |
| DOG TAX ACCOUNT          | \$6,822.96            |
| <b>TOTAL</b>             | <b>\$5,518,117.39</b> |

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 18, 2023.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26394 \$1950.00 VOIDED TO BE REPLACED  
CURRENT CHECK #26255 \$47.25 VOIDED TO BE REPLACED  
CURRENT CHECK #26446 \$3,341.27 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!



| Account             | Description                                       | Item Description   | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|---|--|---------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id             | Item Vendor                                       |  |               |          |                |           |               |               |         |
| 3-01-20-100-100-210 | A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Continued |  |               |          |                |           |               |               |         |
| 23-00459            | 50 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513250        | B       |
| 23-00459            | 51 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513501        | B       |
| 23-00459            | 52 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513502        | B       |
| 23-00459            | 53 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 155.00        | R        | 11/29/23       | 12/13/23  |               | 513503        | B       |
| 23-00459            | 54 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513753        | B       |
| 23-00459            | 55 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513881        | B       |
| 23-00459            | 56 MERID040                                       | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00        | R        | 11/29/23       | 12/13/23  |               | 513883        | B       |
|                     |   |  | <u>960.00</u> |          |                |           |               |               |         |
| 3-01-20-100-100-212 | A/E - PIO MISCELLANEOUS EXPENSES                  |  |               |          |                |           |               |               |         |
| 23-04312            | 1 TARAB001  | TARA BERSON Jotform Annual Renewal                         | 190.00        | R        | 11/03/23       | 12/14/23  |               | REIMB JOTFORM |         |
| 3-01-20-100-100-220 | A/E - CONSULTANTS/PROFESSIONALS                   |  |               |          |                |           |               |               |         |
| 23-00006            | 13 MILLSTRA                                       | MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES           | 3,300.00      | R        | 11/21/23       | 12/13/23  |               | 15939         | B       |
| Extd Total:         |   |  | 34,783.46     |          |                |           |               |               |         |
| 3-01-20-100-101-101 | PURCHASING S&W - REGULAR                          |  |               |          |                |           |               |               |         |
| 23-04626            | 11 TOWNS020                                       | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 8,745.88      | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23   |         |
| Extd Total:         |   |  | 8,745.88      |          |                |           |               |               |         |
| Department Total:   |   |  | 43,529.34     |          |                |           |               |               |         |
| 3-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE                |  |               |          |                |           |               |               |         |
| 23-04626            | 4 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 769.23        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23   |         |
| 3-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES             |  |               |          |                |           |               |               |         |
| 23-03843            | 4 TALIE010  | TALIERCIO'S Food for TC Meeting                            | 65.00         | R        | 09/27/23       | 12/13/23  |               | 0884          | B       |
| Extd Total:         |   |  | 834.23        |          |                |           |               |               |         |
| Department Total:   |   |  | 834.23        |          |                |           |               |               |         |
| 3-01-20-120-100-101 | TWP CLERK S&W - REGULAR                           |  |               |          |                |           |               |               |         |
| 23-04626            | 5 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 12,935.91     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23   |         |
| 3-01-20-120-100-102 | TWP CLERK S&W - OVERTIME                          |  |               |          |                |           |               |               |         |
| 23-04626            | 6 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 9.55          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23   |         |

| Account             | Description                                | Item Description              | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|-------------------------------|---------------|----------|----------------|-----------|---------------|-----------------|---------|
| 3-01-20-120-100-102 | TWP CLERK S&W - OVERTIME                   | Continued                     |               |          |                |           |               |                 |         |
| 23-04626            | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | <u>194.75</u> | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     |  |                               | 204.30        |          |                |           |               |                 |         |
| 3-01-20-120-100-104 | TWP CLERK S&W - PART TIME                  |                               |               |          |                |           |               |                 |         |
| 23-04626            | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 2,838.75      | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-20-120-100-208 | TWP CLERK - MISCELLANEOUS EXPENSES         |                               |               |          |                |           |               |                 |         |
| 23-00470            | 26 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ    | 2023 SHREDDING SERVICE        | 77.00         | R        | 10/10/23       | 12/06/23  |               | 1327113023      | B       |
| 23-04290            | 1 RRDON005 R.R. DONNELLEY & SONS CO.       | Vital Records Paper           | <u>319.50</u> | R        | 11/01/23       | 12/13/23  |               | 194197667       |         |
|                     |  |                               | 396.50        |          |                |           |               |                 |         |
|                     | Extd Total:                                |                               | 16,375.46     |          |                |           |               |                 |         |
| 3-01-20-120-101-208 | ELECTIONS - MISCELLANEOUS EXPENSES         |                               |               |          |                |           |               |                 |         |
| 23-04422            | 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD   | 2023 Polling Location Reimb.  | 200.00        | R        | 11/20/23       | 12/12/23  |               | 6/6/23 POLLING  |         |
| 23-04422            | 2 PORTM020 PORT MONMOUTH FIRST AID SQUAD   | 2023 Polling Location Reimb.  | 200.00        | R        | 11/20/23       | 12/12/23  |               | 11/7/23 POLLING |         |
| 23-04423            | 1 SHADO010 SHADOW LAKE VILLAGE             | 2023 Polling Location Reimb.  | 200.00        | R        | 11/20/23       | 12/12/23  |               | 6/6/23 POLLING  |         |
| 23-04423            | 2 SHADO010 SHADOW LAKE VILLAGE             | 2023 Polling Location Reimb.  | <u>200.00</u> | R        | 11/20/23       | 12/12/23  |               | 11/7/23 POLLING |         |
|                     |  |                               | 800.00        |          |                |           |               |                 |         |
|                     | Extd Total:                                |                               | 800.00        |          |                |           |               |                 |         |
|                     | Department Total:                          |                               | 17,175.46     |          |                |           |               |                 |         |
| 3-01-20-130-100-101 | FINANCE S&W - REGULAR                      |                               |               |          |                |           |               |                 |         |
| 23-04626            | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 27,244.77     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-20-130-100-104 | FINANCE S&W - PART TIME                    |                               |               |          |                |           |               |                 |         |
| 23-04626            | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 1,056.00      | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-20-130-100-201 | FINANCE - MATERIALS & SUPPLIES             |                               |               |          |                |           |               |                 |         |
| 23-04314            | 2 STAPLES STAPLES ADVANTAGE                | FINANCE TONER HP              | 116.42        | R        | 11/03/23       | 12/12/23  |               | 3552120784      |         |
| 3-01-20-130-100-206 | FINANCE - TRAINING                         |                               |               |          |                |           |               |                 |         |
| 23-04497            | 1 NRTCTA NRTCTA                            | WEBINAR: TWO-PART VIRTUAL     | 20.00         | R        | 11/21/23       | 12/12/23  |               | 12/14/23 C.LAPP |         |
| 3-01-20-130-100-221 | FINANCE - FINANCIAL SERVICES               |                               |               |          |                |           |               |                 |         |
| 23-04617            | 1 HEART015 HEARTLAND PAYMENT SYSTEMS       | DECEMBER 1, 2023              | 933.92        | P        | 2015 12/05/23  | 12/06/23  | 12/06/23      | 120123          |         |
| 23-04714            | 1 TSY5 TSY5                                | CREDIT CARD FEES DEC 23 CLERK | 300.71        | P        | 2018 12/11/23  | 12/12/23  | 12/12/23      | 121123          |         |

| Account              | Description                    | Item Description              | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|----------------------|--------------------------------|-------------------------------|---------------|----------|----------------|-----------|---------------|--------------|---------|
| 3-01-20-130-100-221  | FINANCE - FINANCIAL SERVICES   | Continued                     |               |          |                |           |               |              |         |
| 23-04714 2 TSYS      | TSYS                           | CREDIT CARD FEES DEC 23 COURT | <u>548.41</u> | P        | 2018 12/11/23  | 12/12/23  | 12/12/23      | 121123       |         |
|                      |                                |                               | 1,783.04      |          |                |           |               |              |         |
|                      | Extd Total:                    |                               | 30,220.23     |          |                |           |               |              |         |
|                      | Department Total:              |                               | 30,220.23     |          |                |           |               |              |         |
| 3-01-20-140-100-101  | MIS S&w - REGULAR              |                               |               |          |                |           |               |              |         |
| 23-04626 22 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 17,957.55     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-20-140-100-233  | MIS - SOFTWARE MAINTENANCE     |                               |               |          |                |           |               |              |         |
| 23-03516 1 CLERKBAS  | COMPBASE, INC. DBA CLERKBASE   | OnBoard 100K Renewal          | 1,950.00      | R        | 08/29/23       | 12/06/23  |               | I2366        |         |
| 3-01-20-140-100-277  | MIS - RADIO REPAIR             |                               |               |          |                |           |               |              |         |
| 23-00515 9 LAW       | LAWSON PRODUCTS, INC.          | RADIO REPAIRS & SUPPLIES      | 70.03         | R        | 01/20/23       | 12/14/23  |               | 9311107058   | B       |
| 23-00517 2 PMC ASSO  | PHILIP M. CASCIANO ASSOC.INC   | RADIO REPAIRS                 | 2,496.80      | R        | 01/20/23       | 12/13/23  |               | 96610        | B       |
| 23-04644 1 LAW       | LAWSON PRODUCTS, INC.          | OVERAGE ON PO 23-00515        | <u>239.39</u> | R        | 12/08/23       | 12/14/23  |               | 9311107058   |         |
|                      |                                |                               | 2,806.22      |          |                |           |               |              |         |
|                      | Extd Total:                    |                               | 22,713.77     |          |                |           |               |              |         |
|                      | Department Total:              |                               | 22,713.77     |          |                |           |               |              |         |
| 3-01-20-145-100-101  | TAX COLLECTOR S&w - REGULAR    |                               |               |          |                |           |               |              |         |
| 23-04626 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 16,130.18     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-20-145-100-203  | TAX COLLECTOR - TAX SALE COSTS |                               |               |          |                |           |               |              |         |
| 23-02224 2 REALAUCT  | REALAUCTION.COM LLC            | 2023 ONLINE TAX SALE HOSTING  | 15,360.00     | R        | 05/25/23       | 12/12/23  |               | MIDDLETOWN23 | B       |
| 3-01-20-145-100-206  | TAX COLLECTOR - TRAINING       |                               |               |          |                |           |               |              |         |
| 23-04573 1 NRTCTA    | NRTCTA                         | Virtual workshop by: NRTCTA   | 40.00         | R        | 11/30/23       | 12/14/23  |               | D.MARCHETTI  |         |
| 23-04573 2 NRTCTA    | NRTCTA                         | Virtual workshop by: NRTCTA   | <u>40.00</u>  | R        | 11/30/23       | 12/14/23  |               | K.KOEMPEL    |         |
|                      |                                |                               | 80.00         |          |                |           |               |              |         |
|                      | Extd Total:                    |                               | 31,570.18     |          |                |           |               |              |         |
|                      | Department Total:              |                               | 31,570.18     |          |                |           |               |              |         |

| Account             | Description                                | Item Description              | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|-------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                                |                               |                  |          |                |           |               |                |         |
| 3-01-20-150-100-101 | TAX ASSESSOR S&W - REGULAR                 |                               |                  |          |                |           |               |                |         |
| 23-04626            | 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 12,885.49        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
|                     | Extd Total:                                |                               | 12,885.49        |          |                |           |               |                |         |
|                     | Department Total:                          |                               | 12,885.49        |          |                |           |               |                |         |
| 3-01-20-155-100-213 | LEGAL - REIMBURSABLES                      |                               |                  |          |                |           |               |                |         |
| 23-00001            | 26 SPIRO HA SPIRO HARRISON & NELSON, LLC   | REIMBURSEABLE 2023            | 83.65            | R        | 11/03/23       | 12/14/23  |               | 23-MIDD.001-13 | B       |
| 3-01-20-155-100-214 | LEGAL - SPECIAL COUNSEL                    |                               |                  |          |                |           |               |                |         |
| 23-00001            | 25 SPIRO HA SPIRO HARRISON & NELSON, LLC   | GENERAL LITIGATION 2023       | 32,500.00        | R        | 11/03/23       | 12/14/23  |               | 23-MIDD.001-13 | B       |
| 23-04424            | 1 QBESPECI QBE SPECIALTY INSURANCE COMPAN  | Policy#QJH0102506 CLM#QM2868  | 6,118.90         | R        | 11/20/23       | 12/14/23  |               | 01             |         |
| 23-04424            | 2 QBESPECI QBE SPECIALTY INSURANCE COMPAN  | Policy#QJH0102506 CLM#QM2868  | 4,429.70         | R        | 11/20/23       | 12/14/23  |               | 02             |         |
| 23-04424            | 3 QBESPECI QBE SPECIALTY INSURANCE COMPAN  | Policy#QJH0102506 CLM#QM2868  | 6,075.40         | R        | 11/20/23       | 12/14/23  |               | 03             |         |
| 23-04424            | 4 QBESPECI QBE SPECIALTY INSURANCE COMPAN  | Policy#QJH0102506 CLM#QM2868  | 1,965.60         | R        | 11/20/23       | 12/14/23  |               | 04             |         |
| 23-04424            | 5 QBESPECI QBE SPECIALTY INSURANCE COMPAN  | Policy#QJH0102506 CLM#QM2868  | 1,778.82         | R        | 11/20/23       | 12/14/23  |               | 05             |         |
|                     |  |                               | <u>52,868.42</u> |          |                |           |               |                |         |
|                     | Extd Total:                                |                               | 52,952.07        |          |                |           |               |                |         |
|                     | Department Total:                          |                               | 52,952.07        |          |                |           |               |                |         |
|                     | CAFR Total:                                |                               | 211,880.77       |          |                |           |               |                |         |
| 3-01-21-180-100-101 | PLANNING S&W - REGULAR                     |                               |                  |          |                |           |               |                |         |
| 23-04626            | 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 8,646.78         | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| 3-01-21-180-100-201 | PLANNING - MATERIALS & SUPPLIES            |                               |                  |          |                |           |               |                |         |
| 23-04206            | 1 WBMASON WB MASON                         | PLANNING OFFICE SUPPLIES      | 5.91             | R        | 10/27/23       | 12/14/23  |               | 242195387      |         |
| 3-01-21-180-100-210 | PLANNING - AFFORD HSE PROFESSIONAL FEES    |                               |                  |          |                |           |               |                |         |
| 23-04599            | 2 DMRARCHI DMR ARCHITECTS                  | Affordable Housing COAH oblig | 4,750.00         | R        | 11/30/23       | 12/13/23  |               | 20231436       | B       |
| 23-04599            | 3 DMRARCHI DMR ARCHITECTS                  | Affordable Housing COAH oblig | 253.00           | R        | 11/30/23       | 12/13/23  |               | 20231436       | B       |
|                     |  |                               | <u>5,003.00</u>  |          |                |           |               |                |         |
| 3-01-21-180-100-297 | PLANNING - AFFORDABLE HOUSING LITIGATION   |                               |                  |          |                |           |               |                |         |
| 23-04652            | 1 SPIRO HA SPIRO HARRISON & NELSON, LLC    | Mt Hill Redevelopment         | 3,003.00         | R        | 12/08/23       | 12/14/23  |               | 23-MIDD.009-09 |         |
|                     | Extd Total:                                |                               | 16,658.69        |          |                |           |               |                |         |

| Account             | Description                             |   | First           | Rcvd     | Chk/Void      |          | PO       |                 |      |
|---------------------|---|---|-----------------|----------|---------------|----------|----------|-----------------|------|
| P.O. Id             | Item Vendor                             | Item Description  | Amount          | Stat/Chk | Enc Date      | Date     | Date     | Invoice         | Type |
| 3-01-21-180-101-101 | PLANNING BOARD S&W - REGULAR            |   |                 |          |               |          |          |                 |      |
| 23-04626            | 19 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 1,353.45        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-21-180-101-297 | PLANNING BOARD - ATTORNEY FEES          |   |                 |          |               |          |          |                 |      |
| 23-00008            | 22 JAMESH01                             | JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY           | 729.80          | R        | 06/01/23      | 12/13/23 |          | 12523-1         | B    |
| 23-02454            | 18 JAMESH01                             | JAMES H. GORMAN, ESQ. LITIGATION SERVICES 2023          | 1,103.60        | R        | 10/04/23      | 12/13/23 |          | 12523-6         | B    |
| 23-02454            | 19 JAMESH01                             | JAMES H. GORMAN, ESQ. LITIGATION SERVICES 2023          | 71.20           | R        | 12/06/23      | 12/13/23 |          | 12523-7         | B    |
|                     |   |   | <u>1,904.60</u> |          |               |          |          |                 |      |
|                     | Extd Total:                             |   | 3,258.05        |          |               |          |          |                 |      |
|                     | Department Total:                       |   | 19,916.74       |          |               |          |          |                 |      |
| 3-01-21-185-100-101 | ZONING BOARD S&W - REGULAR              |   |                 |          |               |          |          |                 |      |
| 23-04626            | 20 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 1,353.45        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
|                     | Extd Total:                             |   | 1,353.45        |          |               |          |          |                 |      |
|                     | Department Total:                       |   | 1,353.45        |          |               |          |          |                 |      |
|                     | CAFR Total:                             |   | 21,270.19       |          |               |          |          |                 |      |
| 3-01-22-195-100-101 | BUILDING DEPT. S&W - REGULAR            |   |                 |          |               |          |          |                 |      |
| 23-04626            | 34 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 44,747.74       | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-102 | BUILDING DEPT. S&W - HOUSING            |   |                 |          |               |          |          |                 |      |
| 23-04626            | 35 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 2,521.78        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-103 | BUILDING DEPT. S&W - OVERTIME           |   |                 |          |               |          |          |                 |      |
| 23-04626            | 36 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 4,761.86        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-104 | BUILDING DEPT. S&W - PART TIME          |   |                 |          |               |          |          |                 |      |
| 23-04626            | 37 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 8,144.43        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-105 | BUILDING DEPT. S&W - ZONING - REGULAR   |   |                 |          |               |          |          |                 |      |
| 23-04626            | 38 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 3,297.00        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-106 | BUILDING DEPT. S&W - ZONING - PART TIME |   |                 |          |               |          |          |                 |      |
| 23-04626            | 39 TOWNS020                             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 4,724.18        | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-22-195-100-201 | BUILDING DEPT. - MATERIALS & SUPPLIES   |   |                 |          |               |          |          |                 |      |
| 23-04447            | 1 EDRYA010                              | ED RYAN Reimbursement for work shoes                    | 140.00          | R        | 11/20/23      | 12/06/23 |          | REIMBURSE BOOTS |      |

| Account             | Description                                | Item Description               | Amount            | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|-------------------|----------|---------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                   |          |               |           |               |                 |         |
| 3-01-22-195-100-217 | BUILDING DEPT. - UNIFORMS                  |                                |                   |          |               |           |               |                 |         |
| 23-04450            | 1 ZEEKS010 ZEEK'S TEES                     | TOWNSHIP SHIRTS (SEE ATTACHED) | 4,831.60          | R        | 11/20/23      | 12/12/23  |               | 23-3135         |         |
|                     | Extd Total:                                |                                | 73,168.59         |          |               |           |               |                 |         |
|                     | Department Total:                          |                                | 73,168.59         |          |               |           |               |                 |         |
|                     | CAFR Total:                                |                                | 73,168.59         |          |               |           |               |                 |         |
| 3-01-23-220-100-221 | INSURANCE - MEDICAL CLAIMS ADMIN           |                                |                   |          |               |           |               |                 |         |
| 23-00118            | 14 MERITAIN MERITAIN HEALTH INC.           | 2023 Medical Claims-Admin      | 1,230.12          | P        | 2019 06/12/23 | 12/12/23  | 12/12/23      | ADMIN120523     | B       |
| 23-00489            | 12 NATIWIWIDE NATIONWIDE LIFE INSURANCE    | 2023 Excess Stop Loss Coverage | <u>151,105.41</u> | R        | 01/19/23      | 12/14/23  |               | DECEMBER 1,2023 |         |
|                     |  |                                | 152,335.53        |          |               |           |               |                 |         |
| 3-01-23-220-100-222 | INSURANCE - PPO CLAIMS                     |                                |                   |          |               |           |               |                 |         |
| 23-00122            | 3 MERITAIN MERITAIN HEALTH INC.            | 2023 Reinsurance PPO Plan      | 30,000.00         | P        | 2020 01/11/23 | 12/14/23  | 12/14/23      | REIN121223      | B       |
| 3-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS             |                                |                   |          |               |           |               |                 |         |
| 23-00449            | 53 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 461.63            | R        | 01/17/23      | 12/13/23  |               | AM886390        |         |
| 23-00449            | 55 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 34.84             | R        | 01/17/23      | 12/13/23  |               | AM886392        |         |
| 23-00449            | 57 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 1,898.78          | R        | 01/17/23      | 12/13/23  |               | AM886391        |         |
| 23-00449            | 59 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 156.78            | R        | 01/17/23      | 12/13/23  |               | AM886393        |         |
| 23-00449            | 60 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 12,297.15         | R        | 01/17/23      | 12/13/23  |               | CM1720732       |         |
| 23-00449            | 61 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | 489.25            | R        | 01/17/23      | 12/13/23  |               | CM1720733       |         |
| 23-00449            | 62 DELTA010 DELTA DENTAL PLAN OF NJ INC.   | 2023 Dental Plan Fees          | <u>131.60</u>     | R        | 01/17/23      | 12/13/23  |               | CM1720731       |         |
|                     |  |                                | 15,470.03         |          |               |           |               |                 |         |
|                     | Extd Total:                                |                                | 197,805.56        |          |               |           |               |                 |         |
|                     | Department Total:                          |                                | 197,805.56        |          |               |           |               |                 |         |
|                     | CAFR Total:                                |                                | 197,805.56        |          |               |           |               |                 |         |
| 3-01-25-240-100-101 | POLICE S&W - PATROL                        |                                |                   |          |               |           |               |                 |         |
| 23-04626            | 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 296,440.97        | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-25-240-100-102 | POLICE S&W - SUPERIORS                     |                                |                   |          |               |           |               |                 |         |
| 23-04626            | 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 394,507.61        | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-25-240-100-103 | POLICE S&W - OVERTIME                      |                                |                   |          |               |           |               |                 |         |
| 23-04626            | 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 3,360.00          | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |

| Account  | Description                         |           | First    | Rcvd          | Chk/Void |          | PO              |      |
|--|-------------------------------------|-----------|----------|---------------|----------|----------|-----------------|------|
| P.O. Id Item Vendor  | Item Description                    | Amount    | Stat/Chk | Enc Date      | Date     | Date     | Invoice         | Type |
| 3-01-25-240-100-103  | POLICE S&W - OVERTIME               | Continued |          |               |          |          |                 |      |
| 23-04626 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                                     | 27,057.37 | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
|  |                                     | 30,417.37 |          |               |          |          |                 |      |
| 3-01-25-240-100-105  | POLICE S&W - SPECIAL OFFICERS       |           |          |               |          |          |                 |      |
| 23-04626 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                                     | 4,780.00  | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-25-240-100-106  | POLICE S&W - CROSSING GUARDS        |           |          |               |          |          |                 |      |
| 23-04626 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                                     | 42,070.65 | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-25-240-100-109  | POLICE S&W - COURT SECURITY         |           |          |               |          |          |                 |      |
| 23-04626 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                                     | 550.00    | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-25-240-100-117  | POLICE S&W - CLERICAL REGULAR       |           |          |               |          |          |                 |      |
| 23-04626 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                                     | 22,378.52 | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 | P/R 12/8/23     |      |
| 3-01-25-240-100-201  | POLICE - MATERIALS & SUPPLIES       |           |          |               |          |          |                 |      |
| 23-00407 9 HALLS010 HALL SECURITY  | 2023 LOCKSMITH SECURITY             | 18.00     | R        | 01/17/23      | 12/13/23 |          | 119022          | B    |
| 23-00417 9 JASPAN JASPAN BROTHERS HARDWARE                                   | 2023 POLICE SUPPLIES                | 8.28      | R        | 01/17/23      | 12/13/23 |          | A1421182        | B    |
| 23-04295 1 ULINE ULINE,INC.  | JUMBO TOTE W/WHEELS                 | 200.00    | R        | 11/01/23      | 12/13/23 |          | 170925324       |      |
| 23-04295 2 ULINE ULINE,INC.  | SHIPPING                            | 158.03    | R        | 11/01/23      | 12/13/23 |          | 170925324       |      |
| 23-04295 3 ULINE ULINE,INC.  | SHIPPING                            | 35.00     | R        | 12/13/23      | 12/13/23 |          | 171025901       |      |
| 23-04353 1 STAPLES STAPLES ADVANTAGE   | POLICE SHREDDER/SUPPLIES CHIEF      | 150.73    | R        | 11/15/23      | 12/14/23 |          | 3552721790      |      |
| 23-04371 1 LANIG010 LANIGAN ASSOCIATES INC.                                  | TOURNIQUETS                         | 1,875.00  | R        | 11/20/23      | 12/14/23 |          | 98888           |      |
| 23-04394 1 ATEMBLEM A.T. EMBLEM COMPANY, LLC                                 | CHALLENGE COIN FOR                  | 2,055.00  | R        | 11/20/23      | 12/12/23 |          | 123-088         |      |
| 23-04394 2 ATEMBLEM A.T. EMBLEM COMPANY, LLC                                 | DIE CHARGE                          | 250.00    | R        | 11/20/23      | 12/12/23 |          | 123-088         |      |
| 23-04394 3 ATEMBLEM A.T. EMBLEM COMPANY, LLC                                 | SHIPPING                            | 65.00     | R        | 11/20/23      | 12/12/23 |          | 123-088         |      |
| 23-04472 1 BEACO010 BEACON AWARDS & SIGNS                                    | PROMOTINAL ITEMS/FLAGS              | 1,475.00  | R        | 11/20/23      | 12/13/23 |          | 1129-MTPD5FLAGS |      |
| 23-04611 1 AMAZON AMAZON.COM SERVICES, INC                                   | POLICE DEPT LEDGER NANAOS           | 79.00     | R        | 12/01/23      | 12/13/23 |          | 16FL-GV4J-1RYR  |      |
| 23-04715 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.                              | E-Z PASS REPLENISH FOR TOLLS        | 500.00    | R        | 12/12/23      | 12/13/23 |          | 1000000007202   |      |
|  |                                     | 6,799.04  |          |               |          |          |                 |      |
| 3-01-25-240-100-202  | POLICE - EQUIPMENT & SUPPLIES OTHER |           |          |               |          |          |                 |      |
| 23-00404 9 BAYSH050 BAYSHORE FIRE & SAFETY LLC                               | 2023 FIRE EXTINGUISHER SERVICE      | 121.00    | R        | 01/17/23      | 12/13/23 |          | 4318            | B    |
| 3-01-25-240-100-204  | POLICE - TRAVEL & CONFERENCE        |           |          |               |          |          |                 |      |
| 23-04473 1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ                               | FBINAA 4TH QTR MEETING              | 350.00    | R        | 11/20/23      | 12/13/23 |          | 23-4005         |      |

| Account             | Description                              | Item Description            | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--|-----------------------------|----------|----------|----------------|-----------|---------------|---------------|---------|
| 3-01-25-240-100-204 | POLICE - TRAVEL & CONFERENCE             | Continued                   |          |          |                |           |               |               |         |
| 23-04598            | 1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ    | FBINAA 4TH QTR MEETING      | 70.00    | R        | 11/30/23       | 12/13/23  |               | 23-4013       |         |
|                     |  |                             | 420.00   |          |                |           |               |               |         |
| 3-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS              |                             |          |          |                |           |               |               |         |
| 23-04395            | 1 FBILEEDA FBI-LEEDA INC.                | ACTIVE MEMBERSHIP DUES      | 50.00    | R        | 11/20/23       | 12/13/23  |               | 300081740     |         |
| 3-01-25-240-100-206 | POLICE - TRAINING                        |                             |          |          |                |           |               |               |         |
| 23-03673            | 1 JHARRIS J HARRIS ACADEMY POLICE TRAING | POLICE TRAINING             | 595.00   | R        | 09/12/23       | 12/13/23  |               | 1327          |         |
| 23-04412            | 1 COPS COPS                              | POLICE TRAINING             | 518.00   | R        | 11/20/23       | 12/13/23  |               | 0000162       |         |
| 23-04471            | 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE | POLICE TRAINING             | 250.00   | R        | 11/20/23       | 12/12/23  |               | IN-16993      |         |
| 23-04565            | 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE | POLICE TRAINING             | 250.00   | R        | 11/30/23       | 12/14/23  |               | IN-16563      |         |
|                     |  |                             | 1,613.00 |          |                |           |               |               |         |
| 3-01-25-240-100-207 | POLICE - FIREARMS TRAINING               |                             |          |          |                |           |               |               |         |
| 23-00418            | 13 MRJOHN UNITED SITE SERVICES JOHNNY ON | 2023 PORTA JOHN FEE - RANGE | 43.75    | R        | 01/17/23       | 12/06/23  |               | 6866079       | B       |
| 23-04596            | 1 BAGANUT BAG A NUT LLC DBA AMMO UP      | 36" PUSH BRASS COLLECTOR    | 756.74   | R        | 11/30/23       | 12/13/23  |               | 33550-GSAC    |         |
| 23-04596            | 2 BAGANUT BAG A NUT LLC DBA AMMO UP      | SHIPPING                    | 85.33    | R        | 11/30/23       | 12/13/23  |               | 33550-GSAC    |         |
|                     |  |                             | 885.82   |          |                |           |               |               |         |
| 3-01-25-240-100-216 | POLICE - COLLEGE COURSES                 |                             |          |          |                |           |               |               |         |
| 23-04225            | 1 CHARLHIG CHARLES HIGGINS               | COLLEGE REIMBURSEMENT       | 1,460.00 | R        | 10/30/23       | 12/13/23  |               | 100923-111923 |         |
| 3-01-25-240-100-228 | POLICE - CROSSING GUARD EQUIPMENT        |                             |          |          |                |           |               |               |         |
| 23-04449            | 1 LANIG010 LANIGAN ASSOCIATES INC.       | CROSSING GUARD SUPPLIES     | 390.00   | R        | 11/20/23       | 12/14/23  |               | 98889         |         |
| 23-04449            | 2 LANIG010 LANIGAN ASSOCIATES INC.       | RAINCOATS - SIZE LARGE      | 195.00   | R        | 11/20/23       | 12/14/23  |               | 98889         |         |
| 23-04449            | 3 LANIG010 LANIGAN ASSOCIATES INC.       | STOP SIGNS LARGE HANDLE     | 510.00   | R        | 11/20/23       | 12/14/23  |               | 98889         |         |
| 23-04449            | 4 LANIG010 LANIGAN ASSOCIATES INC.       | HI/VIZ GLOVES SIZE SMALL    | 145.00   | R        | 11/20/23       | 12/14/23  |               | 98889         |         |
| 23-04449            | 5 LANIG010 LANIGAN ASSOCIATES INC.       | HI/VIZ GLOVES SIZE MEDIUM   | 145.00   | R        | 11/20/23       | 12/14/23  |               | 98889         |         |
|                     |  |                             | 1,385.00 |          |                |           |               |               |         |
| 3-01-25-240-100-231 | POLICE - EQUIPMENT MAINTENANCE - REPAIRS |                             |          |          |                |           |               |               |         |
| 23-00401            | 5 SEAB0010 SEABOARD WELDING SUPPLY, INC. | 2023 OXYGEN TANKS           | 186.00   | R        | 01/17/23       | 12/12/23  |               | 2159886       | B       |
| 3-01-25-240-100-233 | POLICE - TRAFFIC LIGHT MAINTENANCE       |                             |          |          |                |           |               |               |         |
| 23-04264            | 2 SODON010 SODON ELECTRIC                | 2023 EMERGENCY LIGHT REPAIR | 484.00   | R        | 11/01/23       | 12/13/23  |               | F2228         | B       |
| 3-01-25-240-100-235 | POLICE - NEW HIRES                       |                             |          |          |                |           |               |               |         |
| 23-02464            | 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH  | 2023 NEW HIRE POLICE EXAMS  | 80.00    | R        | 06/08/23       | 12/13/23  |               | 513251        | B       |

| Account<br>P.O. Id Item Vendor | Description                          | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--------------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-240-100-235            | POLICE - NEW HIRES                   | Continued                      |                 |          |                   |              |                          |            |
| 23-04592 2 ACTIONUN            | ACTION UNIFORM CO, LLC               | POLICE UNIFORM SLEO I          | 676.00          | R        | 11/30/23          | 12/12/23     | 55147                    | B          |
| 23-04592 3 ACTIONUN            | ACTION UNIFORM CO, LLC               | POLICE UNIFORM SLEO I          | 152.00          | R        | 11/30/23          | 12/12/23     | 55686                    | B          |
|                                |                                      |                                | <u>908.00</u>   |          |                   |              |                          |            |
| 3-01-25-240-100-299            | POLICE - MEDICAL EXPENSES            |                                |                 |          |                   |              |                          |            |
| 23-01089 41 STATE060           | STATE TOXICOLOGY LABORATORY          | RAMDON TOX TESTING             | 295.00          | R        | 05/24/23          | 12/14/23     | 23L013313                | B          |
| 23-01089 42 STATE060           | STATE TOXICOLOGY LABORATORY          | RAMDON TOX TESTING             | 295.00          | R        | 05/24/23          | 12/14/23     | 23L013314                | B          |
| 23-01888 19 MERID040           | MERIDIAN OCCUPATIONAL HEALTH         | 2023 POLICE MEDICAL EXAMS      | 80.00           | R        | 05/02/23          | 12/13/23     | 506910                   | B          |
|                                |                                      |                                | <u>670.00</u>   |          |                   |              |                          |            |
|                                | Extd Total:                          |                                | 806,126.98      |          |                   |              |                          |            |
|                                | Department Total:                    |                                | 806,126.98      |          |                   |              |                          |            |
| 3-01-25-252-100-101            | EMERGENCY MGMT S&W - REGULAR         |                                |                 |          |                   |              |                          |            |
| 23-04626 40 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT       | PAYROLL DECEMBER 8, 2023       | 1,672.11        | P        | 2016 12/06/23     | 12/06/23     | 12/06/23 P/R 12/8/23     |            |
| 23-04626 41 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT       | PAYROLL DECEMBER 8, 2023       | 98.08           | P        | 2016 12/06/23     | 12/06/23     | 12/06/23 P/R 12/8/23     |            |
|                                |                                      |                                | <u>1,770.19</u> |          |                   |              |                          |            |
| 3-01-25-252-100-202            | EMERGENCY MGMT - OEM EQUIPMENT       |                                |                 |          |                   |              |                          |            |
| 23-04220 1 PMC ASSO            | PHILIP M. CASCIANO ASSOC.INC         | TAIT TP9600 VHF PORTABLE       | 3,827.00        | R        | 10/30/23          | 12/14/23     | 96624                    |            |
| 23-04445 1 PMC ASSO            | PHILIP M. CASCIANO ASSOC.INC         | CIG PLUG ADAPTOR WALKIE TALKIE | 28.50           | R        | 11/20/23          | 12/14/23     | 96599                    |            |
| 23-04445 2 PMC ASSO            | PHILIP M. CASCIANO ASSOC.INC         | IN-VEHICLE CHARGER FOR TAIT    | 372.00          | R        | 11/20/23          | 12/14/23     | 96599                    |            |
|                                |                                      |                                | <u>4,227.50</u> |          |                   |              |                          |            |
| 3-01-25-252-100-204            | EMERGENCY MGMT - TRAVEL & CONFERENCE |                                |                 |          |                   |              |                          |            |
| 23-00346 8 NJEM 010 NJ         | E.M.A.                               | 2023 QUARTERLY MEETINGS-EACH   | 60.00           | R        | 01/17/23          | 12/14/23     | ER-2023-47               | B          |
| 3-01-25-252-100-217            | EMERGENCY MGMT - UNIFORMS            |                                |                 |          |                   |              |                          |            |
| 23-04368 1 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS A LONG SLEEVE SHIRT      | 810.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 2 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS A SHORT SLEEVE SHIRTS    | 750.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 3 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS A PANTS WITH BRAID       | 900.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 4 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS A HATS-8POINT CUSHION FI | 540.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 5 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS B LONG SLEEVE BDU SHIRTS | 540.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 6 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS B SHORT SLEEVE BDU SHIRT | 510.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 7 LANIG010            | LANIGAN ASSOCIATES INC.              | CLASS B BDU PANTS              | 468.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 8 LANIG010            | LANIGAN ASSOCIATES INC.              | KNIT HATS W/SMALL PATCH SEW ON | 30.00           | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 9 LANIG010            | LANIGAN ASSOCIATES INC.              | BLACK CLIP ON TIES             | 30.00           | R        | 11/20/23          | 12/13/23     | 98886                    |            |
| 23-04368 10 LANIG010           | LANIGAN ASSOCIATES INC.              | RAIN JACKETS                   | 300.00          | R        | 11/20/23          | 12/13/23     | 98886                    |            |

| Account             | Description                                | Item Description            | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|--|-----------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id             | Item Vendor                                |                             |                 |          |                |           |               |             |         |
| 3-01-25-252-100-217 | EMERGENCY MGMT - UNIFORMS                  | Continued                   |                 |          |                |           |               |             |         |
| 23-04368            | 11 LANIG010 LANIGAN ASSOCIATES INC.        | RAIN CAP COVER              | 52.00           | R        | 11/20/23       | 12/13/23  |               | 98886       |         |
|                     |  |                             | <u>4,930.00</u> |          |                |           |               |             |         |
| 3-01-25-252-100-241 | EMERGENCY MGMT - SHELTER                   |                             |                 |          |                |           |               |             |         |
| 23-04307            | 1 PROPAC PROPAC, INC.                      | POLAR FLEECE BLANKETS       | 131.25          | R        | 11/03/23       | 12/12/23  |               | 382298      |         |
| 23-04307            | 2 PROPAC PROPAC, INC.                      | INFANT SHELTER KITS         | 216.00          | R        | 11/03/23       | 12/12/23  |               | 382298      |         |
| 23-04307            | 3 PROPAC PROPAC, INC.                      | MYLER BLANKETS              | 125.00          | R        | 11/03/23       | 12/12/23  |               | 382298      |         |
| 23-04307            | 4 PROPAC PROPAC, INC.                      | SHIPPING/FREIGHT            | 238.82          | R        | 11/29/23       | 12/12/23  |               | 382298      |         |
|                     |  |                             | <u>711.07</u>   |          |                |           |               |             |         |
|                     | Extd Total:                                |                             | 11,698.76       |          |                |           |               |             |         |
|                     | Department Total:                          |                             | 11,698.76       |          |                |           |               |             |         |
| 3-01-25-260-100-101 | FIRST AID S&w - REGULAR                    |                             |                 |          |                |           |               |             |         |
| 23-04626            | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023    | 346.14          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-25-260-100-201 | FIRST AID - MATERIALS & SUPPLIES           |                             |                 |          |                |           |               |             |         |
| 23-00567            | 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC      | Oxygen refills              | 545.00          | R        | 01/20/23       | 12/13/23  |               | 4287        | B       |
| 23-00892            | 3 TEAM LIF TEAM LIFE, INC.                 | AED supplies                | 1,732.00        | R        | 02/08/23       | 12/14/23  |               | 41633       |         |
|                     |  |                             | <u>2,277.00</u> |          |                |           |               |             |         |
| 3-01-25-260-100-204 | FIRST AID - TRAVEL & CONFERENCE            |                             |                 |          |                |           |               |             |         |
| 23-04201            | 1 NJACADEM AMERICAN ACAD FAMILY PHYSICIAN  | National Conference on EMS  | 1,160.00        | R        | 10/27/23       | 12/14/23  |               | 79501689    |         |
|                     | Extd Total:                                |                             | 3,783.14        |          |                |           |               |             |         |
|                     | Department Total:                          |                             | 3,783.14        |          |                |           |               |             |         |
| 3-01-25-265-100-102 | FIRE S&w - CHIEF STIPENDS                  |                             |                 |          |                |           |               |             |         |
| 23-04626            | 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023    | 956.73          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-25-265-100-104 | FIRE S&w - FIRE ACADEMY INSTRUCTORS        |                             |                 |          |                |           |               |             |         |
| 23-04626            | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023    | 480.00          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-25-265-100-201 | FIRE - MATERIALS & SUPPLIES                |                             |                 |          |                |           |               |             |         |
| 23-04314            | 3 STAPLES STAPLES ADVANTAGE                | FIRE DEPT TONER HP          | 65.36           | R        | 11/03/23       | 12/12/23  |               | 3552120785  |         |
| 3-01-25-265-100-210 | FIRE - FOOD/BEVERAGE/ENTERTAINMENT         |                             |                 |          |                |           |               |             |         |
| 23-03691            | 2 TALIE010 TALIERCIO'S                     | HOSTING MID-MONMOUTH CHIEFS | 300.00          | R        | 09/12/23       | 12/12/23  |               | 1227        | B       |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|---|--|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| 3-01-25-265-100-232<br>23-04035 1 CUST0020  | FIRE - EQUIPMENT MAINTENANCE<br>CUSTOM BANDAG INC. REPLACED 2 FRONT TIRES / #L170              | 1,986.20  | R        | 10/13/23          | 12/06/23     |                  | 40247421    |            |
| 3-01-25-265-100-267<br>23-00263 23 CALLAHAN | FIRE - ACADEMY MATERIALS<br>CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY       | 50.00     | R        | 01/17/23          | 12/06/23     |                  | 114618      | B          |
| Extd Total:                                 |  | 3,838.29  |          |                   |              |                  |             |            |
| 3-01-25-265-101-101<br>23-04626 42 TOWNS020 | UNIFORM FIRE SAFETY S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023   | 1,938.30  | P        | 2016 12/06/23     | 12/06/23     | 12/06/23         | P/R 12/8/23 |            |
| 3-01-25-265-101-102<br>23-04626 43 TOWNS020 | UNIFORM FIRE SAFETY S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023  | 309.44    | P        | 2016 12/06/23     | 12/06/23     | 12/06/23         | P/R 12/8/23 |            |
| 3-01-25-265-101-104<br>23-04626 44 TOWNS020 | UNIFORM FIRE SAFETY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 7,922.53  | P        | 2016 12/06/23     | 12/06/23     | 12/06/23         | P/R 12/8/23 |            |
| 3-01-25-265-101-201<br>23-04206 4 WBMASON   | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY<br>WB MASON FIRE DEPT OFFICE SUPPLIES                 | 25.01     | R        | 10/27/23          | 12/14/23     |                  | 242197160   |            |
| 23-04208 2 STAPLES                          | STAPLES ADVANTAGE FIRE OFFICE SUPPLIES   | 61.93     | R        | 10/27/23          | 12/12/23     |                  | 3551220760  |            |
|   |  | 86.94     |          |                   |              |                  |             |            |
| Extd Total:                                 |  | 10,257.21 |          |                   |              |                  |             |            |
| Department Total:                           |  | 14,095.50 |          |                   |              |                  |             |            |
| 3-01-25-275-100-101<br>23-04626 23 TOWNS020 | PROSECUTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023            | 2,884.62  | P        | 2016 12/06/23     | 12/06/23     | 12/06/23         | P/R 12/8/23 |            |
| 3-01-25-275-100-208<br>23-04437 1 JAMES140  | PROSECUTOR - CONFLICT SUB PROSECUTOR<br>JAMES N. BUTLER, JR. Special Session 11/29/23          | 600.00    | R        | 11/20/23          | 12/13/23     |                  | 11/29/23    |            |
| Extd Total:                                 |  | 3,484.62  |          |                   |              |                  |             |            |
| Department Total:                           |  | 3,484.62  |          |                   |              |                  |             |            |
| 3-01-25-445-100-273<br>23-00408 42 AMERI230 | FIRE HYDRANT - SERVICES<br>AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS                     | 242.39    | R        | 05/16/23          | 12/13/23     |                  | 7216 NOV 23 | B          |
| 23-00408 43 AMERI230                        | AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS  | 242.39    | R        | 05/16/23          | 12/13/23     |                  | 8400 NOV 23 | B          |

| Account             | Description                              | Item Description  | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--|---|-------------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor                              |   |                   |          |                |           |               |              |         |
| 3-01-25-445-100-273 | FIRE HYDRANT - SERVICES                  | Continued   |                   |          |                |           |               |              |         |
| 23-00408            | 44 AMERI230                              | AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS         | <u>242.39</u>     | R        | 05/16/23       | 12/13/23  |               | 7315 NOV 23  | B       |
|                     |  |   | 727.17            |          |                |           |               |              |         |
|                     |  | Extd Total:   | 727.17            |          |                |           |               |              |         |
|                     |  | Department Total:                                       | 727.17            |          |                |           |               |              |         |
|                     |  | CAFR Total:   | 839,916.17        |          |                |           |               |              |         |
| 3-01-26-290-100-101 | DPW STREETS & ROADS S&W - REGULAR        |   |                   |          |                |           |               |              |         |
| 23-04626            | 48 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 51,750.71         | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-290-100-104 | DPW STREETS & ROADS S&W - OVERTIME       |   |                   |          |                |           |               |              |         |
| 23-04626            | 49 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 225.36            | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-290-100-208 | DPW STREETS & ROADS - LEAF CONTRACTORS   |   |                   |          |                |           |               |              |         |
| 23-03159            | 1 BENNETT                                | BENNETT PROPERTY AND DESIGN MULTIZONE CURBSIDE LEAF     | 243,400.00        | R        | 08/07/23       | 12/13/23  |               | 6137         |         |
| 23-03160            | 1 FAIRCUTS                               | FAIRCUT SERVICES LLC MULTIZONE CURBSIDE LEAF            | 197,240.00        | R        | 08/07/23       | 12/13/23  |               | 4496         |         |
| 23-03161            | 2 VALESCO                                | VALESCO ENTERPRISES LLC MULTIZONE CURBSIDE LEAF         | <u>206,750.00</u> | R        | 08/07/23       | 12/13/23  |               | 1659         | B       |
|                     |  |   | 647,390.00        |          |                |           |               |              |         |
| 3-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS              |   |                   |          |                |           |               |              |         |
| 23-02536            | 4 PRIDE010                               | PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT      | 310.00            | R        | 06/14/23       | 12/12/23  |               | 983810       | B       |
| 23-04229            | 5 JOSEPHFA                               | JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT   | <u>752.97</u>     | R        | 10/30/23       | 12/13/23  |               | 20438524     | B       |
|                     |  |   | 1,062.97          |          |                |           |               |              |         |
| 3-01-26-290-100-258 | DPW STREETS & ROADS - DRAINAGE           |   |                   |          |                |           |               |              |         |
| 23-04243            | 2 ATLAN070                               | ATLANTIC PLUMBING SUPPLY ITEMS FOR DRAINAGE REPAIR ON   | 6,287.59          | R        | 10/30/23       | 12/12/23  |               | 53979452.001 | B       |
| 3-01-26-290-100-261 | DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS |   |                   |          |                |           |               |              |         |
| 23-04159            | 2 POWER030                               | POWERHOUSE SIGNWORKS VARIOUS STREET SIGNS               | 209.00            | R        | 10/24/23       | 12/13/23  |               | 24-113012    | B       |
| 23-04172            | 2 GLENC0SU                               | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS         | <u>1,654.50</u>   | R        | 10/24/23       | 12/13/23  |               | 32200        | B       |
|                     |  |   | 1,863.50          |          |                |           |               |              |         |
| 3-01-26-290-100-263 | DPW STREETS & ROADS - LINE STRIPING      |   |                   |          |                |           |               |              |         |
| 23-03598            | 2 LIBER010                               | LIBERTY LINE STRIPING MINOR LINE STRIPING AND           | 2,500.00          | R        | 09/11/23       | 12/06/23  |               | 2023-423     | B       |
|                     |  | Extd Total:   | 711,080.13        |          |                |           |               |              |         |

| Account             | Description                                |                               | First           | Rcvd     | Chk/Void      |                   | PO            |      |
|---------------------|--|-------------------------------|-----------------|----------|---------------|-------------------|---------------|------|
| P.O. Id             | Item Vendor                                | Item Description              | Amount          | Stat/Chk | Enc Date      | Date              | Date Invoice  | Type |
| 3-01-26-290-101-232 | DPW STORM RESPONSE - EQUIPMENT MAINT       |                               |                 |          |               |                   |               |      |
| 23-00327            | 2 AKEQUIP A&K EQUIPMENT COMPANY            | PARTS, REPAIRS ON SNOW EQUIP  | 2,968.66        | R        | 01/17/23      | 12/06/23          | 61196         | B    |
| 23-03554            | 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC       | PARTS, ETC FOR SNOW EQUIPMENT | 462.37          | R        | 08/30/23      | 12/06/23          | 20434942      | B    |
| 23-03554            | 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC       | PARTS, ETC FOR SNOW EQUIPMENT | 602.25          | R        | 08/30/23      | 12/06/23          | 20434946      | B    |
| 23-04230            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | PARTS FOR SNOW EQUIP REPAIRS  | 1,675.10        | R        | 10/30/23      | 12/13/23          | 0953-462447   | B    |
| 23-04230            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | PARTS FOR SNOW EQUIP REPAIRS  | 1,399.96        | R        | 10/30/23      | 12/13/23          | 0953-462465   | B    |
| 23-04230            | 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | PARTS FOR SNOW EQUIP REPAIRS  | 462.00          | R        | 10/30/23      | 12/13/23          | 0953-462470   | B    |
| 23-04400            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | PARTS FOR SNOW EQUIP REPAIRS  | 599.40          | R        | 11/20/23      | 12/13/23          | 0953-463762   | B    |
| 23-04400            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | PARTS FOR SNOW EQUIP REPAIRS  | <u>1,030.80</u> | R        | 11/20/23      | 12/13/23          | 0953-463883   | B    |
|                     |  |                               | 9,200.54        |          |               |                   |               |      |
| 3-01-26-290-101-279 | DPW STORM RESPONSE - MATERIAL & SUPPLIES   |                               |                 |          |               |                   |               |      |
| 23-00330            | 6 MORTONSA MORTON SALT, INC.               | DELIVERY OF SALT FOR ICE      | 8,184.24        | R        | 01/17/23      | 12/13/23          | 5402923978    | B    |
|                     | Extd Total:                                |                               | 17,384.78       |          |               |                   |               |      |
| 3-01-26-290-102-101 | DPW PARKS S&W - REGULAR                    |                               |                 |          |               |                   |               |      |
| 23-04626            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 41,726.25       | P        | 2016 12/06/23 | 12/06/23 12/06/23 | P/R 12/8/23   |      |
| 3-01-26-290-102-103 | DPW PARKS S&W - OVERTIME                   |                               |                 |          |               |                   |               |      |
| 23-04626            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 45.49           | P        | 2016 12/06/23 | 12/06/23 12/06/23 | P/R 12/8/23   |      |
| 3-01-26-290-102-104 | DPW PARKS S&W - PART TIME                  |                               |                 |          |               |                   |               |      |
| 23-04626            | 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 813.76          | P        | 2016 12/06/23 | 12/06/23 12/06/23 | P/R 12/8/23   |      |
| 3-01-26-290-102-105 | DPW PARKS S&W - SEASONAL                   |                               |                 |          |               |                   |               |      |
| 23-04626            | 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 2,523.75        | P        | 2016 12/06/23 | 12/06/23 12/06/23 | P/R 12/8/23   |      |
| 3-01-26-290-102-206 | DPW PARKS - TRAINING                       |                               |                 |          |               |                   |               |      |
| 23-04164            | 1 RUTGE140 RUTGERS CONTINUING PROFESS ED   | REGISTERING FOR CLASS         | 195.00          | R        | 10/24/23      | 12/13/23          | 127101        |      |
| 3-01-26-290-102-256 | DPW PARKS - MAINTENANCE AND SUPPLIES       |                               |                 |          |               |                   |               |      |
| 23-00246            | 2 MONMO020 MONMOUTH BUILDING CENTER        | MISC SUPPLIES FOR PARK MAINT  | 484.95          | R        | 01/17/23      | 12/06/23          | 434517        | B    |
| 23-02927            | 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC    | MISC SUPPLIES FOR PARK MAINT  | 1,205.78        | R        | 07/12/23      | 12/12/23          | 131821757-001 | B    |
| 23-03555            | 2 TOWNS010 TOWNSHIP HARDWARE               | MISC SUPPLIES FOR PARK MAINT  | 19.50           | R        | 08/30/23      | 12/13/23          | 1003          | B    |
| 23-04119            | 1 GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.   | FIVE (5) GLOBAL INDUSTRIAL    | <u>5,777.25</u> | R        | 10/24/23      | 12/13/23          | 121250103     |      |
|                     |  |                               | 7,487.48        |          |               |                   |               |      |

| Account             | Description                              | Item Description  | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|---|------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                              |   |                  |          |                |           |               |                |         |
| 3-01-26-290-102-278 | DPW PARKS - FERTILIZER/SEED              |   |                  |          |                |           |               |                |         |
| 23-04169            | 1 TURFTRAD ALL                           | UNIQUE GIFTS, INC. dba/ CASES 3 WAY PESTICIDE           | 2,400.00         | R        | 10/24/23       | 12/13/23  |               | INV-29598      |         |
| 3-01-26-290-102-310 | DPW PARKS - CONTRACTED SERVICES          |   |                  |          |                |           |               |                |         |
| 23-03557            | 2 KEMPT010                               | KEMPTON FLAG INSTALL FLAG POLE, ETC AT                  | 1,995.00         | R        | 08/30/23       | 12/06/23  |               | 22775          | B       |
| 23-04045            | 2 SODON010                               | SODON ELECTRIC LIGHTING AT LINCROFT ACRES               | 18,019.00        | R        | 10/13/23       | 12/12/23  |               | 2993           | B       |
| 23-04046            | 2 SODON010                               | SODON ELECTRIC LIGHTING AT CLEARWATER PARK              | 17,329.00        | R        | 10/13/23       | 12/12/23  |               | 2994           | B       |
|                     |  |   | <u>37,343.00</u> |          |                |           |               |                |         |
|                     | Extd Total:                              |   | 92,534.73        |          |                |           |               |                |         |
| 3-01-26-290-103-238 | DPW PARKS - BEACH MAINTENANCE            |   |                  |          |                |           |               |                |         |
| 23-02095            | 12 DSWAT010                              | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER       | 1.99             | R        | 05/12/23       | 12/13/23  |               | 8617950 120123 |         |
|                     | Extd Total:                              |   | 1.99             |          |                |           |               |                |         |
| 3-01-26-290-104-101 | DPW ADMIN/ENGINEER S&W - REGULAR         |   |                  |          |                |           |               |                |         |
| 23-04626            | 56 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 24,850.34        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| 3-01-26-290-104-102 | DPW ADMIN/ENGINEER S&W - OVERTIME        |   |                  |          |                |           |               |                |         |
| 23-04626            | 57 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 29.88            | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| 3-01-26-290-104-104 | DPW ADMIN/ENGINEER S&W - PART TIME       |   |                  |          |                |           |               |                |         |
| 23-04626            | 58 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 1,685.63         | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| 3-01-26-290-104-203 | DPW ADMIN/ENGINEER - OFFICE SUPPLIES     |   |                  |          |                |           |               |                |         |
| 23-04319            | 2 WBMASON                                | WB MASON DPW OFFICE SUPPLIES                            | 157.58           | R        | 11/03/23       | 12/12/23  |               | 242387486      |         |
| 3-01-26-290-104-207 | DPW ADMIN/ENGINEER - MISC DPW EXPENSES   |   |                  |          |                |           |               |                |         |
| 23-02095            | 11 DSWAT010                              | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER       | 136.29           | R        | 05/12/23       | 12/13/23  |               | 8617950 120123 |         |
| 23-04614            | 2 NEW JERS                               | NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW SWEEPER    | 60.00            | R        | 12/04/23       | 12/13/23  |               | VIN# RHUZ6309  | B       |
|                     |  |   | <u>196.29</u>    |          |                |           |               |                |         |
| 3-01-26-290-104-208 | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY |   |                  |          |                |           |               |                |         |
| 23-04206            | 6 WBMASON                                | WB MASON DPW OFFICE SUPPLIES                            | 34.28            | R        | 10/27/23       | 12/14/23  |               | 242198671      |         |
| 23-04316            | 3 WBMASON                                | WB MASON RECYCLED COPY PAPER DPW                        | 151.04           | R        | 11/03/23       | 12/12/23  |               | 242355690      |         |
|                     |  |   | <u>185.32</u>    |          |                |           |               |                |         |

| Account             | Description |                               | First                        | Rcvd     | Chk/void |          | PO       |                |      |
|---------------------|-------------|-------------------------------|------------------------------|----------|----------|----------|----------|----------------|------|
| P.O. Id             | Item Vendor | Item Description              | Amount                       | Stat/Chk | Enc Date | Date     | Date     | Invoice        | Type |
| 3-01-26-290-104-217 |             | DPW ADMIN/ENGINEER - UNIFORMS |                              |          |          |          |          |                |      |
| 23-00133            | 3 ERICMAGG  | ERIC MAGGIO                   | REIMBURSEMENT WORKBOOTS      | 60.01    | R        | 01/12/23 | 12/13/23 | REIMB BOOTS 23 | B    |
| 23-00195            | 2 VICTOR 2  | VICTOR WYBMS                  | REIMBURSEMENT FOR PURCHASE   | 150.00   | R        | 01/17/23 | 12/13/23 | REIMB BOOTS 23 | B    |
| 23-01794            | 2 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 267.95   | R        | 04/25/23 | 12/13/23 | 1903928477     | B    |
| 23-01794            | 3 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 0.00     | R        | 04/25/23 | 12/13/23 | 1903928506     | B    |
| 23-01794            | 4 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 54.99    | R        | 04/25/23 | 12/13/23 | 1903925508     | B    |
| 23-01794            | 5 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 314.95   | R        | 04/25/23 | 12/13/23 | 1903928736     | B    |
| 23-01794            | 6 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 727.88   | R        | 04/25/23 | 12/13/23 | 1903932221     | B    |
| 23-01794            | 7 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 0.00     | R        | 04/25/23 | 12/13/23 | 1903952424     | B    |
| 23-01794            | 8 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 44.99    | R        | 04/25/23 | 12/13/23 | 1903966335     | B    |
| 23-01794            | 9 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 747.87   | R        | 04/25/23 | 12/13/23 | 1904002461     | B    |
| 23-01794            | 10 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 89.98    | R        | 04/25/23 | 12/13/23 | 1904056662     | B    |
| 23-01794            | 11 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 44.99    | R        | 04/25/23 | 12/13/23 | 1904060346     | B    |
| 23-01794            | 12 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 44.99    | R        | 04/25/23 | 12/13/23 | 1904073307     | B    |
| 23-01794            | 13 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 44.99    | R        | 04/25/23 | 12/13/23 | 1904083612     | B    |
| 23-01794            | 14 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 117.98   | R        | 04/25/23 | 12/13/23 | 1904153078     | B    |
| 23-01794            | 15 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 117.98   | R        | 04/25/23 | 12/13/23 | 1904153087     | B    |
| 23-01794            | 16 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 117.98   | R        | 04/25/23 | 12/13/23 | 1904153094     | B    |
| 23-01794            | 17 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 44.99    | R        | 04/25/23 | 12/13/23 | 1904153117     | B    |
| 23-01794            | 18 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 398.93   | R        | 04/25/23 | 12/13/23 | 1904153121     | B    |
| 23-01794            | 19 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 169.92   | R        | 04/25/23 | 12/13/23 | 1904153139     | B    |
| 23-01794            | 20 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 235.96   | R        | 04/25/23 | 12/13/23 | 1904153159     | B    |
| 23-01794            | 21 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 410.93   | R        | 04/25/23 | 12/13/23 | 1904153207     | B    |
| 23-01794            | 22 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 143.97   | R        | 04/25/23 | 12/13/23 | 1904153219     | B    |
| 23-01794            | 23 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 54.99    | R        | 04/25/23 | 12/13/23 | 1904153499     | B    |
| 23-01794            | 24 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 0.00     | R        | 04/25/23 | 12/13/23 | 1904169482     | B    |
| 23-01794            | 25 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 54.99    | R        | 04/25/23 | 12/13/23 | 1904203047     | B    |
| 23-02553            | 2 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 116.10   | R        | 06/14/23 | 12/14/23 | 4154458543     | B    |
| 23-02553            | 3 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 195.98   | R        | 06/14/23 | 12/14/23 | 4155139513     | B    |
| 23-02553            | 4 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 193.32   | R        | 06/14/23 | 12/14/23 | 4155861115     | B    |
| 23-02553            | 5 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 527.34   | R        | 06/14/23 | 12/14/23 | 4156557737     | B    |
| 23-02553            | 6 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62     | R        | 06/14/23 | 12/14/23 | 4157196118     | B    |
| 23-02553            | 7 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 62.68    | R        | 06/14/23 | 12/14/23 | 4157196171     | B    |
| 23-02553            | 8 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 144.79   | R        | 06/14/23 | 12/14/23 | 4157196198     | B    |
| 23-02553            | 9 CINTAS    | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 23.21    | R        | 06/14/23 | 12/14/23 | 4157196240     | B    |
| 23-02553            | 10 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 202.22   | R        | 06/14/23 | 12/14/23 | 4157196287     | B    |
| 23-02553            | 11 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 68.76    | R        | 06/14/23 | 12/14/23 | 4157196314     | B    |
| 23-02553            | 12 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 112.55   | R        | 06/14/23 | 12/14/23 | 4157196372     | B    |
| 23-02553            | 13 CINTAS   | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62     | R        | 06/14/23 | 12/14/23 | 4157936209     | B    |

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| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS | Continued   |        |          |          |          |              |      |
| 23-02553            | 14 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4157936277   | B    |
| 23-02553            | 15 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 62.68  | R        | 06/14/23 | 12/14/23 | 4157936498   | B    |
| 23-02553            | 16 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 143.27 | R        | 06/14/23 | 12/14/23 | 4157936512   | B    |
| 23-02553            | 17 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 67.31  | R        | 06/14/23 | 12/14/23 | 4157936531   | B    |
| 23-02553            | 18 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.83 | R        | 06/14/23 | 12/14/23 | 4157936713   | B    |
| 23-02553            | 19 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 164.72 | R        | 06/14/23 | 12/14/23 | 4157936878   | B    |
| 23-02553            | 20 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4158647147   | B    |
| 23-02553            | 21 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4158647177   | B    |
| 23-02553            | 22 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 143.27 | R        | 06/14/23 | 12/14/23 | 4158647287   | B    |
| 23-02553            | 23 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 97.68  | R        | 06/14/23 | 12/14/23 | 4158647374   | B    |
| 23-02553            | 24 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 67.31  | R        | 06/14/23 | 12/14/23 | 4158647439   | B    |
| 23-02553            | 25 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.83 | R        | 06/14/23 | 12/14/23 | 4158647584   | B    |
| 23-02553            | 26 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 164.72 | R        | 06/14/23 | 12/14/23 | 4158647698   | B    |
| 23-02553            | 27 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4159330389   | B    |
| 23-02553            | 28 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4159330532   | B    |
| 23-02553            | 29 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 67.31  | R        | 06/14/23 | 12/14/23 | 4159330591   | B    |
| 23-02553            | 30 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 143.27 | R        | 06/14/23 | 12/14/23 | 4159330674   | B    |
| 23-02553            | 31 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 62.68  | R        | 06/14/23 | 12/14/23 | 4159330683   | B    |
| 23-02553            | 32 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.25 | R        | 06/14/23 | 12/14/23 | 4159330809   | B    |
| 23-02553            | 33 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 164.72 | R        | 06/14/23 | 12/14/23 | 4159330911   | B    |
| 23-02553            | 34 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4160027750   | B    |
| 23-02553            | 35 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4160027793   | B    |
| 23-02553            | 36 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 142.54 | R        | 06/14/23 | 12/14/23 | 4160027861   | B    |
| 23-02553            | 37 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 62.68  | R        | 06/14/23 | 12/14/23 | 4160027867   | B    |
| 23-02553            | 38 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 65.12  | R        | 06/14/23 | 12/14/23 | 4160028003   | B    |
| 23-02553            | 39 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.25 | R        | 06/14/23 | 12/14/23 | 4160028073   | B    |
| 23-02553            | 40 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 168.33 | R        | 06/14/23 | 12/14/23 | 4160028121   | B    |
| 23-02553            | 41 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4160654071   | B    |
| 23-02553            | 42 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4160654112   | B    |
| 23-02553            | 43 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 62.68  | R        | 06/14/23 | 12/14/23 | 4160654114   | B    |
| 23-02553            | 44 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 64.39  | R        | 06/14/23 | 12/14/23 | 4160654115   | B    |
| 23-02553            | 45 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 141.81 | R        | 06/14/23 | 12/14/23 | 4160654193   | B    |
| 23-02553            | 46 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.25 | R        | 06/14/23 | 12/14/23 | 4160654226   | B    |
| 23-02553            | 47 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 153.48 | R        | 06/14/23 | 12/14/23 | 4160654392   | B    |
| 23-02553            | 48 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4161427567   | B    |
| 23-02553            | 49 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4161427624   | B    |
| 23-02553            | 50 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 64.39  | R        | 06/14/23 | 12/14/23 | 4161427799   | B    |
| 23-02553            | 51 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.35  | R        | 06/14/23 | 12/14/23 | 4161427803   | B    |

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| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS | Continued   |        |          |          |          |              |      |
| 23-02553            | 52 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 141.44 | R        | 06/14/23 | 12/14/23 | 4161427934   | B    |
| 23-02553            | 53 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 110.17 | R        | 06/14/23 | 12/14/23 | 4161428063   | B    |
| 23-02553            | 54 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 152.10 | R        | 06/14/23 | 12/14/23 | 4161428168   | B    |
| 23-02553            | 55 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4162137668   | B    |
| 23-02553            | 56 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4162137732   | B    |
| 23-02553            | 57 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 58.97  | R        | 06/14/23 | 12/14/23 | 4162137848   | B    |
| 23-02553            | 58 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23 | 12/14/23 | 4162137870   | B    |
| 23-02553            | 59 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 138.75 | R        | 06/14/23 | 12/14/23 | 4162137908   | B    |
| 23-02553            | 60 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 110.17 | R        | 06/14/23 | 12/14/23 | 4162138175   | B    |
| 23-02553            | 61 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 152.10 | R        | 06/14/23 | 12/14/23 | 4162138509   | B    |
| 23-02553            | 62 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4162806159   | B    |
| 23-02553            | 63 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4162806189   | B    |
| 23-02553            | 64 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 58.70  | R        | 06/14/23 | 12/14/23 | 4162806402   | B    |
| 23-02553            | 65 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23 | 12/14/23 | 4162806465   | B    |
| 23-02553            | 66 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 137.12 | R        | 06/14/23 | 12/14/23 | 4162806478   | B    |
| 23-02553            | 67 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 111.76 | R        | 06/14/23 | 12/14/23 | 4162806704   | B    |
| 23-02553            | 68 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 152.10 | R        | 06/14/23 | 12/14/23 | 4162807030   | B    |
| 23-02553            | 69 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4163517248   | B    |
| 23-02553            | 70 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4163517291   | B    |
| 23-02553            | 71 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 128.36 | R        | 06/14/23 | 12/14/23 | 4163517440   | B    |
| 23-02553            | 72 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 58.15  | R        | 06/14/23 | 12/14/23 | 4163517456   | B    |
| 23-02553            | 73 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23 | 12/14/23 | 4163517570   | B    |
| 23-02553            | 74 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 109.51 | R        | 06/14/23 | 12/14/23 | 4163517706   | B    |
| 23-02553            | 75 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 150.31 | R        | 06/14/23 | 12/14/23 | 4163518263   | B    |
| 23-02553            | 76 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 127.95 | R        | 06/14/23 | 12/14/23 | 4164212228   | B    |
| 23-02553            | 77 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 58.15  | R        | 06/14/23 | 12/14/23 | 4164212263   | B    |
| 23-02553            | 78 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4164212298   | B    |
| 23-02553            | 79 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4164212307   | B    |
| 23-02553            | 80 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23 | 12/14/23 | 4164212358   | B    |
| 23-02553            | 81 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 106.74 | R        | 06/14/23 | 12/14/23 | 4164212413   | B    |
| 23-02553            | 82 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 150.31 | R        | 06/14/23 | 12/14/23 | 4164212480   | B    |
| 23-02553            | 83 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23 | 12/14/23 | 4164905276   | B    |
| 23-02553            | 84 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4164905362   | B    |
| 23-02553            | 85 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 56.90  | R        | 06/14/23 | 12/14/23 | 4164905722   | B    |
| 23-02553            | 86 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 125.50 | R        | 06/14/23 | 12/14/23 | 4164905773   | B    |
| 23-02553            | 87 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23 | 12/14/23 | 4164905793   | B    |
| 23-02553            | 88 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 152.52 | R        | 06/14/23 | 12/14/23 | 4164905931   | B    |
| 23-02553            | 89 CINTAS                     | CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP | 150.31 | R        | 06/14/23 | 12/14/23 | 4164906312   | B    |

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| P.O. Id Item Vendor |                               |                              |        |          |                |           |               |            |         |
| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS | Continued                    |        |          |                |           |               |            |         |
| 23-02553 90 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4165604628 | B       |
| 23-02553 91 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 22.48  | R        | 06/14/23       | 12/14/23  |               | 4165604632 | B       |
| 23-02553 92 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 56.90  | R        | 06/14/23       | 12/14/23  |               | 4165604771 | B       |
| 23-02553 93 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 125.50 | R        | 06/14/23       | 12/14/23  |               | 4165604801 | B       |
| 23-02553 94 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23       | 12/14/23  |               | 4165604953 | B       |
| 23-02553 95 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 102.82 | R        | 06/14/23       | 12/14/23  |               | 4165605529 | B       |
| 23-02553 96 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 150.31 | R        | 06/14/23       | 12/14/23  |               | 4165605535 | B       |
| 23-02553 97 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4166192566 | B       |
| 23-02553 98 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 23.50  | R        | 06/14/23       | 12/14/23  |               | 4166192578 | B       |
| 23-02553 99 CINTAS  | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 57.96  | R        | 06/14/23       | 12/14/23  |               | 4166192609 | B       |
| 23-02553 100 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 141.15 | R        | 06/14/23       | 12/14/23  |               | 4166192679 | B       |
| 23-02553 101 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 61.01  | R        | 06/14/23       | 12/14/23  |               | 4166192702 | B       |
| 23-02553 102 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 97.64  | R        | 06/14/23       | 12/14/23  |               | 4166192742 | B       |
| 23-02553 103 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 157.41 | R        | 06/14/23       | 12/14/23  |               | 4166192814 | B       |
| 23-02553 104 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4166976391 | B       |
| 23-02553 105 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 30.34  | R        | 06/14/23       | 12/14/23  |               | 4166976488 | B       |
| 23-02553 106 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23       | 12/14/23  |               | 4166976506 | B       |
| 23-02553 107 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23       | 12/14/23  |               | 4166976535 | B       |
| 23-02553 108 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 141.15 | R        | 06/14/23       | 12/14/23  |               | 4166976545 | B       |
| 23-02553 109 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23       | 12/14/23  |               | 4166976564 | B       |
| 23-02553 110 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 144.57 | R        | 06/14/23       | 12/14/23  |               | 4166976575 | B       |
| 23-02553 111 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4167717729 | B       |
| 23-02553 112 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 30.34  | R        | 06/14/23       | 12/14/23  |               | 4167717808 | B       |
| 23-02553 113 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 141.15 | R        | 06/14/23       | 12/14/23  |               | 4167717959 | B       |
| 23-02553 114 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23       | 12/14/23  |               | 4167717996 | B       |
| 23-02553 115 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23       | 12/14/23  |               | 4167718050 | B       |
| 23-02553 116 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23       | 12/14/23  |               | 4167718164 | B       |
| 23-02553 117 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 144.57 | R        | 06/14/23       | 12/14/23  |               | 4167718438 | B       |
| 23-02553 118 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 25.54  | R        | 06/14/23       | 12/14/23  |               | 4168422289 | B       |
| 23-02553 119 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4168422333 | B       |
| 23-02553 120 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23       | 12/14/23  |               | 4168422451 | B       |
| 23-02553 121 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23       | 12/14/23  |               | 4168422455 | B       |
| 23-02553 122 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 141.15 | R        | 06/14/23       | 12/14/23  |               | 4168422627 | B       |
| 23-02553 123 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23       | 12/14/23  |               | 4168422884 | B       |
| 23-02553 124 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 144.57 | R        | 06/14/23       | 12/14/23  |               | 4168423144 | B       |
| 23-02553 125 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23       | 12/14/23  |               | 4169157382 | B       |
| 23-02553 126 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 25.54  | R        | 06/14/23       | 12/14/23  |               | 4169157393 | B       |
| 23-02553 127 CINTAS | CINTAS CORPORATION NO. 2      | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23       | 12/14/23  |               | 4169157496 | B       |

| Account             | Description                     |                              |        | First    | Rcvd     | Chk/Void |              | PO   |
|---------------------|---------------------------------|------------------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id             | Item Vendor                     | Item Description             | Amount | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS   | Continued                    |        |          |          |          |              |      |
| 23-02553 128        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23 | 12/14/23 | 4169157578   | B    |
| 23-02553 129        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 141.15 | R        | 06/14/23 | 12/14/23 | 4169157580   | B    |
| 23-02553 130        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23 | 12/14/23 | 4169157655   | B    |
| 23-02553 131        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 144.57 | R        | 06/14/23 | 12/14/23 | 4169157801   | B    |
| 23-02553 132        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4169870991   | B    |
| 23-02553 133        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 25.54  | R        | 06/14/23 | 12/14/23 | 4169871086   | B    |
| 23-02553 134        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23 | 12/14/23 | 4169871230   | B    |
| 23-02553 135        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 139.71 | R        | 06/14/23 | 12/14/23 | 4169871250   | B    |
| 23-02553 136        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23 | 12/14/23 | 4169871325   | B    |
| 23-02553 137        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23 | 12/14/23 | 4169871371   | B    |
| 23-02553 138        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 144.35 | R        | 06/14/23 | 12/14/23 | 4169871577   | B    |
| 23-02553 139        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 25.54  | R        | 06/14/23 | 12/14/23 | 4170576719   | B    |
| 23-02553 140        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4170576756   | B    |
| 23-02553 141        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 139.71 | R        | 06/14/23 | 12/14/23 | 4170576950   | B    |
| 23-02553 142        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23 | 12/14/23 | 4170576957   | B    |
| 23-02553 143        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23 | 12/14/23 | 4170576986   | B    |
| 23-02553 144        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 100.14 | R        | 06/14/23 | 12/14/23 | 4170577051   | B    |
| 23-02553 145        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 135.58 | R        | 06/14/23 | 12/14/23 | 4170577141   | B    |
| 23-02553 146        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4171266521   | B    |
| 23-02553 147        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 25.54  | R        | 06/14/23 | 12/14/23 | 4171266596   | B    |
| 23-02553 148        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 139.71 | R        | 06/14/23 | 12/14/23 | 4171266681   | B    |
| 23-02553 149        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 63.81  | R        | 06/14/23 | 12/14/23 | 4171266724   | B    |
| 23-02553 150        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 55.39  | R        | 06/14/23 | 12/14/23 | 4171266728   | B    |
| 23-02553 151        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 103.71 | R        | 06/14/23 | 12/14/23 | 4171267017   | B    |
| 23-02553 152        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 144.35 | R        | 06/14/23 | 12/14/23 | 4171267222   | B    |
| 23-02553 153        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 5.62   | R        | 06/14/23 | 12/14/23 | 4171971630   | B    |
| 23-02553 154        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 25.25  | R        | 06/14/23 | 12/14/23 | 4171971752   | B    |
| 23-02553 155        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 99.79  | R        | 06/14/23 | 12/14/23 | 4171972081   | B    |
| 23-02553 156        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 147.42 | R        | 06/14/23 | 12/14/23 | 4171972189   | B    |
| 23-02553 157        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 147.07 | R        | 06/14/23 | 12/14/23 | 4171972488   | B    |
| 23-02553 158        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 66.81  | R        | 06/14/23 | 12/14/23 | 4171972605   | B    |
| 23-02553 159        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 76.59  | R        | 06/14/23 | 12/14/23 | 4171972886   | B    |
| 23-02553 160        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 25.25  | R        | 06/14/23 | 12/14/23 | 4172705858   | B    |
| 23-02553 161        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 145.47 | R        | 06/14/23 | 12/14/23 | 4172706030   | B    |
| 23-02553 162        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 66.81  | R        | 06/14/23 | 12/14/23 | 4172706144   | B    |
| 23-02553 163        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 76.59  | R        | 06/14/23 | 12/14/23 | 4172706146   | B    |
| 23-02553 164        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 99.79  | R        | 06/14/23 | 12/14/23 | 4172706165   | B    |
| 23-02553 165        | CINTAS CINTAS CORPORATION NO. 2 | UNIFORM RENTALS FOR TOWNSHIP | 147.07 | R        | 06/14/23 | 12/14/23 | 4172706369   | B    |

| Account             | Description  | Item Description             | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--|------------------------------|------------|----------|----------------|-----------|---------------|---------------|---------|
| 3-01-26-290-104-217 | DPW ADMIN/ENGINEER - UNIFORMS                                    | Continued                    |            |          |                |           |               |               |         |
| 23-02553 166        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 25.25      | R        | 06/14/23       | 12/14/23  |               | 4173398109    | B       |
| 23-02553 167        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 5.62       | R        | 06/14/23       | 12/14/23  |               | 4173398175    | B       |
| 23-02553 168        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 76.59      | R        | 06/14/23       | 12/14/23  |               | 4173398393    | B       |
| 23-02553 169        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 65.78      | R        | 06/14/23       | 12/14/23  |               | 4173398395    | B       |
| 23-02553 170        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 141.84     | R        | 06/14/23       | 12/14/23  |               | 4173398422    | B       |
| 23-02553 171        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 99.16      | R        | 06/14/23       | 12/14/23  |               | 4173398458    | B       |
| 23-02553 172        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 138.55     | R        | 06/14/23       | 12/14/23  |               | 4173398898    | B       |
| 23-02553 173        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 25.25      | R        | 06/14/23       | 12/14/23  |               | 4174174717    | B       |
| 23-02553 174        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 5.62       | R        | 06/14/23       | 12/14/23  |               | 4174174793    | B       |
| 23-02553 175        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 141.49     | R        | 06/14/23       | 12/14/23  |               | 4174174954    | B       |
| 23-02553 176        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 76.59      | R        | 06/14/23       | 12/14/23  |               | 4174175032    | B       |
| 23-02553 177        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 65.78      | R        | 06/14/23       | 12/14/23  |               | 4174175035    | B       |
| 23-02553 178        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 98.99      | R        | 06/14/23       | 12/14/23  |               | 4174175086    | B       |
| 23-02553 179        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 135.63     | R        | 06/14/23       | 12/14/23  |               | 4174175236    | B       |
| 23-02553 180        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 25.25      | R        | 06/14/23       | 12/14/23  |               | 4174847744    | B       |
| 23-02553 181        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 5.62       | R        | 06/14/23       | 12/14/23  |               | 4174847783    | B       |
| 23-02553 182        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 76.59      | R        | 06/14/23       | 12/14/23  |               | 4174847799    | B       |
| 23-02553 183        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 146.97     | R        | 06/14/23       | 12/14/23  |               | 4174847853    | B       |
| 23-02553 184        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 65.78      | R        | 06/14/23       | 12/14/23  |               | 4174847856    | B       |
| 23-02553 185        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 103.82     | R        | 06/14/23       | 12/14/23  |               | 4174847884    | B       |
| 23-02553 186        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 135.24     | R        | 06/14/23       | 12/14/23  |               | 4174847955    | B       |
| 23-02553 187        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 5.62       | R        | 06/14/23       | 12/14/23  |               | 4175543179    | B       |
| 23-02553 188        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 25.25      | R        | 06/14/23       | 12/14/23  |               | 4175543231    | B       |
| 23-02553 189        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 76.59      | R        | 06/14/23       | 12/14/23  |               | 4175543524    | B       |
| 23-02553 190        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 66.81      | R        | 06/14/23       | 12/14/23  |               | 4175543525    | B       |
| 23-02553 191        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 153.78     | R        | 06/14/23       | 12/14/23  |               | 4175543570    | B       |
| 23-02553 192        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 103.82     | R        | 06/14/23       | 12/14/23  |               | 4175543807    | B       |
| 23-02553 193        | CINTAS CORPORATION NO. 2   | UNIFORM RENTALS FOR TOWNSHIP | 150.34     | R        | 06/14/23       | 12/14/23  |               | 4175543934    | B       |
| 23-04291 2          | JOHN MAL JOHN MALIZIA  | REIMBURSEMENT PER CONTRACT   | 485.98     | R        | 11/01/23       | 12/13/23  |               | CLOTHING 2023 | B       |
|                     |  |                              | 21,019.01  |          |                |           |               |               |         |
|                     | Extd Total:  |                              | 48,124.05  |          |                |           |               |               |         |
|                     | Department Total:  |                              | 869,125.68 |          |                |           |               |               |         |
| 3-01-26-305-100-101 | SOLID WASTE & RECYCLING S&W - REGULAR                            |                              |            |          |                |           |               |               |         |
| 23-04626 67         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 |                              | 19,405.81  | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23   |         |

| Account              | Description   |                   | First    | Rcvd          | Chk/Void |                      | PO   |
|----------------------|---|-------------------|----------|---------------|----------|----------------------|------|
| P.O. Id Item Vendor  | Item Description  | Amount            | Stat/Chk | Enc Date      | Date     | Date Invoice         | Type |
| 3-01-26-305-100-102  | SOLID WASTE & RECYCLING S&W - OVERTIME                        |                   |          |               |          |                      |      |
| 23-04626 68 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 3,421.10          | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
| 3-01-26-305-100-104  | SOLID WASTE & RECYCLING S&W - PART TIME                       |                   |          |               |          |                      |      |
| 23-04626 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 2,251.40          | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
| 23-04626 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 569.63            | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
|                      |   | <u>2,821.03</u>   |          |               |          |                      |      |
| 3-01-26-305-100-112  | CLEAN COMMUNITIES S&W - REGULAR                               |                   |          |               |          |                      |      |
| 23-04626 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 8,327.36          | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
| 3-01-26-305-100-113  | CLEAN COMMUNITIES S&W - PART TIME                             |                   |          |               |          |                      |      |
| 23-04626 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 3,710.66          | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
| 3-01-26-305-100-115  | CLEAN COMMUNITIES S&W - OVERTIME                              |                   |          |               |          |                      |      |
| 23-04626 72 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 106.58            | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
| 3-01-26-305-100-210  | SOLID WASTE & RECYCLING - RECYCLING CTRS                      |                   |          |               |          |                      |      |
| 23-00255 5 MONM0020  | MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER        | 24.65             | R        | 01/17/23      | 12/13/23 | 626762               | B    |
| 23-00256 14 TOWNS010 | TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER               | 25.07             | R        | 01/17/23      | 12/13/23 | 931                  | B    |
| 23-03971 1 WASTEQUI  | WASTEQUIP MANUFACTURING CO., CARDBOARD COMPACTOR 245IP        | 25,716.31         | R        | 10/06/23      | 12/12/23 | 20INV000479264       |      |
|                      |   | <u>25,766.03</u>  |          |               |          |                      |      |
| 3-01-26-305-100-214  | SOLID WASTE & RECYC-CC PROJECT MATERIALS                      |                   |          |               |          |                      |      |
| 23-03556 8 LOWES010  | LOWE'S MISC SUPPLIES FOR RECYCLING                            | 531.39            | R        | 08/30/23      | 12/13/23 | 78363                | B    |
| 23-04213 2 WARSH010  | WARSHAUER ELECTRIC MATERIALS TO UPDATE ALL                    | 3,723.92          | R        | 10/30/23      | 12/12/23 | 5100678614.003       | B    |
|                      |   | <u>4,255.31</u>   |          |               |          |                      |      |
| 3-01-26-305-100-800  | SOLID WASTE & RECYCLING - CURB PICK UP                        |                   |          |               |          |                      |      |
| 23-00175 24 INTERSTA | INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID      | 555,691.00        | R        | 05/17/23      | 12/06/23 | 9329846              | B    |
| 23-00175 25 INTERSTA | INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID      | 437.50            | R        | 05/17/23      | 12/06/23 | 9329850              | B    |
|                      |   | <u>556,128.50</u> |          |               |          |                      |      |
| 3-01-26-305-100-809  | SOLID WASTE & RECYCLING - TIPPING FEES                        |                   |          |               |          |                      |      |
| 23-03429 12 INTERSTA | INTERSTATE WASTE SERVICES, INC TIPPING FEES                   | 111,021.42        | R        | 08/21/23      | 12/06/23 | 9329702              | B    |
| 3-01-26-305-100-810  | SOLID WASTE & RECYCLING - YARD TIPPING F                      |                   |          |               |          |                      |      |
| 23-02792 5 MAZZA011  | MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM | 1,060.25          | R        | 06/29/23      | 12/13/23 | 0001045861           | B    |

| Account             | Description  | Item Description             | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--|------------------------------|------------|----------|----------------|-----------|---------------|--------------|---------|
| 3-01-26-305-100-810 | SOLID WASTE & RECYCLING - YARD TIPPING F Continued                       |                              |            |          |                |           |               |              |         |
| 23-02792            | 6 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM |                              | 2,165.24   | R        | 06/29/23       | 12/13/23  |               | 0001046166   | B       |
|                     |  |                              | 3,225.49   |          |                |           |               |              |         |
|                     | Extd Total:  |                              | 738,189.29 |          |                |           |               |              |         |
|                     | Department Total:  |                              | 738,189.29 |          |                |           |               |              |         |
| 3-01-26-310-100-101 | DPW MAINT OF PUBLIC PROP S&W - REGULAR                                   |                              |            |          |                |           |               |              |         |
| 23-04626            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023      |                              | 22,052.66  | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-310-100-102 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME                                  |                              |            |          |                |           |               |              |         |
| 23-04626            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023      |                              | 1,600.79   | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-310-100-104 | DPW MAINT OF PUBLIC PROP S&W - PART TIME                                 |                              |            |          |                |           |               |              |         |
| 23-04626            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023      |                              | 5,621.63   | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-310-100-105 | DPW MAINT OF PUBLIC PROP S&W - SEASONAL                                  |                              |            |          |                |           |               |              |         |
| 23-04626            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023      |                              | 645.00     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY                                 |                              |            |          |                |           |               |              |         |
| 23-00211            | 11 LAUNDRY1 JUNCTION LAUNDRY DBA   | WASH & SANITIZE WHITE TOWELS | 29.75      | R        | 01/17/23       | 12/12/23  |               | 081623       | B       |
| 23-00211            | 12 LAUNDRY1 JUNCTION LAUNDRY DBA   | WASH & SANITIZE WHITE TOWELS | 17.50      | R        | 01/17/23       | 12/12/23  |               | 082923       | B       |
| 23-00214            | 10 TOWNS010 TOWNSHIP HARDWARE  | MISC SUPPLIES FOR BLDG MAINT | 13.98      | R        | 02/22/23       | 12/13/23  |               | 995          | B       |
| 23-00214            | 11 TOWNS010 TOWNSHIP HARDWARE  | MISC SUPPLIES FOR BLDG MAINT | 29.97      | R        | 02/22/23       | 12/13/23  |               | 937          | B       |
| 23-02435            | 4 WWGRA010 W.W.GRAINGER, INC.  | MISC SUPPLIES FOR BLDG MAINT | 127.48     | R        | 06/05/23       | 12/13/23  |               | 9906065892   | B       |
| 23-02435            | 5 WWGRA010 W.W.GRAINGER, INC.  | MISC SUPPLIES FOR BLDG MAINT | 55.32      | R        | 06/05/23       | 12/13/23  |               | 9915512223   | B       |
| 23-02531            | 17 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 319.80     | R        | 06/14/23       | 12/06/23  |               | S5909551.001 | B       |
| 23-02531            | 18 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 85.80      | R        | 06/14/23       | 12/06/23  |               | S5911172.001 | B       |
| 23-02531            | 19 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 119.50     | R        | 06/14/23       | 12/06/23  |               | S5912586.001 | B       |
| 23-02531            | 20 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 80.39      | R        | 06/14/23       | 12/06/23  |               | S5917612.001 | B       |
| 23-02531            | 21 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 111.93     | R        | 06/14/23       | 12/06/23  |               | S5929080.001 | B       |
| 23-02531            | 22 JOHNSTON JOHNSTONE SUPPLY   | PARTS, ETC FOR HVAC REPAIRS  | 123.57     | R        | 06/14/23       | 12/06/23  |               | S5939395.001 | B       |
| 23-02673            | 7 MONMO020 MONMOUTH BUILDING CENTER                                      | MISC SUPPLIES FOR BLDG MAINT | 289.41     | R        | 06/28/23       | 12/13/23  |               | 626050       | B       |
| 23-02673            | 8 MONMO020 MONMOUTH BUILDING CENTER                                      | MISC SUPPLIES FOR BLDG MAINT | 172.56     | R        | 06/28/23       | 12/13/23  |               | 626574       | B       |
| 23-02673            | 9 MONMO020 MONMOUTH BUILDING CENTER                                      | MISC SUPPLIES FOR BLDG MAINT | 64.95      | R        | 06/28/23       | 12/13/23  |               | 626801       | B       |
| 23-03501            | 3 HALLS010 HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES  | 76.00      | R        | 08/29/23       | 12/13/23  |               | 118831       | B       |
| 23-03501            | 4 HALLS010 HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES  | 6.00       | R        | 08/29/23       | 12/13/23  |               | 118844       | B       |
| 23-03501            | 5 HALLS010 HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES  | 9.90       | R        | 08/29/23       | 12/13/23  |               | 118948       | B       |
| 23-03501            | 6 HALLS010 HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES  | 10.00      | R        | 08/29/23       | 12/13/23  |               | 118961       | B       |

| Account             | Description  |                               |          | First    | Rcvd     | Chk/void |                | PO   |
|---------------------|--|-------------------------------|----------|----------|----------|----------|----------------|------|
| P.O. Id             | Item Vendor  | Item Description              | Amount   | Stat/Chk | Enc Date | Date     | Date Invoice   | Type |
| 3-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued |                               |          |          |          |          |                |      |
| 23-03501            | 7 HALLS010 HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES   | 165.00   | R        | 08/29/23 | 12/13/23 | 118757         | B    |
| 23-03501            | 8 HALLS010 HALL SECURITY                           | TOWNSHIP LOCKSMITH SERVICES   | 4.50     | R        | 08/29/23 | 12/13/23 | 119008         | B    |
| 23-03542            | 4 FWWEBB F.W. WEBB COMPANY                         | PLUMBING, HVAC PARTS          | 12.78    | R        | 08/30/23 | 12/13/23 | 83334243       | B    |
| 23-03779            | 5 LAUNDRY1 JUNCTION LAUNDRY DBA                    | WASH & SANITIZE WHITE TOWELS  | 26.25    | R        | 09/15/23 | 12/06/23 | 11/14/23       | B    |
| 23-03779            | 6 LAUNDRY1 JUNCTION LAUNDRY DBA                    | WASH & SANITIZE WHITE TOWELS  | 17.50    | R        | 09/15/23 | 12/06/23 | 11/20/23       | B    |
| 23-03955            | 3 SIPS PAI WEED & DURYEALONG BRANCH LLC            | MISC SUPPLIES FOR BLDG MAINT  | 286.33   | R        | 10/03/23 | 12/12/23 | 43497/H        | B    |
| 23-03955            | 4 SIPS PAI WEED & DURYEALONG BRANCH LLC            | MISC SUPPLIES FOR BLDG MAINT  | 19.70    | R        | 10/03/23 | 12/12/23 | 43524/H        | B    |
| 23-04107            | 2 JOHNSTON JOHNSTONE SUPPLY                        | PARTS, ETC FOR HVAC REPAIRS   | 570.50   | R        | 10/24/23 | 12/13/23 | S5931479.001   | B    |
| 23-04107            | 3 JOHNSTON JOHNSTONE SUPPLY                        | PARTS, ETC FOR HVAC REPAIRS   | 127.66   | R        | 10/24/23 | 12/13/23 | S5943490.001   | B    |
| 23-04107            | 4 JOHNSTON JOHNSTONE SUPPLY                        | PARTS, ETC FOR HVAC REPAIRS   | 120.72   | R        | 10/24/23 | 12/13/23 | S5942725.001   | B    |
| 23-04107            | 5 JOHNSTON JOHNSTONE SUPPLY                        | PARTS, ETC FOR HVAC REPAIRS   | 126.24   | R        | 10/24/23 | 12/13/23 | S5944698.001   | B    |
| 23-04267            | 1 CHEMT010 CHEM TEK INDUSTRIES                     | MACH AIR MOVER W/20' CORD     | 591.22   | R        | 11/01/23 | 12/06/23 | 12633          |      |
| 23-04270            | 2 CAPELLI CAPELLI FARMS, LLC                       | WREATHS, TREES, ETC FOR       | 4,199.00 | R        | 11/01/23 | 12/13/23 | 7539           | B    |
| 23-04403            | 1 FWWEBB F.W. WEBB COMPANY                         | EXPANSION TANK FOR SENIOR CTR | 1,727.90 | R        | 11/20/23 | 12/13/23 | 83102931       |      |
|                     |  |                               | 9,500.11 |          |          |          |                |      |
| 3-01-26-310-100-211 | DPW MAINT OF PUB PROP - JANITOR CONT/SUP           |                               |          |          |          |          |                |      |
| 23-03215            | 10 CINTAS CINTAS CORPORATION NO. 2                 | JANITORIAL SUPPLIES           | 335.28   | R        | 08/08/23 | 12/06/23 | 4172961115     | B    |
| 23-03215            | 11 CINTAS CINTAS CORPORATION NO. 2                 | JANITORIAL SUPPLIES           | 440.54   | R        | 08/08/23 | 12/06/23 | 4174480992     | B    |
| 23-03767            | 3 ACCESS ACCSES OF NJ CNA SERVICES                 | TOWNSHIP JANITORIAL SERVICES  | 6,039.33 | R        | 09/15/23 | 12/12/23 | 0837790-IN     | B    |
| 23-04175            | 2 CINTAS CINTAS CORPORATION NO. 2                  | JANITORIAL SUPPLIES           | 676.73   | R        | 10/24/23 | 12/06/23 | 4172961071     | B    |
| 23-04175            | 3 CINTAS CINTAS CORPORATION NO. 2                  | JANITORIAL SUPPLIES           | 746.62   | R        | 10/24/23 | 12/06/23 | 4174480916     | B    |
|                     |  |                               | 8,238.50 |          |          |          |                |      |
| 3-01-26-310-100-259 | DPW MAINT OF PUB PROP - CONTRACTED SVS             |                               |          |          |          |          |                |      |
| 23-00137            | 19 SODON010 SODON ELECTRIC                         | TOWNSHIP ELECTRICAL REPAIRS   | 1,677.90 | R        | 01/12/23 | 12/13/23 | F2171          | B    |
| 23-00137            | 20 SODON010 SODON ELECTRIC                         | TOWNSHIP ELECTRICAL REPAIRS   | 695.00   | R        | 01/12/23 | 12/13/23 | F2112          | B    |
| 23-00137            | 21 SODON010 SODON ELECTRIC                         | TOWNSHIP ELECTRICAL REPAIRS   | 212.00   | R        | 01/12/23 | 12/13/23 | F2216          | B    |
| 23-00202            | 7 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 211.00   | R        | 01/17/23 | 12/06/23 | S053405103.001 | B    |
| 23-00202            | 8 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 499.72   | R        | 01/17/23 | 12/06/23 | S027983958.014 | B    |
| 23-00202            | 9 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 696.44   | R        | 01/17/23 | 12/06/23 | S027983975.014 | B    |
| 23-00202            | 10 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY           | INSPECTIONS, SERVICE, ETC ON  | 602.13   | R        | 01/17/23 | 12/06/23 | S027984593.014 | B    |
| 23-01660            | 6 MAGIC TO MAGIC TOUCH CONST. CO. INC.             | ON CALL PLUMBING REPAIR,      | 580.98   | R        | 04/13/23 | 12/06/23 | 32610A-P       | B    |
| 23-01660            | 7 MAGIC TO MAGIC TOUCH CONST. CO. INC.             | ON CALL PLUMBING REPAIR,      | 1,869.30 | R        | 04/13/23 | 12/06/23 | 33847A-P       | B    |
| 23-02161            | 1 UNITEMP UNITEMP, INC.                            | PERFORM LEAK CHECK ON THE AAO | 1,490.00 | R        | 05/18/23 | 12/12/23 | 50253          |      |
| 23-02345            | 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 511.00   | R        | 05/26/23 | 12/06/23 | S027984888.014 | B    |
| 23-02345            | 3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 451.36   | R        | 05/26/23 | 12/06/23 | S053298107.001 | B    |
| 23-02345            | 4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY            | INSPECTIONS, SERVICE, ETC ON  | 607.76   | R        | 05/26/23 | 12/06/23 | S053298648.001 | B    |

| Account             | Description | Item Description   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|-------------|--|------------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor |  |                  |          |                |           |               |              |         |
| 3-01-26-310-100-259 |             | DPW MAINT OF PUB PROP - CONTRACTED SVS Continued           |                  |          |                |           |               |              |         |
| 23-02926            | 2 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES | 495.00           | R        | 07/12/23       | 12/12/23  |               | 16855663     | B       |
| 23-02926            | 3 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES | 407.25           | R        | 07/12/23       | 12/12/23  |               | 16857048     | B       |
| 23-02926            | 4 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES | 97.50            | R        | 07/12/23       | 12/12/23  |               | 900792843    | B       |
| 23-03539            | 6 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE  | 50.00            | R        | 08/30/23       | 12/13/23  |               | 16851375     | B       |
| 23-03539            | 7 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE  | 50.00            | R        | 08/30/23       | 12/13/23  |               | 900788329    | B       |
| 23-03539            | 8 VIKING    | VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE  | 97.50            | R        | 08/30/23       | 12/13/23  |               | 901088652    | B       |
| 23-04495            | 2 ALLMARK   | ALLMARK DOOR COMPANY, LLC REPAIR SALT DOME DOOR            | 869.40           | R        | 11/21/23       | 12/12/23  |               | 55875        | B       |
|                     |             |  | <u>12,171.24</u> |          |                |           |               |              |         |
|                     |             | Extd Total:  | 59,829.93        |          |                |           |               |              |         |
|                     |             | Department Total:  | 59,829.93        |          |                |           |               |              |         |
| 3-01-26-315-100-101 |             | DPW FLEET MAINTENANCE S&W - REGULAR                        |                  |          |                |           |               |              |         |
| 23-04626            | 50 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 19,346.45        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 23-04626            | 51 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | <u>2,304.51</u>  | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
|                     |             |  | <u>21,650.96</u> |          |                |           |               |              |         |
| 3-01-26-315-100-103 |             | DPW FLEET MAINTENANCE S&W -STORM PREP OT                   |                  |          |                |           |               |              |         |
| 23-04626            | 52 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 2,440.83         | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-315-100-104 |             | DPW FLEET MAINTENANCE S&W - PART TIME                      |                  |          |                |           |               |              |         |
| 23-04626            | 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 1,144.40         | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 23-04626            | 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | <u>728.72</u>    | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
|                     |             |  | <u>1,873.12</u>  |          |                |           |               |              |         |
| 3-01-26-315-100-120 |             | DPW FLEET MAINTENANCE S&W - CLOTHING ALL                   |                  |          |                |           |               |              |         |
| 23-04626            | 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 200.00           | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23  |         |
| 3-01-26-315-100-210 |             | DPW FLEET MAINT - AUTO MAINTENANCE                         |                  |          |                |           |               |              |         |
| 23-02987            | 4 SNAPON    | JOSEPH VANMATER H III MISC GARAGE SUPPLIES                 | 669.00           | R        | 07/19/23       | 12/12/23  |               | 111423162653 | B       |
| 23-03223            | 34 PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS                 | 691.56           | R        | 08/08/23       | 12/12/23  |               | 301-220964   | B       |
| 23-03223            | 35 PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS                 | 587.10           | R        | 08/08/23       | 12/12/23  |               | 301-221241   | B       |
| 23-03223            | 36 PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS                 | 136.04           | R        | 08/08/23       | 12/12/23  |               | 301-221312   | B       |
| 23-03223            | 37 PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS                 | 19.01            | R        | 08/08/23       | 12/12/23  |               | 301-223915   | B       |
| 23-03496            | 11 TOMSFÖRD | TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS                | 125.00           | R        | 08/29/23       | 12/13/23  |               | 949501       | B       |
| 23-03496            | 12 TOMSFÖRD | TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS                | 189.83           | R        | 08/29/23       | 12/13/23  |               | 949806       | B       |
| 23-03496            | 13 TOMSFÖRD | TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS                | 71.93            | R        | 08/29/23       | 12/13/23  |               | 9499931      | B       |
| 23-03610            | 2 PARTS AU  | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS                 | 270.76           | R        | 09/11/23       | 12/12/23  |               | 031-762535   | B       |

| Account             | Description                      |                       |        |          | First    | Rcvd     | Chk/Void |            | PO   |
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| P.O. Id             | Item Vendor                      | Item Description      | Amount | Stat/Chk | Enc Date | Date     | Date     | Invoice    | Type |
| 3-01-26-315-100-210 | DPW FLEET MAINT -                | AUTO MAINTENANCE      |        |          |          |          |          |            |      |
|                     |                                  | Continued             |        |          |          |          |          |            |      |
| 23-03610            | 3 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 151.00 | R        | 09/11/23 | 12/12/23 |          | 261-082721 | B    |
| 23-03610            | 4 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 170.51 | R        | 09/11/23 | 12/12/23 |          | 301-221483 | B    |
| 23-03610            | 5 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 65.61  | R        | 09/11/23 | 12/12/23 |          | 301-222107 | B    |
| 23-03610            | 6 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 443.60 | R        | 09/11/23 | 12/12/23 |          | 301-222125 | B    |
| 23-03610            | 7 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 150.00 | R        | 09/11/23 | 12/12/23 |          | 301-036774 | B    |
| 23-03610            | 8 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 443.60 | R        | 09/11/23 | 12/12/23 |          | 301-222421 | B    |
| 23-03610            | 9 PARTS AU PARTS AUTHORITY, LLC  | MISC AUTOMOTIVE PARTS | 32.83  | R        | 09/11/23 | 12/12/23 |          | 125-748496 | B    |
| 23-03610            | 10 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 81.79  | R        | 09/11/23 | 12/12/23 |          | 300-513898 | B    |
| 23-03610            | 11 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 93.70  | R        | 09/11/23 | 12/12/23 |          | 125-750283 | B    |
| 23-03610            | 12 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 0.00   | R        | 09/11/23 | 12/12/23 |          | 261-011496 | B    |
| 23-03610            | 13 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 87.50  | R        | 09/11/23 | 12/12/23 |          | 301-222973 | B    |
| 23-03610            | 14 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 54.56  | R        | 09/11/23 | 12/12/23 |          | 301-223103 | B    |
| 23-03610            | 15 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 476.65 | R        | 09/11/23 | 12/12/23 |          | 301-223148 | B    |
| 23-03610            | 16 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 18.37  | R        | 09/11/23 | 12/12/23 |          | 127-344221 | B    |
| 23-03610            | 17 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 67.78  | R        | 09/11/23 | 12/12/23 |          | 301-224067 | B    |
| 23-03610            | 18 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 116.86 | R        | 09/11/23 | 12/12/23 |          | 055-437397 | B    |
| 23-03610            | 19 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 218.00 | R        | 09/11/23 | 12/12/23 |          | 261-084178 | B    |
| 23-03610            | 20 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 132.70 | R        | 09/11/23 | 12/12/23 |          | 301-224204 | B    |
| 23-03610            | 21 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 39.02  | R        | 09/11/23 | 12/12/23 |          | 317-276211 | B    |
| 23-03610            | 22 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 39.02  | R        | 09/11/23 | 12/12/23 |          | 356-399791 | B    |
| 23-03610            | 23 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 296.40 | R        | 09/11/23 | 12/12/23 |          | 031-941326 | B    |
| 23-03610            | 24 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 148.20 | R        | 09/11/23 | 12/12/23 |          | 058-874396 | B    |
| 23-03610            | 25 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 395.07 | R        | 09/11/23 | 12/12/23 |          | 031-949972 | B    |
| 23-03610            | 26 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 30.40  | R        | 09/11/23 | 12/12/23 |          | 300-518736 | B    |
| 23-03610            | 27 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 38.76  | R        | 09/11/23 | 12/12/23 |          | 300-518806 | B    |
| 23-03610            | 28 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 38.76  | R        | 09/11/23 | 12/12/23 |          | 300-518910 | B    |
| 23-03610            | 29 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 169.52 | R        | 09/11/23 | 12/12/23 |          | 301-224811 | B    |
| 23-03610            | 30 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 38.76  | R        | 09/11/23 | 12/12/23 |          | 301-224853 | B    |
| 23-03751            | 2 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 32.34  | R        | 09/15/23 | 12/12/23 |          | 1679454581 | B    |
| 23-03751            | 3 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 69.01  | R        | 09/15/23 | 12/12/23 |          | 1679456805 | B    |
| 23-03751            | 4 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 45.98  | R        | 09/15/23 | 12/12/23 |          | 1679458699 | B    |
| 23-03751            | 5 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 25.63  | R        | 09/15/23 | 12/12/23 |          | 1679459077 | B    |
| 23-03751            | 6 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 42.31  | R        | 09/15/23 | 12/12/23 |          | 1679461839 | B    |
| 23-03751            | 7 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 34.99  | R        | 09/15/23 | 12/12/23 |          | 1679464189 | B    |
| 23-03751            | 8 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 59.94  | R        | 09/15/23 | 12/12/23 |          | 1679465764 | B    |
| 23-03751            | 9 AUTOZONE AUTO ZONE             | MISC AUTOMOTIVE PARTS | 40.44  | R        | 09/15/23 | 12/12/23 |          | 1679465815 | B    |
| 23-03751            | 10 AUTOZONE AUTO ZONE            | MISC AUTOMOTIVE PARTS | 405.99 | R        | 09/15/23 | 12/12/23 |          | 1679466915 | B    |
| 23-03751            | 11 AUTOZONE AUTO ZONE            | MISC AUTOMOTIVE PARTS | 266.08 | R        | 09/15/23 | 12/12/23 |          | 1679468610 | B    |

| Account             | Description                              | Item Description             | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE       | Continued                    |                  |          |                |           |               |            |         |
| 23-03751            | 12 AUTOZONE AUTO ZONE                    | MISC AUTOMOTIVE PARTS        | 43.87            | R        | 09/15/23       | 12/12/23  |               | 1679468712 | B       |
| 23-03751            | 13 AUTOZONE AUTO ZONE                    | MISC AUTOMOTIVE PARTS        | 107.64           | R        | 09/15/23       | 12/12/23  |               | 1679469107 | B       |
| 23-03751            | 14 AUTOZONE AUTO ZONE                    | MISC AUTOMOTIVE PARTS        | 41.39            | R        | 09/15/23       | 12/12/23  |               | 1679471479 | B       |
| 23-03756            | 2 ACROSSSTO ACROSS TOWN TOWING, LLC      | REPAIR BRAKE LINE ON POLICE  | 249.99           | R        | 09/15/23       | 12/06/23  |               | 11/22/23   | B       |
| 23-04112            | 4 CIRCL030 CIRCLE CHEVROLET              | AUTOMOTIVE PARTS & REPAIRS   | 100.00           | R        | 10/24/23       | 12/13/23  |               | 6527357/1  | B       |
| 23-04112            | 5 CIRCL030 CIRCLE CHEVROLET              | AUTOMOTIVE PARTS & REPAIRS   | 86.76            | R        | 10/24/23       | 12/13/23  |               | 5231664    | B       |
| 23-04174            | 2 CHEMT010 CHEM TEK INDUSTRIES           | MISC GARAGE SUPPLIES FOR NOV | 3,992.75         | R        | 10/24/23       | 12/13/23  |               | 12642      | B       |
| 23-04274            | 2 TOMSF0RD TOM'S FORD, INC.              | REPAIR POLICE CAR # 28       | 4,625.42         | R        | 11/01/23       | 12/12/23  |               | 793740     | B       |
| 23-04275            | 2 TOMSF0RD TOM'S FORD, INC.              | REPAIR POLICE CAR # 6        | 2,200.03         | R        | 11/01/23       | 12/12/23  |               | 794055     | B       |
| 23-04289            | 3 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC   | ALIGNMENTS, ETC FOR MID SIZE | 220.00           | R        | 11/01/23       | 12/12/23  |               | 23-R003976 | B       |
|                     |  |                              | <u>18,451.76</u> |          |                |           |               |            |         |
| 3-01-26-315-100-211 | DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE |                              |                  |          |                |           |               |            |         |
| 23-00631            | 17 PARTS AU PARTS AUTHORITY, LLC         | PARTS FOR BLDG DEPT VEHICLES | 17.75            | R        | 01/24/23       | 12/12/23  |               | 301-221686 | B       |
| 23-00631            | 18 PARTS AU PARTS AUTHORITY, LLC         | PARTS FOR BLDG DEPT VEHICLES | 33.29            | R        | 01/24/23       | 12/12/23  |               | 036-705160 | B       |
| 23-00631            | 19 PARTS AU PARTS AUTHORITY, LLC         | PARTS FOR BLDG DEPT VEHICLES | 84.74            | R        | 01/24/23       | 12/12/23  |               | 300-514828 | B       |
| 23-00631            | 20 PARTS AU PARTS AUTHORITY, LLC         | PARTS FOR BLDG DEPT VEHICLES | 49.49            | R        | 01/24/23       | 12/12/23  |               | 301-223387 | B       |
| 23-00633            | 2 CROWNTIR SEGGIO TIRE INC.              | TIRES FOR BLDG DEPT VEHICLES | 436.00           | R        | 01/24/23       | 12/06/23  |               | 47867      | B       |
| 23-03424            | 9 NAYL0010 NAYLOR'S AUTO PARTS           | PARTS FOR BLDG DEPT VEHICLES | 214.49           | R        | 08/21/23       | 12/06/23  |               | 242593     | B       |
| 23-03424            | 10 NAYL0010 NAYLOR'S AUTO PARTS          | PARTS FOR BLDG DEPT VEHICLES | 124.86           | R        | 08/21/23       | 12/06/23  |               | 243108     | B       |
| 23-03424            | 11 NAYL0010 NAYLOR'S AUTO PARTS          | PARTS FOR BLDG DEPT VEHICLES | 271.16           | R        | 08/21/23       | 12/06/23  |               | 244071     | B       |
| 23-04049            | 2 NAYL0010 NAYLOR'S AUTO PARTS           | PARTS FOR BLDG DEPT VEHICLES | 1,005.00         | R        | 10/13/23       | 12/12/23  |               | 242431     | B       |
| 23-04049            | 3 NAYL0010 NAYLOR'S AUTO PARTS           | PARTS FOR BLDG DEPT VEHICLES | 841.84           | R        | 10/13/23       | 12/12/23  |               | 243624     | B       |
| 23-04049            | 4 NAYL0010 NAYLOR'S AUTO PARTS           | PARTS FOR BLDG DEPT VEHICLES | 634.64           | R        | 10/13/23       | 12/12/23  |               | 244072     | B       |
|                     |  |                              | <u>3,713.26</u>  |          |                |           |               |            |         |
| 3-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT        |                              |                  |          |                |           |               |            |         |
| 23-01716            | 6 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.  | HEAVY TRUCK PARTS            | 252.00           | R        | 04/17/23       | 12/06/23  |               | 8284       | B       |
| 23-02576            | 4 CHERRO10 CHERRY VALLEY TRACTOR SALES   | HEAVY TRUCK PARTS            | 392.41           | R        | 06/20/23       | 12/13/23  |               | 23817D     | B       |
| 23-03228            | 40 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 15.42            | R        | 08/08/23       | 12/06/23  |               | 241586     | B       |
| 23-03228            | 41 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 103.37           | R        | 08/08/23       | 12/06/23  |               | 241663     | B       |
| 23-03228            | 42 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 44.29            | R        | 08/08/23       | 12/06/23  |               | 241749     | B       |
| 23-03228            | 43 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 82.62            | R        | 08/08/23       | 12/06/23  |               | 241906     | B       |
| 23-03228            | 44 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 29.61            | R        | 08/08/23       | 12/06/23  |               | 241982     | B       |
| 23-03228            | 45 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 77.04            | R        | 08/08/23       | 12/06/23  |               | 242112     | B       |
| 23-03228            | 46 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 554.92           | R        | 08/08/23       | 12/06/23  |               | 242143     | B       |
| 23-03228            | 47 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 92.52            | R        | 08/08/23       | 12/06/23  |               | 242146     | B       |
| 23-03228            | 48 NAYL0010 NAYLOR'S AUTO PARTS          | HEAVY TRUCK PARTS            | 144.01           | R        | 08/08/23       | 12/06/23  |               | 242231     | B       |

| Account             | Description                               |                                | First    | Rcvd     | Chk/Void |          | PO            |      |
|---------------------|---|--------------------------------|----------|----------|----------|----------|---------------|------|
| P.O. Id             | Item Vendor                               | Item Description               | Amount   | Stat/Chk | Enc Date | Date     | Date Invoice  | Type |
| 3-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT         | Continued                      |          |          |          |          |               |      |
| 23-03228            | 49 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 25.29    | R        | 08/08/23 | 12/06/23 | 242300        | B    |
| 23-03228            | 50 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 6.13     | R        | 08/08/23 | 12/06/23 | 242366        | B    |
| 23-03228            | 51 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 3.84     | R        | 08/08/23 | 12/06/23 | 242471        | B    |
| 23-03228            | 52 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 11.07    | R        | 08/08/23 | 12/06/23 | 242575        | B    |
| 23-03228            | 53 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 8.98     | R        | 08/08/23 | 12/06/23 | 242662        | B    |
| 23-03228            | 54 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 139.82   | R        | 08/08/23 | 12/06/23 | 242770        | B    |
| 23-03228            | 55 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 206.49   | R        | 08/08/23 | 12/06/23 | 242579        | B    |
| 23-03228            | 56 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 61.98    | R        | 08/08/23 | 12/06/23 | 242699        | B    |
| 23-03228            | 57 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 0.00     | R        | 08/08/23 | 12/06/23 | 242672        | B    |
| 23-03487            | 6 HOESHOP THE HOSE SHOP                   | HOSES, HYDRAULICS, ETC FOR     | 238.31   | R        | 08/29/23 | 12/06/23 | 00360107      | B    |
| 23-03487            | 7 HOESHOP THE HOSE SHOP                   | HOSES, HYDRAULICS, ETC FOR     | 92.16    | R        | 08/29/23 | 12/06/23 | 00359756      | B    |
| 23-03487            | 8 HOESHOP THE HOSE SHOP                   | HOSES, HYDRAULICS, ETC FOR     | 17.50    | R        | 08/29/23 | 12/06/23 | 00360249      | B    |
| 23-03487            | 9 HOESHOP THE HOSE SHOP                   | HOSES, HYDRAULICS, ETC FOR     | 346.78   | R        | 08/29/23 | 12/06/23 | 00360569      | B    |
| 23-03487            | 10 HOESHOP THE HOSE SHOP                  | HOSES, HYDRAULICS, ETC FOR     | 195.76   | R        | 08/29/23 | 12/06/23 | 00361290      | B    |
| 23-03487            | 11 HOESHOP THE HOSE SHOP                  | HOSES, HYDRAULICS, ETC FOR     | 69.28    | R        | 08/29/23 | 12/06/23 | 00361837      | B    |
| 23-03487            | 12 HOESHOP THE HOSE SHOP                  | HOSES, HYDRAULICS, ETC FOR     | 17.18    | R        | 08/29/23 | 12/06/23 | 00361478      | B    |
| 23-03487            | 13 HOESHOP THE HOSE SHOP                  | HOSES, HYDRAULICS, ETC FOR     | 28.96    | R        | 08/29/23 | 12/06/23 | 00362134      | B    |
| 23-03608            | 2 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 42.07    | R        | 09/11/23 | 12/06/23 | 242678        | B    |
| 23-03608            | 3 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 55.00    | R        | 09/11/23 | 12/06/23 | 242834        | B    |
| 23-03608            | 4 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 11.63    | R        | 09/11/23 | 12/06/23 | 242843        | B    |
| 23-03608            | 5 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 11.63    | R        | 09/11/23 | 12/06/23 | 242844        | B    |
| 23-03608            | 6 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 92.96    | R        | 09/11/23 | 12/06/23 | 243225        | B    |
| 23-03608            | 7 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 147.54   | R        | 09/11/23 | 12/06/23 | 243226        | B    |
| 23-03608            | 8 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 21.96    | R        | 09/11/23 | 12/06/23 | 243232        | B    |
| 23-03608            | 9 NAYL0010 NAYLOR'S AUTO PARTS            | HEAVY TRUCK PARTS              | 150.23   | R        | 09/11/23 | 12/06/23 | 243260        | B    |
| 23-03608            | 10 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 7.10     | R        | 09/11/23 | 12/06/23 | 243173        | B    |
| 23-03608            | 11 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 58.08    | R        | 09/11/23 | 12/06/23 | 243320        | B    |
| 23-03608            | 12 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 132.34   | R        | 09/11/23 | 12/06/23 | 243366        | B    |
| 23-03608            | 13 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 41.94    | R        | 09/11/23 | 12/06/23 | 243425        | B    |
| 23-03608            | 14 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 85.20    | R        | 09/11/23 | 12/06/23 | 243636        | B    |
| 23-03608            | 15 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 5.15     | R        | 09/11/23 | 12/06/23 | 243639        | B    |
| 23-03608            | 16 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 11.72    | R        | 09/11/23 | 12/06/23 | 243642        | B    |
| 23-03608            | 17 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 194.93   | R        | 09/11/23 | 12/06/23 | 243826        | B    |
| 23-03608            | 18 NAYL0010 NAYLOR'S AUTO PARTS           | HEAVY TRUCK PARTS              | 49.99    | R        | 09/11/23 | 12/06/23 | 243428        | B    |
| 23-04122            | 2 HUNTE010 HUNTER JERSEY PETERBILT        | HEAVY TRUCK PARTS/REPAIRS, ETC | 1,894.84 | R        | 10/24/23 | 12/13/23 | R205016061:01 | B    |
| 23-04122            | 3 HUNTE010 HUNTER JERSEY PETERBILT        | HEAVY TRUCK PARTS/REPAIRS, ETC | 419.47   | R        | 10/24/23 | 12/13/23 | X205272115:01 | B    |
| 23-04173            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS              | 1,944.59 | R        | 10/24/23 | 12/06/23 | 0953-462673   | B    |
| 23-04173            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS              | 79.65    | R        | 10/24/23 | 12/06/23 | 0953-462706   | B    |

| Account             | Description |  | Amount           | Stat/Chk | First    | Rcvd     | Chk/Void      | PO   |
|---------------------|-------------|--|------------------|----------|----------|----------|---------------|------|
| P.O. Id             | Item Vendor | Item Description   |                  |          | Enc Date | Date     | Date Invoice  | Type |
| 3-01-26-315-100-219 |             | DPW FLEET MAINT - HEAVY EQUIPMENT                            |                  |          |          |          |               |      |
|                     |             | Continued  |                  |          |          |          |               |      |
| 23-04173            | 4 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 1,229.83         | R        | 10/24/23 | 12/06/23 | 0953-462849   | B    |
| 23-04173            | 5 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 62.00            | R        | 10/24/23 | 12/06/23 | 0953-462870   | B    |
| 23-04173            | 6 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 1,565.60         | R        | 10/24/23 | 12/06/23 | 0953-462904   | B    |
| 23-04173            | 7 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 95.73            | R        | 10/24/23 | 12/06/23 | 0953-463354   | B    |
| 23-04173            | 8 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 144.20           | R        | 10/24/23 | 12/06/23 | 0953-463579   | B    |
| 23-04173            | 9 FANDC010  | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS             | 289.99           | R        | 10/24/23 | 12/06/23 | 0953-464070   | B    |
|                     |             |  | <u>11,264.17</u> |          |          |          |               |      |
| 3-01-26-315-100-230 |             | DPW FLEET MAINT - MISCELLANEOUS                              |                  |          |          |          |               |      |
| 23-02962            | 2 HALLS010  | HALL SECURITY KEYS, ETC FOR FLEET MAINT                      | 24.00            | R        | 07/19/23 | 12/13/23 | 118829        | B    |
| 23-02962            | 3 HALLS010  | HALL SECURITY KEYS, ETC FOR FLEET MAINT                      | 18.00            | R        | 07/19/23 | 12/13/23 | 118839        | B    |
| 23-02962            | 4 HALLS010  | HALL SECURITY KEYS, ETC FOR FLEET MAINT                      | 33.00            | R        | 07/19/23 | 12/13/23 | 118960        | B    |
|                     |             |  | <u>75.00</u>     |          |          |          |               |      |
| 3-01-26-315-100-231 |             | DPW FLEET MAINT - TIRES                                      |                  |          |          |          |               |      |
| 23-02408            | 4 CROWNTIR  | SEGGIO TIRE INC. TIRES                                       | 1,120.00         | R        | 06/05/23 | 12/06/23 | 47868         | B    |
| 23-03689            | 5 CROWNTIR  | SEGGIO TIRE INC. TIRES                                       | 1,421.60         | R        | 09/12/23 | 12/06/23 | 47866         | B    |
| 23-03863            | 3 CROWNTIR  | SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC                      | 79.95            | R        | 09/27/23 | 12/13/23 | 48355         | B    |
| 23-03863            | 4 CROWNTIR  | SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC                      | 79.95            | R        | 09/27/23 | 12/13/23 | 48610         | B    |
| 23-04442            | 2 CROWNTIR  | SEGGIO TIRE INC. TIRES                                       | 3,638.16         | R        | 11/20/23 | 12/13/23 | 48509         | B    |
| 23-04443            | 1 CROWNTIR  | SEGGIO TIRE INC. OVERAGE ON P O # 23-03689                   | 168.40           | R        | 11/20/23 | 12/06/23 | 47866         | B    |
|                     |             |  | <u>6,508.06</u>  |          |          |          |               |      |
| 3-01-26-315-100-232 |             | DPW FLEET MAINT - BODY SHOP SERVICES                         |                  |          |          |          |               |      |
| 23-00309            | 5 NORW0010  | NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP                    | 248.75           | R        | 01/17/23 | 12/13/23 | 58138751      | B    |
| 3-01-26-315-100-235 |             | DPW FLEET MAINT - GPS SUBSCRIPTION FEES                      |                  |          |          |          |               |      |
| 23-00166            | 22 VERIZONC | VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS | 3,163.40         | R        | 10/04/23 | 12/13/23 | 610000054209  | B    |
| 3-01-26-315-100-237 |             | DPW FLEET MAINT - VEHICLE CLEANING                           |                  |          |          |          |               |      |
| 23-02470            | 2 COUNT010  | COUNTRY SUDSER FULL SERVICE CAR WASHES FOR                   | 726.75           | R        | 06/08/23 | 12/12/23 | 090123-103123 | B    |
| 3-01-26-315-100-240 |             | DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH                     |                  |          |          |          |               |      |
| 23-04477            | 2 ERNSTON   | ERNSTON ASSOCIATES EQUIPMENT FOR PARKS                       | 5,582.97         | R        | 11/20/23 | 12/13/23 | 39897         | B    |
| 3-01-26-315-100-241 |             | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.                     |                  |          |          |          |               |      |
| 23-00319            | 4 CENTR011  | CENTRAL JERSEY EQUIPMENT, LLC PARTS, ETC FOR SM ENGINE SHOP  | 750.15           | R        | 01/17/23 | 12/13/23 | 1437478       | B    |
| 23-03538            | 7 JBSALES   | JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP                 | 256.25           | R        | 08/30/23 | 12/13/23 | 4343254RR     | B    |

| Account             | Description  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 3-01-26-315-100-241 | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued |                                |                 |          |                |           |               |                 |         |
| 23-03538 8          | JBSALES JB LANDSCAPING                             | PARTS, ETC FOR SM ENGINE SHOP  | 182.60          | R        | 08/30/23       | 12/13/23  |               | 965475RRR       | B       |
| 23-03538 9          | JBSALES JB LANDSCAPING                             | PARTS, ETC FOR SM ENGINE SHOP  | 21.90           | R        | 08/30/23       | 12/13/23  |               | 343364          | B       |
| 23-03538 10         | JBSALES JB LANDSCAPING                             | PARTS, ETC FOR SM ENGINE SHOP  | 179.58          | R        | 08/30/23       | 12/13/23  |               | 343227          | B       |
| 23-03596 2          | NAYLO010 NAYLOR'S AUTO PARTS                       | PARTS, ETC FOR SM ENGINE SHOP  | 45.90           | R        | 09/11/23       | 12/06/23  |               | 243088          | B       |
| 23-03596 3          | NAYLO010 NAYLOR'S AUTO PARTS                       | PARTS, ETC FOR SM ENGINE SHOP  | 33.71           | R        | 09/11/23       | 12/06/23  |               | 241747          | B       |
| 23-04051 2          | CHEMT010 CHEM TEK INDUSTRIES                       | MISC PARTS FOR SM ENGINE SHOP  | 1,150.52        | R        | 10/13/23       | 12/06/23  |               | 12639           | B       |
| 23-04052 4          | PRIDE010 PRIDE LANDSCAPE SUPPLY                    | MISC PARTS FOR SM ENGINE SHOP  | 69.29           | R        | 10/13/23       | 12/13/23  |               | 985573          | B       |
|                     |  |                                | <u>2,689.90</u> |          |                |           |               |                 |         |
|                     | Extd Total:  |                                | 78,588.93       |          |                |           |               |                 |         |
|                     | Department Total:                                  |                                | 78,588.93       |          |                |           |               |                 |         |
|                     | CAFR Total:  |                                | 1,745,733.83    |          |                |           |               |                 |         |
| 3-01-27-330-100-101 | HEALTH S&w - REGULAR                               |                                |                 |          |                |           |               |                 |         |
| 23-04626 74         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT            | PAYROLL DECEMBER 8, 2023       | 11,871.22       | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-27-330-100-104 | HEALTH S&w - PUBLIC ASSISTANCE PART TIME           |                                |                 |          |                |           |               |                 |         |
| 23-04626 76         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT            | PAYROLL DECEMBER 8, 2023       | 202.50          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-27-330-100-105 | HEALTH S&w - PART TIME                             |                                |                 |          |                |           |               |                 |         |
| 23-04626 77         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT            | PAYROLL DECEMBER 8, 2023       | 825.00          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-27-330-100-201 | HEALTH - MATERIALS & SUPPLIES                      |                                |                 |          |                |           |               |                 |         |
| 23-02941 6          | DSWAT010 DS WATERS OF AMERICA                      | Water Cooler AC and Crossroads | 23.84           | R        | 07/12/23       | 12/13/23  |               | 12842665 120123 | B       |
| 23-04206 5          | WBMASON WB MASON                                   | HEALTH OFFICE SUPPLIES         | 23.12           | R        | 10/27/23       | 12/14/23  |               | 242198441       |         |
| 23-04208 1          | STAPLES STAPLES ADVANTAGE                          | HEALTH OFFICE SUPPLIES         | 26.71           | R        | 10/27/23       | 12/12/23  |               | 3551220770      |         |
| 23-04208 3          | STAPLES STAPLES ADVANTAGE                          | HEALTH OFFICE SUPPLIES         | 35.95           | R        | 11/09/23       | 12/12/23  |               | 3551220767      |         |
| 23-04208 4          | STAPLES STAPLES ADVANTAGE                          | HEALTH OFFICE SUPPLIES         | 26.71           | R        | 12/12/23       | 12/12/23  |               | 3552056433      |         |
|                     |  |                                | <u>82.91</u>    |          |                |           |               |                 |         |
| 3-01-27-330-100-281 | HEALTH - EMERGENCY RESPONSE                        |                                |                 |          |                |           |               |                 |         |
| 23-04206 3          | WBMASON WB MASON                                   | HEALTH OFFICE SUPPLIES         | 399.60          | R        | 10/27/23       | 12/14/23  |               | 242214685       |         |
|                     | Extd Total:  |                                | 13,381.23       |          |                |           |               |                 |         |
| 3-01-27-330-101-102 | ALLIANCE S&w - PART TIME                           |                                |                 |          |                |           |               |                 |         |
| 23-04626 78         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT            | PAYROLL DECEMBER 8, 2023       | 3,540.04        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |

| Account                  | Description                                | Item Description             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|--------------------------|--|------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id                  | Item Vendor                                |                              |                 |          |                |           |               |                 |         |
| 3-01-27-330-101-220      | ALLIANCE - PROFESSIONAL FEES               |                              |                 |          |                |           |               |                 |         |
| 23-00266                 | 20 MAUR MCG MAUREEN A. MCGEE               | 2023 CROSSROADS PROFESSIONAL | 602.00          | R        | 11/16/23       | 12/13/23  |               | 1117-120123     | B       |
|                          | Extd Total:                                |                              | 4,142.04        |          |                |           |               |                 |         |
|                          | Department Total:                          |                              | 17,523.27       |          |                |           |               |                 |         |
| Extd: ANIMAL CONTROL S&W |  |                              |                 |          |                |           |               |                 |         |
| 3-01-27-340-100-101      | ANIMAL CONTROL S&W - REGULAR               |                              |                 |          |                |           |               |                 |         |
| 23-04626                 | 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023     | 5,400.69        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-27-340-100-213      | ANIMAL CONTROL - DEER REMOVAL              |                              |                 |          |                |           |               |                 |         |
| 23-00235                 | 12 KELLY WI KELLY WINTHROP, LLC            | 2023 DOA DEER REMOVAL        | 666.00          | R        | 06/06/23       | 12/13/23  |               | 305             | B       |
| 3-01-27-340-100-214      | ANIMAL CONTROL - VET FEES                  |                              |                 |          |                |           |               |                 |         |
| 23-00135                 | 18 MIDL010 MIDDLETOWN ANIMAL HOSPITAL      | 2023 VETERINARY FEES         | 280.50          | R        | 06/06/23       | 12/13/23  |               | 624445          | B       |
| 3-01-27-340-100-624      | ANIMAL CONTROL - OTHER EXPENSES            |                              |                 |          |                |           |               |                 |         |
| 23-00114                 | 21 MONM0150 MONMOUTH COUNTY S P C A        | PROVIDE EMERGENCY HOUSING    | 1,937.50        | R        | 06/06/23       | 12/13/23  |               | 2024769         | B       |
| 23-03873                 | 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK    | ABBAY GLEN FREEZER FEES      | 304.00          | R        | 09/27/23       | 12/13/23  |               | AGN10203-1-0016 |         |
|                          |  |                              | <u>2,241.50</u> |          |                |           |               |                 |         |
|                          | Extd Total: ANIMAL CONTROL S&W             |                              | 8,588.69        |          |                |           |               |                 |         |
|                          | Department Total:                          |                              | 8,588.69        |          |                |           |               |                 |         |
|                          | CAFR Total:                                |                              | 26,111.96       |          |                |           |               |                 |         |
| 3-01-28-370-100-103      | RECREATION S&W - OVERTIME                  |                              |                 |          |                |           |               |                 |         |
| 23-04626                 | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023     | 428.20          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-28-370-100-105      | RECREATION S&W - REGULAR                   |                              |                 |          |                |           |               |                 |         |
| 23-04626                 | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023     | 11,239.81       | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-28-370-100-106      | RECREATION S&W - PART TIME                 |                              |                 |          |                |           |               |                 |         |
| 23-04626                 | 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023     | 2,114.68        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-28-370-100-107      | RECREATION S&W - SENIOR CENTER REGULAR     |                              |                 |          |                |           |               |                 |         |
| 23-04626                 | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023     | 3,645.70        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |

| Account              | Description                              | Item Description              | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|----------------------|--|-------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 3-01-28-370-100-108  | RECREATION S&W - SENIOR CENTER PART TIME |                               |                 |          |                |           |               |                 |         |
| 23-04626 83 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL DECEMBER 8, 2023      | 2,552.66        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-28-370-100-125  | RECREATION S&W - ART CENTER REGULAR      |                               |                 |          |                |           |               |                 |         |
| 23-04626 84 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL DECEMBER 8, 2023      | 2,809.08        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-28-370-100-244  | RECREATION - SENIOR CENTER               |                               |                 |          |                |           |               |                 |         |
| 23-04235 3 COSTC010  | COSTCO WHOLESAL                          | Supplies for Senior Center    | 252.73          | R        | 10/30/23       | 12/06/23  |               | 22222620816     | B       |
| 23-04235 4 COSTC010  | COSTCO WHOLESAL                          | Supplies for Senior Center    | 87.95           | R        | 10/30/23       | 12/13/23  |               | 22222616803     | B       |
|                      |  |                               | <u>340.68</u>   |          |                |           |               |                 |         |
| 3-01-28-370-100-245  | RECREATION - SPECIAL PROGRAMS & ACTIVITY |                               |                 |          |                |           |               |                 |         |
| 23-02333 2 PARTYPER  | PARTY PERFECT RENTALS LLC.               | Inflatable for Holiday Event  | 1,100.00        | R        | 05/26/23       | 12/13/23  |               | 40907           | B       |
| 23-03276 1 AVALENA   | AVA LENA                                 | Tree Lighting 12/3            | 350.00          | R        | 08/10/23       | 12/13/23  |               | 12/3/23 TREE    |         |
| 23-04060 1 BROTHERS  | BROTHERS MANAGEMENT ASSOCIATES           | Entertainment Event 12/3/23   | 1,300.00        | R        | 10/13/23       | 12/13/23  |               | PET ZOO 12/3/23 |         |
|                      |  |                               | <u>2,750.00</u> |          |                |           |               |                 |         |
| 3-01-28-370-100-246  | RECREATION - MARKETING & PROMO MATERIALS |                               |                 |          |                |           |               |                 |         |
| 23-00599 4 GATEWAYP  | GATEWAY PRESS                            | Marketing Paper Supplies      | 112.50          | R        | 01/24/23       | 12/13/23  |               | 25947           | B       |
| 23-03036 2 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS           | Items for giveaways           | 109.73          | R        | 07/28/23       | 12/06/23  |               | CO205 #2948     | B       |
| 23-03036 3 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS           | Items for giveaways           | 33.92           | R        | 07/28/23       | 12/06/23  |               | CO231 #3114     | B       |
| 23-04468 1 MIKESTOR  | MICHAELS STORES INC, & SUBS              | Marketing Supplies            | 47.63           | R        | 11/20/23       | 12/06/23  |               | 487822          |         |
|                      |  |                               | <u>303.78</u>   |          |                |           |               |                 |         |
| 3-01-28-370-100-269  | RECREATION - TONYA KELLER COMM CENTER    |                               |                 |          |                |           |               |                 |         |
| 23-00479 51 STRATIX  | STRATIX SYSTEMS, INC.                    | TONYA KELLER CTR. A2843 COLOR | 147.43          | R        | 01/18/23       | 12/14/23  |               | 691264          | B       |
| 23-01801 3 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS           | TKCC and Open Rec Supplies    | 151.26          | R        | 04/25/23       | 12/06/23  |               | CO231 #0934     | B       |
| 23-04027 1 LOWES010  | LOWE'S                                   | Blinds for Preschool          | 127.26          | R        | 10/13/23       | 12/06/23  |               | 59893           |         |
|                      |  |                               | <u>425.95</u>   |          |                |           |               |                 |         |
|                      | Extd Total:                              |                               | 26,610.54       |          |                |           |               |                 |         |
|                      | Department Total:                        |                               | 26,610.54       |          |                |           |               |                 |         |
|                      | CAFR Total:                              |                               | 26,610.54       |          |                |           |               |                 |         |
| 3-01-29-390-100-101  | LIBRARY S&w - REGULAR                    |                               |                 |          |                |           |               |                 |         |
| 23-04626 85 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL DECEMBER 8, 2023      | 53,159.68       | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 3-01-29-390-100-104  | LIBRARY S&w - PART TIME                  |                               |                 |          |                |           |               |                 |         |
| 23-04626 86 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL DECEMBER 8, 2023      | 15,368.70       | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |

| Account  | Description  | Item Description           | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|--|--------------|----------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES |              |                            |                 |          |                |           |               |            |         |
| 23-00358   | 5 DISCO010   | DISCOUNT SCHOOL SUPPLY     | 154.05          | R        | 01/17/23       | 12/06/23  |               | 23-02267   | B       |
| 23-00430   | 8 TOSHIB03   | TOSHIBA BUSINESS SOLUTIONS | 618.50          | R        | 01/17/23       | 12/13/23  |               | 5875564    | B       |
| 23-03460   | 7 JASPAN     | JASPAN BROTHERS HARDWARE   | 26.99           | R        | 08/23/23       | 12/06/23  |               | A1436249   | B       |
| 23-03460   | 8 JASPAN     | JASPAN BROTHERS HARDWARE   | 5.79            | R        | 08/23/23       | 12/06/23  |               | A1436603   | B       |
| 23-03460   | 9 JASPAN     | JASPAN BROTHERS HARDWARE   | 21.59           | R        | 08/23/23       | 12/13/23  |               | A1437127   | B       |
| 23-03713   | 4 LOWES010   | LOWE'S                     | 68.04           | R        | 09/13/23       | 12/06/23  |               | 67172      | B       |
| 23-03713   | 5 LOWES010   | LOWE'S                     | 28.94           | R        | 09/13/23       | 12/14/23  |               | 96229      | B       |
| 23-04003   | 2 DEMCO010   | DEMCO INC.                 | 413.40          | R        | 10/11/23       | 12/06/23  |               | 7398293    | B       |
| 23-04316   | 1 WBMASON    | WB MASON                   | 395.36          | R        | 11/03/23       | 12/12/23  |               | 242354689  |         |
| 23-04317   | 1 STAPLES    | STAPLES ADVANTAGE          | 39.00           | R        | 11/03/23       | 12/14/23  |               | 3552120786 |         |
| 23-04317   | 2 STAPLES    | STAPLES ADVANTAGE          | 17.39           | R        | 11/14/23       | 12/14/23  |               | 3552396642 |         |
| 23-04317   | 3 STAPLES    | STAPLES ADVANTAGE          | 21.49           | R        | 11/14/23       | 12/14/23  |               | 3552396643 |         |
| 23-04317   | 4 STAPLES    | STAPLES ADVANTAGE          | 147.86          | R        | 12/01/23       | 12/14/23  |               | 3552396643 |         |
| 23-04319   | 1 WBMASON    | WB MASON                   | 116.73          | R        | 11/03/23       | 12/12/23  |               | 242355761  |         |
|  |              |                            | <u>2,075.13</u> |          |                |           |               |            |         |
| 3-01-29-390-100-202 LIBRARY - EQUIPMENT            |              |                            |                 |          |                |           |               |            |         |
| 23-04359   | 2 BHPH 010   | B & H PHOTO VIDEO          | 13.13           | R        | 11/20/23       | 12/13/23  |               | 218519976  | B       |
| 3-01-29-390-100-231 LIBRARY - BOOKS                |              |                            |                 |          |                |           |               |            |         |
| 23-00613   | 84 THOMS020  | THOMSON GALE               | 41.23           | R        | 01/24/23       | 12/14/23  |               | 82984639   | B       |
| 23-02878   | 116 BRODA020 | BRODART CO.                | 63.36           | R        | 07/11/23       | 12/13/23  |               | B6699032   | B       |
| 23-02878   | 117 BRODA020 | BRODART CO.                | 11.00           | R        | 07/11/23       | 12/13/23  |               | B6699007   | B       |
| 23-02878   | 118 BRODA020 | BRODART CO.                | 134.47          | R        | 07/11/23       | 12/13/23  |               | B6703072   | B       |
| 23-02878   | 119 BRODA020 | BRODART CO.                | 29.89           | R        | 07/11/23       | 12/13/23  |               | B6702878   | B       |
| 23-02878   | 120 BRODA020 | BRODART CO.                | 512.99          | R        | 07/11/23       | 12/13/23  |               | B6702966   | B       |
| 23-02878   | 121 BRODA020 | BRODART CO.                | 63.65           | R        | 07/11/23       | 12/13/23  |               | B6702879   | B       |
| 23-02878   | 122 BRODA020 | BRODART CO.                | 16.27           | R        | 07/11/23       | 12/13/23  |               | B6703073   | B       |
| 23-02878   | 123 BRODA020 | BRODART CO.                | 257.32          | R        | 07/11/23       | 12/13/23  |               | B6701789   | B       |
| 23-02878   | 124 BRODA020 | BRODART CO.                | 10.89           | R        | 07/11/23       | 12/13/23  |               | B6702061   | B       |
| 23-02878   | 125 BRODA020 | BRODART CO.                | 18.52           | R        | 07/11/23       | 12/13/23  |               | B6702018   | B       |
| 23-02878   | 126 BRODA020 | BRODART CO.                | 112.72          | R        | 07/11/23       | 12/13/23  |               | B6701968   | B       |
| 23-02878   | 127 BRODA020 | BRODART CO.                | 113.09          | R        | 07/11/23       | 12/13/23  |               | B6702014   | B       |
| 23-02878   | 128 BRODA020 | BRODART CO.                | 18.59           | R        | 07/11/23       | 12/13/23  |               | B6702017   | B       |
| 23-02878   | 129 BRODA020 | BRODART CO.                | 29.17           | R        | 07/11/23       | 12/13/23  |               | B6702054   | B       |
| 23-02878   | 130 BRODA020 | BRODART CO.                | 37.67           | R        | 07/11/23       | 12/13/23  |               | B6701969   | B       |
| 23-02878   | 131 BRODA020 | BRODART CO.                | 90.23           | R        | 07/11/23       | 12/13/23  |               | B6702057   | B       |
| 23-03453   | 194 BAKER010 | BAKER & TAYLOR CO.         | 96.12           | R        | 08/22/23       | 12/13/23  |               | 2037943232 | B       |

| Account             | Description                     |                       | First  | Rcvd     | Chk/Void |          | PO           |      |
|---------------------|---------------------------------|-----------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id             | Item Vendor                     | Item Description      | Amount | Stat/Chk | Enc Date | Date     | Date Invoice | Type |
| 3-01-29-390-100-231 | LIBRARY - BOOKS                 | Continued             |        |          |          |          |              |      |
| 23-03453            | 195 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 46.00  | R        | 08/22/23 | 12/13/23 | 2037940644   | B    |
| 23-03453            | 196 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 260.59 | R        | 08/22/23 | 12/13/23 | 2037936024   | B    |
| 23-03453            | 197 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 608.59 | R        | 08/22/23 | 12/13/23 | 2037956674   | B    |
| 23-03453            | 198 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 142.39 | R        | 08/22/23 | 12/13/23 | 2037956675   | B    |
| 23-03453            | 199 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.91  | R        | 08/22/23 | 12/13/23 | 2037955604   | B    |
| 23-03453            | 200 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 49.32  | R        | 08/22/23 | 12/13/23 | 2037955605   | B    |
| 23-03453            | 201 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 10.11  | R        | 08/22/23 | 12/13/23 | 2037955606   | B    |
| 23-03453            | 202 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 13.49  | R        | 08/22/23 | 12/13/23 | 2037955607   | B    |
| 23-03453            | 203 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 381.97 | R        | 08/22/23 | 12/13/23 | 2037955608   | B    |
| 23-03453            | 204 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 10.95  | R        | 08/22/23 | 12/13/23 | 2037955609   | B    |
| 23-03453            | 205 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 30.58  | R        | 08/22/23 | 12/13/23 | 2037955610   | B    |
| 23-03453            | 206 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 14.25  | R        | 08/22/23 | 12/13/23 | 2037940640   | B    |
| 23-03453            | 207 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 14.79  | R        | 08/22/23 | 12/13/23 | 2037940641   | B    |
| 23-03453            | 208 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 15.89  | R        | 08/22/23 | 12/13/23 | 2037940642   | B    |
| 23-03453            | 209 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 47.25  | R        | 08/22/23 | 12/13/23 | 2037940643   | B    |
| 23-03453            | 210 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 65.63  | R        | 08/22/23 | 12/13/23 | 2037940645   | B    |
| 23-03453            | 211 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 32.41  | R        | 08/22/23 | 12/13/23 | 2037940646   | B    |
| 23-03453            | 212 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 22.46  | R        | 08/22/23 | 12/13/23 | 2037940647   | B    |
| 23-03453            | 213 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 133.79 | R        | 08/22/23 | 12/13/23 | 2037940648   | B    |
| 23-03453            | 214 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.70  | R        | 08/22/23 | 12/13/23 | 2037940649   | B    |
| 23-03453            | 215 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 11.89  | R        | 08/22/23 | 12/13/23 | 2037940650   | B    |
| 23-03453            | 216 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 5.94   | R        | 08/22/23 | 12/13/23 | 2037940651   | B    |
| 23-03453            | 217 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.43  | R        | 08/22/23 | 12/13/23 | 5018646842   | B    |
| 23-03453            | 218 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 89.94  | R        | 08/22/23 | 12/13/23 | 2037938872   | B    |
| 23-03453            | 219 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.99  | R        | 08/22/23 | 12/13/23 | 5018636058   | B    |
| 23-03453            | 220 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 14.13  | R        | 08/22/23 | 12/13/23 | 5018636057   | B    |
| 23-03453            | 221 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 36.38  | R        | 08/22/23 | 12/13/23 | 5018636056   | B    |
| 23-03453            | 222 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 57.38  | R        | 08/22/23 | 12/13/23 | 5018636055   | B    |
| 23-03453            | 223 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 157.21 | R        | 08/22/23 | 12/13/23 | 2037959178   | B    |
| 23-03453            | 224 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 12.06  | R        | 08/22/23 | 12/13/23 | 2037959179   | B    |
| 23-03453            | 225 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 53.97  | R        | 08/22/23 | 12/13/23 | 2037959180   | B    |
| 23-03453            | 226 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 15.58  | R        | 08/22/23 | 12/13/23 | 5018652721   | B    |
| 23-03453            | 227 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 17.36  | R        | 08/22/23 | 12/13/23 | 5018652722   | B    |
| 23-03453            | 228 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 20.81  | R        | 08/22/23 | 12/13/23 | 5018652723   | B    |
| 23-03453            | 229 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 515.65 | R        | 08/22/23 | 12/14/23 | 2037856681   | B    |
| 23-03453            | 230 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 419.83 | R        | 08/22/23 | 12/14/23 | 2037856682   | B    |
| 23-03453            | 231 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.89  | R        | 08/22/23 | 12/14/23 | 2037948068   | B    |
| 23-03453            | 232 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 77.31  | R        | 08/22/23 | 12/14/23 | 2037948069   | B    |

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| P.O. Id             | Item Vendor                     | Item Description      | Amount | Stat/Chk | Enc Date | Date     | Invoice    | Type |
| 3-01-29-390-100-231 | LIBRARY - BOOKS                 | Continued             |        |          |          |          |            |      |
| 23-03453            | 233 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 10.11  | R        | 08/22/23 | 12/14/23 | 2037948070 | B    |
| 23-03453            | 234 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 19.18  | R        | 08/22/23 | 12/14/23 | 2037948072 | B    |
| 23-03453            | 235 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 15.29  | R        | 08/22/23 | 12/14/23 | 2037948073 | B    |
| 23-03453            | 236 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 13.49  | R        | 08/22/23 | 12/14/23 | 2037948074 | B    |
| 23-03453            | 237 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 14.87  | R        | 08/22/23 | 12/14/23 | 2037948075 | B    |
| 23-03453            | 238 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 10.95  | R        | 08/22/23 | 12/14/23 | 2037948076 | B    |
| 23-03453            | 239 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 69.90  | R        | 08/22/23 | 12/14/23 | 2037948077 | B    |
| 23-03453            | 240 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 12.96  | R        | 08/22/23 | 12/14/23 | 2037948078 | B    |
| 23-03453            | 241 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 71.93  | R        | 08/22/23 | 12/14/23 | 2037948079 | B    |
| 23-03453            | 242 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 122.40 | R        | 08/22/23 | 12/14/23 | 2037950534 | B    |
| 23-03453            | 243 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 71.61  | R        | 08/22/23 | 12/14/23 | 2037950535 | B    |
| 23-03453            | 244 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 112.76 | R        | 08/22/23 | 12/14/23 | 2037950536 | B    |
| 23-03453            | 245 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 45.44  | R        | 08/22/23 | 12/14/23 | 2037950537 | B    |
| 23-03453            | 246 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 38.26  | R        | 08/22/23 | 12/14/23 | 2037950538 | B    |
| 23-03453            | 247 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.92  | R        | 08/22/23 | 12/14/23 | 2037950539 | B    |
| 23-03453            | 248 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 229.98 | R        | 08/22/23 | 12/14/23 | 2037950540 | B    |
| 23-03453            | 249 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 21.15  | R        | 08/22/23 | 12/14/23 | 2037950541 | B    |
| 23-03453            | 250 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 5.94   | R        | 08/22/23 | 12/14/23 | 2037950542 | B    |
| 23-03453            | 251 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 15.34  | R        | 08/22/23 | 12/14/23 | 2037956604 | B    |
| 23-03453            | 252 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 814.70 | R        | 08/22/23 | 12/14/23 | 2037956605 | B    |
| 23-03453            | 253 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 16.44  | R        | 08/22/23 | 12/14/23 | 2037956606 | B    |
| 23-03453            | 254 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 10.96  | R        | 08/22/23 | 12/14/23 | 2037956607 | B    |
| 23-03453            | 255 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 16.41  | R        | 08/22/23 | 12/14/23 | 2037958954 | B    |
| 23-03453            | 256 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 31.48  | R        | 08/22/23 | 12/14/23 | 2037958955 | B    |
| 23-03453            | 257 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 424.78 | R        | 08/22/23 | 12/14/23 | 2037958956 | B    |
| 23-03453            | 258 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 35.09  | R        | 08/22/23 | 12/14/23 | 2037958957 | B    |
| 23-03453            | 259 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 15.34  | R        | 08/22/23 | 12/14/23 | 2037958958 | B    |
| 23-03453            | 260 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 65.99  | R        | 08/22/23 | 12/14/23 | 2037958959 | B    |
| 23-03453            | 261 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 31.20  | R        | 08/22/23 | 12/14/23 | 2037958960 | B    |
| 23-03453            | 262 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 43.66  | R        | 08/22/23 | 12/14/23 | 2037958961 | B    |
| 23-03453            | 263 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 17.99  | R        | 08/22/23 | 12/14/23 | 2037958962 | B    |
| 23-03453            | 264 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 8.19   | R        | 08/22/23 | 12/14/23 | 2037958963 | B    |
| 23-03453            | 265 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 16.19  | R        | 08/22/23 | 12/14/23 | 2037958964 | B    |
| 23-03453            | 266 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 3.87   | R        | 08/22/23 | 12/14/23 | 2037958965 | B    |
| 23-03453            | 267 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 122.40 | R        | 08/22/23 | 12/14/23 | 2037961529 | B    |
| 23-03453            | 268 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 11.30  | R        | 08/22/23 | 12/14/23 | 2037961530 | B    |
| 23-03453            | 269 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 25.20  | R        | 08/22/23 | 12/14/23 | 2037961531 | B    |
| 23-03453            | 270 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Books | 438.88 | R        | 08/22/23 | 12/14/23 | 2037961532 | B    |

| Account<br>P.O. Id  | Item Vendor  | Description                 | Item Description      | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------|--------------|-----------------------------|-----------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-29-390-100-231 |              | LIBRARY - BOOKS             | Continued             |                 |          |                   |              |                          |            |
| 23-03453            | 271 BAKER010 | BAKER & TAYLOR CO.          | Standing Orders/Books | 70.76           | R        | 08/22/23          | 12/14/23     | 2037961533               | B          |
| 23-03453            | 272 BAKER010 | BAKER & TAYLOR CO.          | Standing Orders/Books | 179.37          | R        | 08/22/23          | 12/14/23     | 2037969051               | B          |
| 23-03453            | 273 BAKER010 | BAKER & TAYLOR CO.          | Standing Orders/Books | 67.56           | R        | 08/22/23          | 12/14/23     | 2037964616               | B          |
| 23-03453            | 274 BAKER010 | BAKER & TAYLOR CO.          | Standing Orders/Books | 83.54           | R        | 08/22/23          | 12/14/23     | 2037965172               | B          |
|                     |              |                             |                       | <u>8,646.78</u> |          |                   |              |                          |            |
| 3-01-29-390-100-233 |              | LIBRARY - AUDIO BOOKS       |                       |                 |          |                   |              |                          |            |
| 23-00607            | 44 MIDWE010  | MIDWEST TAPE                | Aduio Books           | 124.97          | R        | 01/24/23          | 12/14/23     | 504682254                | B          |
| 23-00607            | 45 MIDWE010  | MIDWEST TAPE                | Aduio Books           | 217.94          | R        | 01/24/23          | 12/14/23     | 504682252                | B          |
| 23-00607            | 46 MIDWE010  | MIDWEST TAPE                | Aduio Books           | 44.99           | R        | 01/24/23          | 12/14/23     | 504664643                | B          |
| 23-02201            | 37 FINDAWAY  | FINDAWAY WORLD, LLC         | Multiple Playaways    | 183.71          | R        | 05/24/23          | 12/13/23     | 446973                   | B          |
| 23-02201            | 38 FINDAWAY  | FINDAWAY WORLD, LLC         | Multiple Playaways    | 322.94          | R        | 05/24/23          | 12/13/23     | 447016                   | B          |
| 23-02201            | 39 FINDAWAY  | FINDAWAY WORLD, LLC         | Multiple Playaways    | 52.24           | R        | 05/24/23          | 12/13/23     | 440366                   | B          |
|                     |              |                             |                       | <u>946.79</u>   |          |                   |              |                          |            |
| 3-01-29-390-100-234 |              | LIBRARY - MUSIC CD          |                       |                 |          |                   |              |                          |            |
| 23-00608            | 82 MIDWE010  | MIDWEST TAPE                | Music CDs             | 91.44           | R        | 01/24/23          | 12/13/23     | 504664644                | B          |
| 23-00608            | 83 MIDWE010  | MIDWEST TAPE                | Music CDs             | 11.24           | R        | 01/24/23          | 12/13/23     | 504664646                | B          |
| 23-00608            | 84 MIDWE010  | MIDWEST TAPE                | Music CDs             | 14.99           | R        | 01/24/23          | 12/13/23     | 504682255                | B          |
| 23-00608            | 85 MIDWE010  | MIDWEST TAPE                | Music CDs             | 10.49           | R        | 01/24/23          | 12/13/23     | 504682253                | B          |
| 23-00608            | 86 MIDWE010  | MIDWEST TAPE                | Music CDs             | 18.74           | R        | 01/24/23          | 12/13/23     | 504682251                | B          |
| 23-00608            | 87 MIDWE010  | MIDWEST TAPE                | Music CDs             | 62.95           | R        | 01/24/23          | 12/13/23     | 504682149                | B          |
|                     |              |                             |                       | <u>209.85</u>   |          |                   |              |                          |            |
| 3-01-29-390-100-235 |              | LIBRARY - VIDEO GAMES       |                       |                 |          |                   |              |                          |            |
| 23-00614            | 12 ALLIENT   | ALLIANCE ENTERTAINMENT, LLC | Video Games           | 159.79          | R        | 01/24/23          | 12/12/23     | PLS76283364              | B          |
| 3-01-29-390-100-236 |              | LIBRARY - VIDEO & DVD       |                       |                 |          |                   |              |                          |            |
| 23-00609            | 95 MIDWE010  | MIDWEST TAPE                | DVD's                 | 86.07           | R        | 01/24/23          | 12/13/23     | 504682261                | B          |
| 23-00609            | 96 MIDWE010  | MIDWEST TAPE                | DVD's                 | 27.99           | R        | 01/24/23          | 12/13/23     | 504682259                | B          |
| 23-00609            | 97 MIDWE010  | MIDWEST TAPE                | DVD's                 | 33.58           | R        | 01/24/23          | 12/13/23     | 504682260                | B          |
| 23-00609            | 98 MIDWE010  | MIDWEST TAPE                | DVD's                 | 142.77          | R        | 01/24/23          | 12/13/23     | 504682257                | B          |
| 23-00609            | 99 MIDWE010  | MIDWEST TAPE                | DVD's                 | 193.82          | R        | 01/24/23          | 12/13/23     | 504682256                | B          |
| 23-00609            | 100 MIDWE010 | MIDWEST TAPE                | DVD's                 | 249.77          | R        | 01/24/23          | 12/13/23     | 504664647                | B          |
| 23-00609            | 101 MIDWE010 | MIDWEST TAPE                | DVD's                 | 393.22          | R        | 01/24/23          | 12/13/23     | 504664648                | B          |
| 23-00609            | 102 MIDWE010 | MIDWEST TAPE                | DVD's                 | 269.97          | R        | 01/24/23          | 12/13/23     | 504664650                | B          |
| 23-00612            | 38 BAKER010  | BAKER & TAYLOR CO.          | DVD                   | 60.28           | R        | 01/24/23          | 12/13/23     | H66949820                | B          |
| 23-00612            | 39 BAKER010  | BAKER & TAYLOR CO.          | DVD                   | 17.74           | R        | 01/24/23          | 12/13/23     | H66967170                | B          |

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| 3-01-29-390-100-236 | LIBRARY - VIDEO & DVD                | Continued                    |                  |          |                |           |               |                 |         |
| 23-03452 34         | MIDWE010 MIDWEST TAPE                | DVDs                         | 23.08            | R        | 08/22/23       | 12/14/23  |               | 504682262       | B       |
| 23-03452 35         | MIDWE010 MIDWEST TAPE                | DVDs                         | 17.49            | R        | 08/22/23       | 12/14/23  |               | 504682258       | B       |
| 23-03452 36         | MIDWE010 MIDWEST TAPE                | DVDs                         | 13.29            | R        | 08/22/23       | 12/14/23  |               | 504664649       | B       |
|                     |                                      |                              | <u>1,529.07</u>  |          |                |           |               |                 |         |
| 3-01-29-390-100-238 | LIBRARY - ELECTRONIC SUBSCRIPTIONS   |                              |                  |          |                |           |               |                 |         |
| 23-02493 7          | THOMSONR THOMSON REUTERS             | West ProFlex - Subscription  | 546.98           | R        | 06/12/23       | 12/13/23  |               | 849341852       | B       |
| 23-04323 2          | THOMSONR THOMSON REUTERS             | Overage to PO 23-02493       | 59.40            | R        | 11/08/23       | 12/13/23  |               | 849341852       | B       |
|                     |                                      |                              | <u>606.38</u>    |          |                |           |               |                 |         |
| 3-01-29-390-100-239 | LIBRARY - E MATERIALS                |                              |                  |          |                |           |               |                 |         |
| 23-01483 5          | OVERDRIV OVERDRIVE, INC.             | EBooks/Digital Content       | 7,441.35         | R        | 03/24/23       | 12/13/23  |               | 00995C023432501 | B       |
| 23-03454 2          | MIDWE010 MIDWEST TAPE                | Hoopla Subscription          | 4,247.95         | R        | 08/22/23       | 12/13/23  |               | 504719424       | B       |
|                     |                                      |                              | <u>11,689.30</u> |          |                |           |               |                 |         |
| 3-01-29-390-100-256 | LIBRARY - GROUNDSKEEPING             |                              |                  |          |                |           |               |                 |         |
| 23-01985 9          | LOWES010 LOWE'S                      | Gorunds Keeping supplies and | 13.96            | R        | 05/08/23       | 12/14/23  |               | 96219           | B       |
| 23-03823 2          | TERRA ALEXIS TRUJILLO-GRAHAM DBA     | Planting and Installing      | 2,500.00         | R        | 09/27/23       | 12/13/23  |               | 1278            | B       |
|                     |                                      |                              | <u>2,513.96</u>  |          |                |           |               |                 |         |
| 3-01-29-390-100-270 | LIBRARY - UTILITIES - TELEPHONE      |                              |                  |          |                |           |               |                 |         |
| 23-00433 13         | SPECTRO SPECTROTTEL, INC.            | Telephone Service            | 352.13           | R        | 06/14/23       | 12/14/23  |               | 11942702        | B       |
| 3-01-29-390-100-280 | LIBRARY - SERVICE CONTRACTS          |                              |                  |          |                |           |               |                 |         |
| 23-00439 13         | VERIZ070 VERIZON WIRELESS            | Wireless Communication       | 308.21           | R        | 01/17/23       | 12/12/23  |               | 9949511426      | B       |
| 23-01950 8          | VIKING VIKING TERMITE-PEST CONTROL   | Termite Service              | 35.00            | R        | 05/05/23       | 12/13/23  |               | 901088078       | B       |
| 23-03451 4          | DELAGE TFS LEASING PROGRAM OF DELAGE | Copier Printer Maintenance   | 1,103.36         | R        | 08/22/23       | 12/13/23  |               | 81496998        | B       |
| 23-04490 2          | DELAGE TFS LEASING PROGRAM OF DELAGE | Overage to PO 23-03451       | 193.28           | R        | 11/21/23       | 12/13/23  |               | 81496998        | B       |
| 23-04604 1          | ABCF 010 A.B.C. FIRE SAFETY INC.     | Annual contract              | 350.00           | R        | 11/30/23       | 12/12/23  |               | 161213          | B       |
|                     |                                      |                              | <u>1,989.85</u>  |          |                |           |               |                 |         |
| 3-01-29-390-100-284 | LIBRARY - TELECOMM - INTERNET        |                              |                  |          |                |           |               |                 |         |
| 23-02880 6          | T MOBILE T-MOBILE USA, INC.          | Internet - Mobile            | 574.00           | R        | 07/11/23       | 12/13/23  |               | 1456-12         | B       |
|                     | Extd Total:                          |                              | 99,834.54        |          |                |           |               |                 |         |
|                     | Department Total:                    |                              | 99,834.54        |          |                |           |               |                 |         |
|                     | CAFR Total:                          |                              | 99,834.54        |          |                |           |               |                 |         |

| Account             | Description                                | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                  |          |                |           |               |                 |         |
| 3-01-30-415-100-125 | SICK TIME BUY BACK                         |                                |                  |          |                |           |               |                 |         |
| 23-04626            | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 155,944.19       | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     | Extd Total:                                |                                | 155,944.19       |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 155,944.19       |          |                |           |               |                 |         |
|                     | CAFR Total:                                |                                | 155,944.19       |          |                |           |               |                 |         |
| 3-01-31-430-200-271 | UTILITIES - ELECTRICITY - PBG              |                                |                  |          |                |           |               |                 |         |
| 23-00149            | 41 JCPL 010 JCP & L                        | TOWNSHIP ELECTRIC SERVICE      | 22,168.89        | R        | 11/01/23       | 12/13/23  |               | 95019623613     | B       |
| 3-01-31-430-200-273 | UTILITIES - ELECTRICITY - FIRE ACADEMY     |                                |                  |          |                |           |               |                 |         |
| 23-00161            | 11 JCPL 010 JCP & L                        | ELECT USAGE/ACADEMY & AIR UNIT | 377.18           | R        | 05/24/23       | 12/13/23  |               | 95019621560     | B       |
|                     | Extd Total:                                |                                | 22,546.07        |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 22,546.07        |          |                |           |               |                 |         |
| 3-01-31-435-200-271 | UTILITIES - STREET LIGHTS - ELECTRICITY    |                                |                  |          |                |           |               |                 |         |
| 23-00426            | 163 JCPL 010 JCP & L                       | MONTHLY STREET LIGHTS          | 77.92            | R        | 05/16/23       | 12/14/23  |               | 305 1102-120123 | B       |
| 23-00426            | 164 JCPL 010 JCP & L                       | MONTHLY STREET LIGHTS          | 127.59           | R        | 05/16/23       | 12/14/23  |               | 066 1104-120523 | B       |
| 23-00426            | 165 JCPL 010 JCP & L                       | MONTHLY STREET LIGHTS          | 380.21           | R        | 05/16/23       | 12/14/23  |               | 025 1107-120623 | B       |
| 23-00426            | 166 JCPL 010 JCP & L                       | MONTHLY STREET LIGHTS          | 112.97           | R        | 05/16/23       | 12/14/23  |               | 132 1107-120623 | B       |
|                     |  |                                | <u>698.69</u>    |          |                |           |               |                 |         |
|                     | Extd Total:                                |                                | 698.69           |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 698.69           |          |                |           |               |                 |         |
| 3-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG                |                                |                  |          |                |           |               |                 |         |
| 23-00384            | 101 COMCAST COMCAST                        | SERVICES FOR VARIOUS TWP DEPTS | 148.40           | R        | 06/08/23       | 12/13/23  |               | 476 1203-010224 | B       |
| 23-00384            | 102 COMCAST COMCAST                        | SERVICES FOR VARIOUS TWP DEPTS | 126.15           | R        | 06/08/23       | 12/13/23  |               | 492 1205-010424 | B       |
| 23-00512            | 12 GRANITE GRANITE TELECOMMUNICATIONS, LL  | TELECOMMUNICATION SYSTEMS      | 6,121.78         | R        | 05/19/23       | 12/13/23  |               | 626509912       | B       |
| 23-00518            | 13 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/   | MONTHLY NETWORK SERVICES       | 3,415.00         | R        | 05/19/23       | 12/13/23  |               | 1112582         | B       |
| 23-00520            | 14 VERIZ010 VERIZON                        | MONTHLY PHONE CHARGES DPW      | 1,616.61         | R        | 06/08/23       | 12/13/23  |               | 0177 DEC 23     | B       |
| 23-00521            | 88 VERIZ080 VERIZON HIGHSPEED/FIOS         | FIOS/HIGH SPEED INTERNET       | 154.99           | R        | 05/19/23       | 12/13/23  |               | 0105 1207-0106  | B       |
| 23-00521            | 89 VERIZ080 VERIZON HIGHSPEED/FIOS         | FIOS/HIGH SPEED INTERNET       | 134.99           | R        | 05/19/23       | 12/13/23  |               | 0116 1201-1231  | B       |
| 23-01686            | 8 VERIZ010 VERIZON                         | Temp Verizon Reactivation      | 368.98           | R        | 04/13/23       | 12/13/23  |               | 0188 1101-1130  | B       |
| 23-01686            | 9 VERIZ010 VERIZON                         | Temp Verizon Reactivation      | 216.24           | R        | 04/13/23       | 12/13/23  |               | 0188 1201-1231  | B       |
|                     |  |                                | <u>11,870.66</u> |          |                |           |               |                 |         |

| Account   | Description  | Item Description                                      | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---|--------------|---|---------------|----------|----------------|-----------|---------------|----------------|---------|
| 3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS  |              |   |               |          |                |           |               |                |         |
| 23-00522  | 46 VERIZO70  | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 6,015.16      | R        | 05/19/23       | 12/13/23  |               | 9950626028     | B       |
| 23-00522  | 47 VERIZO70  | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | 3,090.38      | R        | 11/09/23       | 12/13/23  |               | 9950626029     | B       |
| 23-00522  | 48 VERIZO70  | VERIZON WIRELESS WIRELESS COMMUNICATIONS              | <u>146.52</u> | R        | 11/09/23       | 12/13/23  |               | 9950626030     | B       |
|   |              |   | 9,252.06      |          |                |           |               |                |         |
|   |              | Extd Total:   | 21,122.72     |          |                |           |               |                |         |
|   |              | Department Total:                                     | 21,122.72     |          |                |           |               |                |         |
| 3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)  |              |   |               |          |                |           |               |                |         |
| 23-00148  | 54 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 339.21        | R        | 09/06/23       | 12/06/23  |               | 7372 1021-1121 | B       |
| 23-00148  | 55 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 190.34        | R        | 09/06/23       | 12/06/23  |               | 5327 1017-1116 | B       |
| 23-00148  | 56 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 242.39        | R        | 09/06/23       | 12/06/23  |               | 8182 1020-1121 | B       |
| 23-00148  | 57 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 260.40        | R        | 09/06/23       | 12/06/23  |               | 1482 1020-1121 | B       |
| 23-00148  | 58 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 7,793.86      | R        | 09/06/23       | 12/12/23  |               | 4933 NOV 23    | B       |
| 23-00148  | 59 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 113.42        | R        | 09/06/23       | 12/12/23  |               | 6365 1020-1121 | B       |
| 23-00148  | 60 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | <u>439.20</u> | R        | 09/06/23       | 12/12/23  |               | 5282 0923-1023 | B       |
|   |              |   | 9,378.82      |          |                |           |               |                |         |
|   |              | Extd Total:   | 9,378.82      |          |                |           |               |                |         |
|   |              | Department Total:                                     | 9,378.82      |          |                |           |               |                |         |
| 3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS |              |   |               |          |                |           |               |                |         |
| 23-00150  | 152 NJNAT010 | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE       | 326.17        | R        | 07/13/23       | 12/13/23  |               | 6094 1023-1120 | B       |
|   |              | Extd Total:   | 326.17        |          |                |           |               |                |         |
|   |              | Department Total:                                     | 326.17        |          |                |           |               |                |         |
| 3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG     |              |   |               |          |                |           |               |                |         |
| 23-01722  | 4 LAWES020   | LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR       | 690.92        | R        | 04/17/23       | 12/13/23  |               | F181367        | B       |
| 23-01722  | 5 LAWES020   | LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR       | <u>645.84</u> | R        | 04/17/23       | 12/13/23  |               | F18137         | B       |
|   |              |   | 1,336.76      |          |                |           |               |                |         |
|   |              | Extd Total:   | 1,336.76      |          |                |           |               |                |         |
|   |              | Department Total:                                     | 1,336.76      |          |                |           |               |                |         |

| Account             | Description                              |   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|---|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                              | Item Description  |                  |          |                |           |               |                 |         |
| 3-01-31-455-200-274 | UTILITIES - SEWER - PBG                  |   |                  |          |                |           |               |                 |         |
| 23-00234            | 70 MIDDLE150                             | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES    | 80.00            | R        | 07/17/23       | 12/06/23  |               | 21017-0 4TH Q23 | B       |
|                     | Extd Total:                              |   | 80.00            |          |                |           |               |                 |         |
|                     | Department Total:                        |   | 80.00            |          |                |           |               |                 |         |
| 3-01-31-460-200-276 | UTILITIES - FUELS - MOTOR FUEL           |   |                  |          |                |           |               |                 |         |
| 23-03613            | 5 PEDRO010                               | PEDRONI FUEL GASOLINE DELIVERIES                        | 12,084.90        | R        | 09/11/23       | 12/12/23  |               | 586333          | B       |
| 23-03613            | 6 PEDRO010                               | PEDRONI FUEL GASOLINE DELIVERIES                        | 12,575.94        | R        | 09/11/23       | 12/12/23  |               | 586451          | B       |
| 23-03613            | 7 PEDRO010                               | PEDRONI FUEL GASOLINE DELIVERIES                        | 10,460.94        | R        | 09/11/23       | 12/13/23  |               | 586540          | B       |
|                     |  |   | <u>35,121.78</u> |          |                |           |               |                 |         |
|                     | Extd Total:                              |   | 35,121.78        |          |                |           |               |                 |         |
|                     | Department Total:                        |   | 35,121.78        |          |                |           |               |                 |         |
|                     | CAFR Total:                              |   | 90,611.01        |          |                |           |               |                 |         |
| 3-01-36-472-200-284 | STATUTORY - SOCIAL SECURITY - PAYROLL    |   |                  |          |                |           |               |                 |         |
| 23-04626            | 89 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 74,378.14        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     | Extd Total:                              |   | 74,378.14        |          |                |           |               |                 |         |
|                     | Department Total:                        |   | 74,378.14        |          |                |           |               |                 |         |
| 3-01-36-477-200-284 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS |   |                  |          |                |           |               |                 |         |
| 23-00034            | 80 PRUDENT                               | PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP       | 2,580.31         | P        | 2017 01/09/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 23-00034            | 81 PRUDENT                               | PRUDENTIAL RETIREMENT GTL                               | 467.02           | P        | 2017 01/09/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 23-00034            | 82 PRUDENT                               | PRUDENTIAL RETIREMENT LTD                               | 266.60           | P        | 2017 01/09/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     |  |   | <u>3,313.93</u>  |          |                |           |               |                 |         |
|                     | Extd Total:                              |   | 3,313.93         |          |                |           |               |                 |         |
|                     | Department Total:                        |   | 3,313.93         |          |                |           |               |                 |         |
|                     | CAFR Total:                              |   | 77,692.07        |          |                |           |               |                 |         |
| 3-01-42-101-200-278 | INTERLOCAL - MIDDLETOWN BOE SLEO III     |   |                  |          |                |           |               |                 |         |
| 23-04626            | 30 TOWNS020                              | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023 | 43,014.95        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |

| Account              | Description                         | Item Description              | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|----------------------|-------------------------------------|-------------------------------|---------------|----------|----------------|-----------|---------------|-------------|---------|
| 3-01-42-101-200-279  | INTERLOCAL - MILLSTONE TAX ASSESSOR |                               |               |          |                |           |               |             |         |
| 23-04626 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023      | 2,037.68      | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
|                      | Extd Total:                         |                               | 45,052.63     |          |                |           |               |             |         |
|                      | Department Total:                   |                               | 45,052.63     |          |                |           |               |             |         |
|                      | CAFR Total:                         |                               | 45,052.63     |          |                |           |               |             |         |
| 3-01-43-490-100-101  | COURT S&W - REGULAR                 |                               |               |          |                |           |               |             |         |
| 23-04626 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023      | 16,736.25     | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-43-490-100-102  | COURT S&W - OVERTIME                |                               |               |          |                |           |               |             |         |
| 23-04626 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023      | 327.73        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-43-490-100-104  | COURT S&W - PART TIME               |                               |               |          |                |           |               |             |         |
| 23-04626 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023      | 1,791.50      | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| 3-01-43-490-100-201  | COURT - MATERIALS & SUPPLIES        |                               |               |          |                |           |               |             |         |
| 23-04096 2 STAPLES   | STAPLES ADVANTAGE                   | COURT #10 ENVELOPES CUSTOM    | 213.99        | R        | 10/20/23       | 12/12/23  |               | 3552056432  |         |
| 23-04206 2 WBMASON   | WB MASON                            | COURT OFFICE SUPPLIES         | <u>295.07</u> | R        | 10/27/23       | 12/14/23  |               | 242195387   |         |
|                      |                                     |                               | 509.06        |          |                |           |               |             |         |
| 3-01-43-490-100-205  | COURT - DUES & SUBSCRIPTIONS        |                               |               |          |                |           |               |             |         |
| 23-02988 1 LAWYE010  | LAWYERS DIARY AND MANUAL            | NJ Lawyers Diary              | 130.25        | R        | 07/19/23       | 12/13/23  |               | 550941228   |         |
| 3-01-43-490-100-221  | COURT - PROFESSIONAL FEES           |                               |               |          |                |           |               |             |         |
| 23-02325 3 BEATRIZC  | BEATRIZ C. CRANEY                   | Interpreting Services         | 150.00        | R        | 05/26/23       | 12/06/23  |               | 31025       | B       |
| 23-04418 2 LANGUAGE  | LANGUAGE LINE SERVICES, INC.        | Over the phone interpretation | <u>103.90</u> | R        | 11/20/23       | 12/13/23  |               | 1116293     | B       |
|                      |                                     |                               | 253.90        |          |                |           |               |             |         |
| 3-01-43-490-100-323  | COURT - SUB MAGISTRATE              |                               |               |          |                |           |               |             |         |
| 23-04435 1 SMITHSHA  | SMITH & SHAW PA                     | Special session 11/29/23      | 500.00        | R        | 11/20/23       | 12/13/23  |               | 11/29/23    |         |
|                      | Extd Total:                         |                               | 20,248.69     |          |                |           |               |             |         |
|                      | Department Total:                   |                               | 20,248.69     |          |                |           |               |             |         |

| Account             | Description                                | Item Description               | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|-------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                   |          |                |           |               |                 |         |
| 3-01-43-495-100-101 | PUBLIC DEFENDER S&W - PART TIME            |                                |                   |          |                |           |               |                 |         |
| 23-04626            | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 1,207.69          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     | Extd Total:                                |                                | 1,207.69          |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 1,207.69          |          |                |           |               |                 |         |
|                     | CAFR Total:                                |                                | 21,456.38         |          |                |           |               |                 |         |
| 3-01-44-915-200-800 | POLICE VEHICLES                            |                                |                   |          |                |           |               |                 |         |
| 23-02670            | 1 MAJOR030 MAJOR AUTOMOTIVE                | GUN VALUTS                     | 13,049.64         | R        | 06/28/23       | 12/06/23  |               | 24487           |         |
| 23-03337            | 1 HERTRICH HERTRICH FLEET SERVICES INC.    | 2024 FORD EDGE SUV - SE 4WD    | 36,497.45         | R        | 08/11/23       | 12/13/23  |               | 46459           |         |
| 23-03337            | 2 HERTRICH HERTRICH FLEET SERVICES INC.    | 2024 FORD EDGE SUV - SE 4WD    | 36,497.45         | R        | 08/11/23       | 12/13/23  |               | 46460           |         |
| 23-03337            | 3 HERTRICH HERTRICH FLEET SERVICES INC.    | 2024 FORD EDGE SUV - SE 4WD    | 36,497.45         | R        | 08/11/23       | 12/13/23  |               | 46458           |         |
| 23-04695            | 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES       | POLICE VEHICLE REGISTRATION    | 60.00             | R        | 12/08/23       | 12/14/23  |               | VIN# BA50430    |         |
| 23-04696            | 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES       | POLICE VEHICLE REGISTRATION    | 60.00             | R        | 12/08/23       | 12/14/23  |               | VIN# BA52015    |         |
| 23-04697            | 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES       | POLICE VEHICLE REGISTRATION    | 60.00             | R        | 12/08/23       | 12/14/23  |               | VIN# BA52168    |         |
|                     |  |                                | <u>122,721.99</u> |          |                |           |               |                 |         |
|                     | Extd Total:                                |                                | 122,721.99        |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 122,721.99        |          |                |           |               |                 |         |
|                     | CAFR Total:                                |                                | 122,721.99        |          |                |           |               |                 |         |
| 3-01-55-902-000-006 | LIBRARY RESERVES                           | 01-288-55-020-000              |                   |          |                |           |               |                 |         |
| 23-00431            | 19 DMRARCHI DMR ARCHITECTS                 | Architectural Redesign and     | 63,581.25         | R        | 11/27/23       | 12/13/23  |               | 20231501        | B       |
| 23-00431            | 20 DMRARCHI DMR ARCHITECTS                 | Architectural Redesign and     | 917.39            | R        | 11/27/23       | 12/13/23  |               | 20231501        | B       |
|                     |  |                                | <u>64,498.64</u>  |          |                |           |               |                 |         |
|                     | Extd Total:                                |                                | 64,498.64         |          |                |           |               |                 |         |
|                     | Department Total:                          |                                | 64,498.64         |          |                |           |               |                 |         |
| 3-01-55-903-000-001 | Refund Tax Overpayments                    |                                |                   |          |                |           |               |                 |         |
| 23-04716            | 1 AIMEE005 AIMEE EMERSON                   | REFUND:DUPLICATE PYMT NOV QTR  | 1,235.02          | R        | 12/12/23       | 12/12/23  |               | BLK 95 LOT 20   |         |
| 23-04718            | 1 CARLE005 CARLEEN & JOAN MARCHETTA        | REFUND: DUPLICATE PYMT NOV QTR | 1,591.90          | R        | 12/13/23       | 12/13/23  |               | BLK 69 LOT 29   |         |
| 23-04719            | 1 JOSEPHS JOSEPH STANTON                   | REFUND: 100% VETERAN           | 3,348.14          | R        | 12/13/23       | 12/13/23  |               | BLK 872 LOT 54  |         |
| 23-04721            | 1 ROBER510 ROBERT RESTAINO & KERRI ROGERS  | REFUND: DUPLICATE PYMT NOV QTR | 434.50            | R        | 12/13/23       | 12/13/23  |               | BLK 1072 LOT 32 |         |
| 23-04724            | 1 BABAS005 BABA & SHAUNICE KANE            | REFUND: 100% VETERAN           | 2,396.97          | R        | 12/13/23       | 12/13/23  |               | BLK 110 L 10.02 |         |
| 23-04731            | 1 FRANK170 FRANK & LUCY ANN PUGLIESE       | REFUND: 100% VETERAN           | 2,723.90          | R        | 12/13/23       | 12/13/23  |               | BLK 964 LOT 46  |         |
| 23-04733            | 1 NICH0070 NICHOLAS & ALYSSA MANOCHIO      | REFUND: 100% VETERAN           | 2,000.36          | R        | 12/14/23       | 12/14/23  |               | BLK 871 LOT 95  |         |

| Account             | Description   | Item Description               | Amount       | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|---|--------------------------------|--------------|----------|-----------|-----------|---------------|----------------|---------|
| 3-01-55-903-000-001 | Refund Tax Overpayments                             | Continued                      |              |          |           |           |               |                |         |
| 23-04734            | 1 PAMELO25 PAMELA J. ROSS                           | REFUND: DUPLICATE PYMT NOV QTR | 918.53       | R        | 12/14/23  | 12/14/23  |               | BLK1011 LOT238 |         |
|                     |   |                                | 14,649.32    |          |           |           |               |                |         |
|                     | Extd Total:   |                                | 14,649.32    |          |           |           |               |                |         |
|                     | Department Total:                                   |                                | 14,649.32    |          |           |           |               |                |         |
|                     | CAFR Total:   |                                | 79,147.96    |          |           |           |               |                |         |
|                     | Fund Total: CURRENT FUND                            |                                | 3,834,958.38 |          |           |           |               |                |         |
|                     | Year Total:   |                                | 3,834,958.38 |          |           |           |               |                |         |
| Fund:               | GENERAL CAPITAL                                     |                                |              |          |           |           |               |                |         |
| Extd:               | 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV             |                                |              |          |           |           |               |                |         |
| C-04-55-918-224-001 | 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV             |                                |              |          |           |           |               |                |         |
| 23-01745            | 1 MARTU010 MARTURANO RECREATION CO INC.             | PLAYGROUND EQ. LINCROFT ACRES  | 67,416.22    | R        | 04/21/23  | 12/06/23  |               | 107344         |         |
|                     | Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV |                                | 67,416.22    |          |           |           |               |                |         |
|                     | Department Total:                                   |                                | 67,416.22    |          |           |           |               |                |         |
| Extd:               | 2019 ORD19-3263 PT MONMOUTH FLOOD CONT              |                                |              |          |           |           |               |                |         |
| C-04-55-919-263-200 | 2019 ORD19-3263 40A:2-20 SECTION 20                 |                                |              |          |           |           |               |                |         |
| 22-04108            | 8 SUB CONS SUBURBAN CONSULT.ENGINEERS INC           | Port Mon Flood Con Proj Survey | 320.00       | R        | 11/07/22  | 12/12/23  |               | 69529          |         |
|                     | Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT  |                                | 320.00       |          |           |           |               |                |         |
| Extd:               | 2019 ORD19-3265 BUILDING/GROUNDS IMP                |                                |              |          |           |           |               |                |         |
| C-04-55-919-265-200 | 2019 ORD19-3265 40A:2-20 SECTION 20                 |                                |              |          |           |           |               |                |         |
| 23-04419            | 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC               | Legal Ad: Murray Farmhouse     | 9.92         | R        | 11/20/23  | 12/13/23  |               | 19974          |         |
|                     | Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP    |                                | 9.92         |          |           |           |               |                |         |
|                     | Department Total:                                   |                                | 329.92       |          |           |           |               |                |         |
| Extd:               | 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP            |                                |              |          |           |           |               |                |         |
| C-04-55-920-290-005 | 2020 ORD20-3290 VARIOUS DRAINAGE IMPROV             |                                |              |          |           |           |               |                |         |
| 23-04489            | 1 S BROS S BROTHERS, INC.                           | Drainage Improvement - 1st Ave | 29,360.00    | R        | 11/21/23  | 12/13/23  |               | 3697           |         |

| Account                                       | Description  | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---|--|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| C-04-55-920-290-005                           | 2020 ORD20-3290 VARIOUS DRAINAGE IMPROV Continued          |                                |                  |          |                |           |               |            |         |
| 23-04489 2 S BROS                             | S BROTHERS, INC.   | Drainage Improvement - 1st Ave | 8,788.00         | R        | 11/21/23       | 12/13/23  |               | 3698       |         |
|   |  |                                | <u>38,148.00</u> |          |                |           |               |            |         |
|   | Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP       |                                | 38,148.00        |          |                |           |               |            |         |
|   | Department Total:  |                                | 38,148.00        |          |                |           |               |            |         |
| Extd:   | 2021 ORD21-3321 VARIOUS CAPITAL IMPROV                     |                                |                  |          |                |           |               |            |         |
| C-04-55-921-321-002                           | 2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN                 |                                |                  |          |                |           |               |            |         |
| 23-03975 2 STAVO011                           | STAVOLA CONSTRUCTION MATERIALS ASPHALT FOR SHARED SERVICES |                                | 30,000.00        | R        | 10/06/23       | 12/12/23  |               | 314119     | B       |
| 23-04568 1 STAVO011                           | STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 23-03975   |                                | 693.87           | R        | 11/30/23       | 12/12/23  |               | 314119     |         |
|   |  |                                | <u>30,693.87</u> |          |                |           |               |            |         |
| C-04-55-921-321-200                           | 2021 ORD21-3321 40A:2-20 SECTION 20 COST                   |                                |                  |          |                |           |               |            |         |
| 21-04383 23 GREENMAN                          | GREENMAN-PEDERSON  | PRELIMINARY ENGINEERING SRYS   | 2,061.52         | R        | 03/31/22       | 12/13/23  |               | 376819     | B       |
|   | Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV         |                                | 32,755.39        |          |                |           |               |            |         |
|   | Department Total:  |                                | 32,755.39        |          |                |           |               |            |         |
| Extd:   | 2022 ORD22-3339 VARIOUS CAPITAL IMPROV                     |                                |                  |          |                |           |               |            |         |
| C-04-55-922-339-003                           | 2022 ORD22-3339 STREET SWEEPER                             |                                |                  |          |                |           |               |            |         |
| 22-02929 2 WETI 010 W. E. TIMMERMAN CO., INC. | ELGIN BROOM BEAR STREET                                    |                                | 332,151.90       | R        | 07/29/22       | 12/13/23  |               | 0230934-IN | B       |
|   | Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV         |                                | 332,151.90       |          |                |           |               |            |         |
| Extd:   | 2022 ORD22-3341 KUNKEL SKATEBOARD PARK                     |                                |                  |          |                |           |               |            |         |
| C-04-55-922-341-001                           | 2022 ORD22-3341 KUNKEL SKATEBOARD PARK                     |                                |                  |          |                |           |               |            |         |
| 23-01611 5 VKCONST                            | V&K CONSTRUCTION, INC.                                     | KUNKEL PARK SKATE PARK         | 51,886.86        | R        | 04/13/23       | 12/13/23  |               | PAYMENT #4 | B       |
|   | Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK         |                                | 51,886.86        |          |                |           |               |            |         |
| Extd:   | 2022 ORD22-3349 VARIOU CAPITAL IMPROV                      |                                |                  |          |                |           |               |            |         |
| C-04-55-922-349-200                           | ORD22-3349 40A:2-20 SECTION 20                             |                                |                  |          |                |           |               |            |         |
| 22-03479 12 TMAS 010 T & M ASSOCIATES         | MISC ROADWAY IMPROV. PROJECT                               |                                | 7,087.50         | R        | 09/13/22       | 12/12/23  |               | SE452867   | B       |

| Account  | Description  | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--|--|--------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| C-04-55-922-349-200                            | ORD22-3349 40A:2-20 SECTION 20                       | Continued                      |            |          |                |           |               |                |         |
| 23-04446                                       | 1 KEY TECH KEY-TECH                                  | Sleepy Hollow Road Core Sample | 1,910.00   | R        | 11/20/23       | 12/13/23  |               | 57338          |         |
|  |  |                                | 8,997.50   |          |                |           |               |                |         |
|  | Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV    |                                | 8,997.50   |          |                |           |               |                |         |
| Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV   |  |                                |            |          |                |           |               |                |         |
| C-04-55-922-355-200                            | 2022 ORD22-3355 40A:2-20 SECTION 20                  |                                |            |          |                |           |               |                |         |
| 22-01085                                       | 38 TMAS 010 T & M ASSOCIATES                         | CONST. ADMIN 21 ROADWAY/DRAIN. | 10,538.00  | R        | 06/12/23       | 12/13/23  |               | SE452866       | B       |
|  | Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV   |                                | 10,538.00  |          |                |           |               |                |         |
| Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT |  |                                |            |          |                |           |               |                |         |
| C-04-55-922-360-200                            | 2022 ORD22-3360 40A:2-20 SECTION 20                  |                                |            |          |                |           |               |                |         |
| 23-00003                                       | 39 SPIRO HA SPIRO HARRISON & NELSON, LLC             | PORT MONMOUTH FLOOD MATTERS    | 6,119.50   | R        | 01/11/23       | 12/14/23  |               | 23-MIDD.004-12 |         |
| 23-00003                                       | 40 SPIRO HA SPIRO HARRISON & NELSON, LLC             | PORT MONMOUTH FLOOD MATTERS    | 124.06     | R        | 01/11/23       | 12/14/23  |               | 23-MIDD.004-12 |         |
| 23-00003                                       | 41 SPIRO HA SPIRO HARRISON & NELSON, LLC             | PORT MONMOUTH FLOOD MATTERS    | 8,083.50   | R        | 01/11/23       | 12/14/23  |               | 23-MIDD.005-12 |         |
| 23-00003                                       | 42 SPIRO HA SPIRO HARRISON & NELSON, LLC             | PORT MONMOUTH FLOOD MATTERS    | 29.86      | R        | 01/11/23       | 12/14/23  |               | 23-MIDD.005-12 |         |
| 23-01607                                       | 21 MONMO070 MONMOUTH COUNTY CLERK                    | PORT MONMOUTH FLOOD CONTROL    | 8.00       | R        | 04/11/23       | 12/06/23  |               | 2886665        | B       |
|  |  |                                | 14,364.92  |          |                |           |               |                |         |
|  | Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT |                                | 14,364.92  |          |                |           |               |                |         |
|  | Department Total:                                    |                                | 417,939.18 |          |                |           |               |                |         |
|  | CAFR Total:  |                                | 556,588.71 |          |                |           |               |                |         |
|  | Fund Total: GENERAL CAPITAL                          |                                | 556,588.71 |          |                |           |               |                |         |
|  | Year Total:  |                                | 556,588.71 |          |                |           |               |                |         |
| Fund: GRANT FUND                               |  |                                |            |          |                |           |               |                |         |
| G-02-40-700-021-174                            | 2021 CHAP 159 AMERICAN RESCUE PLAN ACT               |                                |            |          |                |           |               |                |         |
| 21-04317                                       | 6 NW FINAN NW FINANCIAL GROUP, LLC                   | FINANCIAL ADVISORY SERVICES    | 100.00     | R        | 11/24/21       | 12/14/23  |               | 31027          | B       |
|  | Extd Total:  |                                | 100.00     |          |                |           |               |                |         |

| Account             | Description                                | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                                |                                |                 |          |                |           |               |                |         |
| G-02-40-700-022-181 | 2022 DEMPSEY PUMP HOUSE GRANT              |                                |                 |          |                |           |               |                |         |
| 22-03388            | 5 HUNTERRE HUNTER RESEARCH                 | NJHT Grant - Dempsey House     | 1,078.50        | R        | 09/09/22       | 12/13/23  |               | 4              | B       |
|                     | Extd Total:                                |                                | 1,078.50        |          |                |           |               |                |         |
| G-02-40-700-023-193 | 2023 MUNICIPAL ALLIANCE DEDR GRANT         |                                |                 |          |                |           |               |                |         |
| 23-03537            | 5 COSTC010 COSTCO WHOLESALE                | PROJECT PLUS REFRESHMENTS      | 215.44          | R        | 08/30/23       | 12/13/23  |               | 22222622801    | B       |
| G-02-40-700-023-197 | 2023 SENIOR CITIZEN CENTER GRANT           |                                |                 |          |                |           |               |                |         |
| 23-00479            | 52 STRATIX STRATIX SYSTEMS, INC.           | SENIOR CENTER COLOR S7375      | 1,334.00        | R        | 01/27/23       | 12/14/23  |               | 691264         | B       |
| 23-02525            | 6 MDDL402 MIDDLETOWN TWP CULTURAL ARTS     | Art Classes                    | 300.00          | R        | 06/14/23       | 12/14/23  |               | 23NOVSENIORART |         |
| 23-03099            | 4 MDDL402 MIDDLETOWN TWP CULTURAL ARTS     | Senior Tap Classes             | 325.00          | R        | 07/28/23       | 12/14/23  |               | 23NOVSENIORTAP | B       |
| 23-03295            | 1 FLAMINGO FLAMINGO FIT, LLC               | Fall Zumba Classes             | 450.00          | R        | 08/10/23       | 12/13/23  |               | 1106           |         |
| 23-03658            | 1 NOLIMIT NO LIMIT ENTERTAINMENT           | Holiday Party Entertainment    | 650.00          | R        | 09/12/23       | 12/14/23  |               | 12/5/23 PARTY  |         |
| 23-03675            | 2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS     | Supplies for Senior Center     | 498.46          | R        | 09/12/23       | 12/14/23  |               | 23SENIORSUPPLY | B       |
| 23-04038            | 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA   | Lunch for Tree Light. 11/29/23 | 250.00          | R        | 10/13/23       | 12/12/23  |               | 151836         |         |
| 23-04353            | 2 STAPLES STAPLES ADVANTAGE                | SENIOR CENTER OFFICE SUPPLIES  | 33.61           | R        | 11/15/23       | 12/14/23  |               | 3552721791     |         |
| 23-04353            | 3 STAPLES STAPLES ADVANTAGE                | SENIOR CENTER OFFICE SUPPLIES  | 37.95           | R        | 12/05/23       | 12/14/23  |               | 3552721792     |         |
|                     |  |                                | <u>3,879.02</u> |          |                |           |               |                |         |
| G-02-40-700-023-199 | 2023 NJ CHILD CARE HIRING/RETENTION GRAN   |                                |                 |          |                |           |               |                |         |
| 23-04626            | 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 385.00          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| G-02-40-700-023-206 | 2023 CHAPTER 159 SPOTTED LANTERNFLY REIM   |                                |                 |          |                |           |               |                |         |
| 23-04688            | 2 FLYNN010 FLYNN'S TREE SERVICE            | REMOVE APPROX 5 LG & 5 SM      | 14,750.00       | R        | 12/08/23       | 12/13/23  |               | WILMORT PK     | B       |
| G-02-40-700-023-207 | 2023 CHAPTER 159 CBA SLEO                  |                                |                 |          |                |           |               |                |         |
| 23-04626            | 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 1,960.00        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| G-02-40-700-023-209 | 2023 CHAP 159 DRUNK DRIVING ENFORCEMENT    |                                |                 |          |                |           |               |                |         |
| 23-04626            | 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | 420.00          | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
| 23-04626            | 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023       | <u>340.00</u>   | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23    |         |
|                     |  |                                | 760.00          |          |                |           |               |                |         |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Account  | Description                              | Item Description         | Amount        | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|--|--|--------------------------|---------------|----------|---------------|-----------|---------------|-------------|---------|
| G-02-40-700-023-211  | 2023 CHAPTER 159 BAYSHORE DWI SATURATION |                          |               |          |               |           |               |             |         |
| 23-04626 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT        |  | PAYROLL DECEMBER 8, 2023 | 1,960.00      | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
|  | Extd Total:                              |                          | 23,909.46     |          |               |           |               |             |         |
|  | Department Total:                        |                          | 25,087.96     |          |               |           |               |             |         |
|  | CAFR Total:                              |                          | 25,087.96     |          |               |           |               |             |         |
|  | Fund Total: GRANT FUND                   |                          | 25,087.96     |          |               |           |               |             |         |
|  | Year Total:                              |                          | 25,087.96     |          |               |           |               |             |         |
| Department: PAYROLL TRUST ACCOUNTS                         |  |                          |               |          |               |           |               |             |         |
| Extd: AFLAC  |  |                          |               |          |               |           |               |             |         |
| P-16-56-803-010-000  | AFLAC                                    |                          |               |          |               |           |               |             |         |
| 23-04627 1 AFLA010 AFLAC                                   |  | 12/8/2023 PR INV#306860  | 83.58         | P        | 8167 12/07/23 | 12/07/23  | 12/07/23      |             |         |
| 23-04628 1 AFLA010 AFLAC                                   |  | 12/8/2023 PR INV#005360  | 2,357.35      | P        | 8168 12/07/23 | 12/07/23  | 12/07/23      |             |         |
| 23-04630 1 COLOLIFE COLONIAL LIFE                          |  | 12/8/2023 PR E4562823    | <u>798.87</u> | P        | 8170 12/07/23 | 12/07/23  | 12/07/23      |             |         |
|  |  |                          | 3,239.80      |          |               |           |               |             |         |
|  | Extd Total: AFLAC                        |                          | 3,239.80      |          |               |           |               |             |         |
| Extd: FSA REIMBURSE  |  |                          |               |          |               |           |               |             |         |
| P-16-56-803-020-000  | FSA REIMBURSE                            |                          |               |          |               |           |               |             |         |
| 23-04629 1 AMERIFLE AMERIFLEX                              |  | INV#4319122 INV#4323634  | 1,258.13      | P        | 8169 12/07/23 | 12/07/23  | 12/07/23      |             |         |
|  | Extd Total: FSA REIMBURSE                |                          | 1,258.13      |          |               |           |               |             |         |
| Extd: HEALTH BENEFITS                                      |  |                          |               |          |               |           |               |             |         |
| P-16-56-803-120-000  | HEALTH BENEFITS                          |                          |               |          |               |           |               |             |         |
| 23-04632 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT |  | PR 12/8/2023             | 1,477.81      | P        | 8172 12/07/23 | 12/07/23  | 12/07/23      |             |         |
| 23-04633 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT |  | 12/8/2023 PR             | 72,376.70     | P        | 8172 12/07/23 | 12/07/23  | 12/07/23      |             |         |
| 23-04634 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT |  | 12/8/2023 PR             | <u>549.73</u> | P        | 8173 12/07/23 | 12/07/23  | 12/07/23      |             |         |
|  |  |                          | 74,404.24     |          |               |           |               |             |         |
|  | Extd Total: HEALTH BENEFITS              |                          | 74,404.24     |          |               |           |               |             |         |

| Account             | Description                    |   | First            | Rcvd     | Chk/Void |          | PO             |                      |
|---------------------|--------------------------------|---|------------------|----------|----------|----------|----------------|----------------------|
| P.O. Id             | Item Vendor                    | Item Description  | Amount           | Stat/Chk | Enc Date | Date     | Date Invoice   | Type                 |
| Extd:               | LIFE INSURANCE                 |   |                  |          |          |          |                |                      |
| P-16-56-803-140-000 | LIFE INSURANCE                 |   |                  |          |          |          |                |                      |
| 23-04631            | 1 NATI010                      | NATIONWIDE RETIREMENT SOLUTION 12/8/2023PLAN ID 0037408-001   | 410.00           | P        | 8171     | 12/07/23 | 12/07/23       | 12/07/23             |
|                     | Extd Total:                    | LIFE INSURANCE  | 410.00           |          |          |          |                |                      |
|                     | Department Total:              | PAYROLL TRUST ACCOUNTS  | 79,312.17        |          |          |          |                |                      |
|                     | CAFR Total:                    |   | 79,312.17        |          |          |          |                |                      |
|                     | Fund Total:                    |   | 79,312.17        |          |          |          |                |                      |
|                     | Year Total:                    |   | 79,312.17        |          |          |          |                |                      |
| Fund:               | TRUST - OTHER                  |   |                  |          |          |          |                |                      |
| Department:         | ALLIANCE FOR ALC/DRUG ABUSE PR |   |                  |          |          |          |                |                      |
| Extd:               | OPEN SPACE CONTROL ACCOUNT     |   |                  |          |          |          |                |                      |
| T-03-56-802-120-004 | OPEN SPACE TRUST FUND          |   |                  |          |          |          |                |                      |
| 22-02939            | 16 MASER010                    | COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL | 6,176.25         | R        | 08/03/22 | 12/06/23 | 0000889098     | B                    |
| 22-02939            | 17 MASER010                    | COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL | 315.61           | R        | 08/03/22 | 12/06/23 | 0000889098     | B                    |
| 22-03365            | 22 SUB CONS                    | SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR. | 1,686.00         | R        | 09/08/22 | 12/12/23 | 69515          | B                    |
| 22-03365            | 23 SUB CONS                    | SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR. | 136.15           | R        | 09/08/22 | 12/12/23 | 69515          | B                    |
| 23-01028            | 15 SPIRO HA                    | SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI             | 7,434.00         | R        | 11/20/23 | 12/14/23 | 23-MIDD.013-12 | B                    |
| 23-01028            | 16 SPIRO HA                    | SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI             | 3,169.57         | R        | 11/20/23 | 12/14/23 | 23-MIDD.013-12 | B                    |
| 23-02688            | 10 SUB CONS                    | SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark          | 3,928.75         | R        | 06/28/23 | 12/12/23 | 69374          | B                    |
| 23-02688            | 11 SUB CONS                    | SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark          | 34.02            | R        | 06/28/23 | 12/12/23 | 69374          | B                    |
| 23-02842            | 6 TMAS 010                     | T & M ASSOCIATES 127 Hubbard Field Invest Work                | 159.35           | R        | 07/05/23 | 12/13/23 | SE453701       |                      |
| 23-02859            | 7 SUB CONS                     | SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT   | 1,581.00         | R        | 07/06/23 | 12/12/23 | 000000069380   | B                    |
| 23-02859            | 8 SUB CONS                     | SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT   | 0.95             | R        | 07/06/23 | 12/12/23 | 000000069380   | B                    |
| 23-03876            | 3 SPIRO HA                     | SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTET             | 1,755.00         | R        | 09/27/23 | 12/14/23 | 23-MIDD.018-12 |                      |
| 23-03876            | 4 SPIRO HA                     | SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTET             | 5,500.00         | R        | 09/27/23 | 12/14/23 | 23-MIDD.018-12 |                      |
|                     |                                |   | <u>31,876.65</u> |          |          |          |                |                      |
|                     | Extd Total:                    | OPEN SPACE CONTROL ACCOUNT                                    | 31,876.65        |          |          |          |                |                      |
| Extd:               | POLICE-OFF DUTY SALARIES-FEE   |   |                  |          |          |          |                |                      |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE   |   |                  |          |          |          |                |                      |
| 23-04626            | 95 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023       | 60,054.75        | P        | 2016     | 12/06/23 | 12/06/23       | 12/06/23 P/R 12/8/23 |

| Account  | Description                                 | Item Description              | Amount           | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|--|---|-------------------------------|------------------|----------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id  | Item Vendor                                 |                               |                  |          |           |           |               |                 |         |
| T-03-56-802-141-010                                  | POLICE OUTSIDE LABOR -COURT/RECREATION      |                               |                  |          |           |           |               |                 |         |
| 23-04626   | 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 250.00           | P        | 2016      | 12/06/23  | 12/06/23      | 12/06/23 P/R    | 12/8/23 |
| T-03-56-802-141-015                                  | POLICE OUTSIDE WORK - BOE                   |                               |                  |          |           |           |               |                 |         |
| 23-04626   | 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 2,300.00         | P        | 2016      | 12/06/23  | 12/06/23      | 12/06/23 P/R    | 12/8/23 |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE             |   |                               | 62,604.75        |          |           |           |               |                 |         |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES       |   |                               |                  |          |           |           |               |                 |         |
| T-03-56-802-142-000                                  | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES    |                               |                  |          |           |           |               |                 |         |
| 23-04626   | 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 939.21           | P        | 2016      | 12/06/23  | 12/06/23      | 12/06/23 P/R    | 12/8/23 |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |   |                               | 939.21           |          |           |           |               |                 |         |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)       |   |                               |                  |          |           |           |               |                 |         |
| T-03-56-802-200-001                                  | SP TRUST- PARKS PROGRAMS                    |                               |                  |          |           |           |               |                 |         |
| 23-00372   | 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS   | Preschool Supplies            | 87.03            | R        |           | 01/17/23  | 12/06/23      | CO231 #0944     | B       |
| 23-03275   | 1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES   | Entertainment for Santa Event | 1,875.00         | R        |           | 08/10/23  | 12/13/23      | GRINCH 12/2/23  |         |
| 23-03289   | 1 COSTELL ANDREW COSTELLO                   | REFund Daddy-Daughter Event   | 58.00            | R        |           | 08/10/23  | 12/06/23      | REFUND EVENT    |         |
| 23-03395   | 1 CHRISNI CHRISTOPHER NICKEL                | Refund Daddy-Daughter Event   | 58.00            | R        |           | 08/21/23  | 12/13/23      | REFUND EVENT    |         |
| 23-03412   | 1 LAERC005 LAERCIO CHAMON & A. VOLANTE      | Refund Daddy-Daughter Event   | 58.00            | R        |           | 08/21/23  | 12/06/23      | REFUND EVENT    |         |
| 23-03533   | 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS   | Supplies for Christmas Event  | 144.97           | R        |           | 08/30/23  | 12/06/23      | CO205 #2947     | B       |
| 23-03674   | 1 GONERUNN ROBERT ANDREWS dba GONERUNN      | Fall Gone Running Program     | 2,560.00         | R        |           | 09/12/23  | 12/06/23      | 10/10/23        |         |
| 23-03680   | 2 COSTC010 COSTCO WHOLESALE                 | Preschool Supplies            | 80.23            | R        |           | 09/12/23  | 12/06/23      | 22222661801     | B       |
| 23-04462   | 1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY   | Santa Ferry Entertainment     | 900.00           | R        |           | 11/20/23  | 12/13/23      | 143580          |         |
| 23-04463   | 1 NJ DEVIL NJ DEVILS/DEVILS ARENA ENT.      | Tickets for 5K winners        | 456.00           | R        |           | 11/20/23  | 12/13/23      | 2/25/24         |         |
| 23-04464   | 1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES   | Santa Ferry Entertainment     | 3,225.00         | R        |           | 11/20/23  | 12/13/23      | ANNAELSA12/2/23 |         |
| 23-04581   | 1 PATRIOT PATRIOT FOODS, LLC                | Lunch for Santa Ferry Ride    | 418.50           | R        |           | 11/30/23  | 12/14/23      | 84097.22        |         |
| 23-04626   | 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT  | PAYROLL DECEMBER 8, 2023      | 4,262.48         | P        | 2016      | 12/06/23  | 12/06/23      | 12/06/23 P/R    | 12/8/23 |
| 23-04626   | 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL DECEMBER 8, 2023      | 3,312.07         | P        | 2016      | 12/06/23  | 12/06/23      | 12/06/23 P/R    | 12/8/23 |
|  |   |                               | <u>17,495.28</u> |          |           |           |               |                 |         |
| T-03-56-802-200-003                                  | RECREATION TRUST - SUMMER RECREATION        |                               |                  |          |           |           |               |                 |         |
| 23-04026   | 2 CONNE010 CONNEY SAFETY PRODUCTS           | Summer Camp Supplies          | 1,010.16         | R        |           | 10/13/23  | 12/06/23      | 06215009        | B       |
| 23-04026   | 3 CONNE010 CONNEY SAFETY PRODUCTS           | Summer Camp Supplies          | 35.63            | R        |           | 10/13/23  | 12/06/23      | 06216520        | B       |
|  |   |                               | <u>1,045.79</u>  |          |           |           |               |                 |         |

| Account             | Description  |                               | First           | Rcvd     | Chk/Void      |          | PO                   |      |
|---------------------|--|-------------------------------|-----------------|----------|---------------|----------|----------------------|------|
| P.O. Id             | Item Vendor  | Item Description              | Amount          | Stat/Chk | Enc Date      | Date     | Invoice              | Type |
| T-03-56-802-200-004 | RECREATION TRUST - SENIORS ACTIVITIES                |                               |                 |          |               |          |                      |      |
| 23-03643            | 1 RHELFO10 R. HELFRICH AND SON CORP.                 | Seniors Casino Trip           | 1,000.00        | R        | 09/12/23      | 12/14/23 | 59,415               |      |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK                       |                               |                 |          |               |          |                      |      |
| 23-02072            | 5 NJ AQUAR MICHELLE LOWRY                            | Animal Tank Maintenance       | 659.00          | R        | 05/12/23      | 12/14/23 | MR-99                | B    |
| 23-03198            | 2 NJ AQUAR MICHELLE LOWRY                            | Animal Tank Maintenance       | 415.00          | R        | 08/08/23      | 12/14/23 | MR-100               | B    |
| 23-03198            | 3 NJ AQUAR MICHELLE LOWRY                            | Animal Tank Maintenance       | 415.00          | R        | 08/08/23      | 12/14/23 | MR-101               | B    |
| 23-03198            | 4 NJ AQUAR MICHELLE LOWRY                            | Animal Tank Maintenance       | 415.00          | R        | 08/08/23      | 12/14/23 | MR-102               | B    |
| 23-03198            | 5 NJ AQUAR MICHELLE LOWRY                            | Animal Tank Maintenance       | 437.00          | R        | 08/08/23      | 12/14/23 | MR-103               | B    |
| 23-03504            | 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS           | Poricy Park Animal Food       | 31.21           | R        | 08/29/23      | 12/06/23 | CO231 #3115          | B    |
| 23-03504            | 13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS           | Poricy Park Animal Food       | 15.86           | R        | 08/29/23      | 12/13/23 | CO231 #4498          | B    |
| 23-03665            | 9 FINSFEAT DOUBLE T PETS D/B/A                       | Animal Care                   | 22.98           | R        | 09/12/23      | 12/13/23 | 7826-40              | B    |
| 23-04212            | 3 FINSFEAT DOUBLE T PETS D/B/A                       | Animal Care                   | 1.80            | R        | 10/30/23      | 12/06/23 | 9577-24              |      |
| 23-04212            | 4 FINSFEAT DOUBLE T PETS D/B/A                       | Animal Care                   | 54.74           | R        | 10/30/23      | 12/13/23 | 7826-41              |      |
| 23-04626            | 101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL DECEMBER 8, 2023      | 520.80          | P        | 2016 12/06/23 | 12/06/23 | 12/06/23 P/R 12/8/23 |      |
|                     |  |                               | <u>2,988.39</u> |          |               |          |                      |      |
|                     | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |                               | 22,529.46       |          |               |          |                      |      |
| Extd:               | SPECIAL TRUST-INTEREST PAYABLE                       |                               |                 |          |               |          |                      |      |
| T-03-56-802-250-000 | SPECIAL TRUST-INTEREST PAYABLE                       |                               |                 |          |               |          |                      |      |
| 23-03805            | 2 JRSAR005 JRS ARCHITECT, P.C.                       | ESCROW REFUND JP MORGAN CHASE | 184.01          | R        | 09/21/23      | 12/14/23 | INTEREST             |      |
|                     | Extd Total: SPECIAL TRUST-INTEREST PAYABLE           |                               | 184.01          |          |               |          |                      |      |
| Extd:               | SPECIAL TRUST-MOUNT LAUREL FEES                      |                               |                 |          |               |          |                      |      |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES                      |                               |                 |          |               |          |                      |      |
| 21-04066            | 15 CME ASSO CONSULT. & MUNICIPAL ENGINEERS           | HDSRF APPLICATION & REMEDIAL  | 2,015.00        | R        | 11/03/21      | 12/13/23 | 0342165              |      |
| 22-03085            | 6 DMRARCHI DMR ARCHITECTS                            | VETS AFF. HOUSING - CONAD     | 4,000.00        | R        | 08/15/22      | 12/13/23 | 20231117A            | B    |
| 22-03085            | 7 DMRARCHI DMR ARCHITECTS                            | VETS AFF. HOUSING - CONAD     | 900.00          | R        | 08/15/22      | 12/13/23 | 20231117A            | B    |
| 22-03085            | 8 DMRARCHI DMR ARCHITECTS                            | VETS AFF. HOUSING - CONAD     | 900.00          | R        | 08/15/22      | 12/13/23 | 20231229A            | B    |
|                     |  |                               | <u>7,815.00</u> |          |               |          |                      |      |
|                     | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES          |                               | 7,815.00        |          |               |          |                      |      |

| Account                                   | Description                    | Item Description   | Amount     | Stat/Chk | First Enc     | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---|--------------------------------|--|------------|----------|---------------|-----------|---------------|-------------|---------|
| P.O. Id                                   | Item Vendor                    |  |            |          |               |           |               |             |         |
| Extd: SPECIAL TRUST-SITE PLAN FEES        |                                |  |            |          |               |           |               |             |         |
| T-03-56-802-360-002                       | SPTRU GIS FEES                 |  |            |          |               |           |               |             |         |
| 23-01051                                  | 11 MASERO10                    | COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting            | 1,000.00   | R        | 02/23/23      | 12/14/23  |               | 0000899776  | B       |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES  |                                |  | 1,000.00   |          |               |           |               |             |         |
| Extd: SPTRUST PUBLIC DEFENDER TRUST       |                                |  |            |          |               |           |               |             |         |
| T-03-56-802-410-000                       | SPTRUST PUBLIC DEFENDER TRUST  |  |            |          |               |           |               |             |         |
| 23-04626                                  | 102 TOWNS020                   | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 100.00     | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST |                                |  | 100.00     |          |               |           |               |             |         |
| Extd: DO NOT USE                          |                                |  |            |          |               |           |               |             |         |
| T-03-56-802-440-001                       | SELF INSURANCE-HEALTH BENEFITS |  |            |          |               |           |               |             |         |
| 23-00118                                  | 15 MERITAIN                    | MERITAIN HEALTH INC. 2023 Medical Claims-Admin             | 15,153.35  | P        | 2019 11/21/23 | 12/12/23  | 12/12/23      | ADMIN120523 | B       |
| 23-00119                                  | 51 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare PPO Claims            | 32,427.03  | P        | 2019 11/28/23 | 12/12/23  | 12/12/23      | PP0120523   | B       |
| 23-00119                                  | 52 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare PPO Claims            | 86,142.35  | P        | 2020 12/05/23 | 12/14/23  | 12/14/23      | PP0121223   | B       |
| 23-00120                                  | 51 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare HMO Claims            | 10,967.06  | P        | 2019 11/21/23 | 12/12/23  | 12/12/23      | HMO120523   | B       |
| 23-00120                                  | 52 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare HMO Claims            | 13,570.21  | P        | 2020 12/05/23 | 12/14/23  | 12/14/23      | HMO121223   | B       |
| 23-00121                                  | 52 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare POS Claims            | 42,702.36  | P        | 2019 11/28/23 | 12/12/23  | 12/12/23      | POS120523   | B       |
| 23-00121                                  | 53 MERITAIN                    | MERITAIN HEALTH INC. 2023 Healthcare POS Claims            | 77,451.35  | P        | 2020 12/05/23 | 12/14/23  | 12/14/23      | POS121223   | B       |
| 23-00122                                  | 4 MERITAIN                     | MERITAIN HEALTH INC. 2023 Reinsurance PPO Plan             | 114,657.16 | P        | 2020 12/12/23 | 12/14/23  | 12/14/23      | REIN121223  | B       |
| 23-00174                                  | 27 BENEC010                    | BENECARD SERVICES,INC. 2023 Prescription Claims            | 160,702.42 | R        |               | 11/28/23  | 12/13/23      | 0116160     | B       |
| 23-00449                                  | 58 DELTA010                    | DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees         | 3,626.40   | R        |               | 12/08/23  | 12/13/23      | CM1720731   |         |
| 23-00449                                  | 63 DELTA010                    | DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees         | 2,654.00   | R        |               | 12/08/23  | 12/13/23      | CM1720734   |         |
| 23-04626                                  | 103 TOWNS020                   | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023    | 235,349.84 | P        | 2016 12/06/23 | 12/06/23  | 12/06/23      | P/R 12/8/23 |         |
|   |                                |  | 795,403.53 |          |               |           |               |             |         |
| T-03-56-802-440-004                       | SELF INSURANCE-VEHICLE         |  |            |          |               |           |               |             |         |
| 23-04334                                  | 1 CERTTRUC                     | CERTIFIED TRUCK REPAIR 3 LLC 2007 Ford E450 SN# 7DB010044  | 1,242.27   | R        |               | 11/09/23  | 12/13/23      | 35737       |         |
| T-03-56-802-440-005                       | SELF INSURANCE-WORKERS COMP    |  |            |          |               |           |               |             |         |
| 23-00012                                  | 60 INSERVCO                    | INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP. | 3,666.66   | R        |               | 11/20/23  | 12/13/23      | 0425-1123   | B       |
| 23-00012                                  | 61 INSERVCO                    | INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP. | 7,088.39   | R        |               | 11/20/23  | 12/13/23      | 112723WC    | B       |
| 23-00012                                  | 62 INSERVCO                    | INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP. | 21,574.39  | R        |               | 11/28/23  | 12/13/23      | 120423WC    | B       |

| Account<br>P.O. Id Item Vendor                                    | Description<br>Item Description   | Amount                                  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/void<br>Date | Invoice        | PO<br>Type |
|---|---|---|----------|-------------------|--------------|------------------|----------------|------------|
| T-03-56-802-440-005<br>23-00034 83 PRUDENT                        | SELF INSURANCE-WORKERS COMP<br>PRUDENTIAL RETIREMENT WORKERS COMP   | Continued<br><u>102.02</u><br>32,431.46 | P        | 2017 01/09/23     | 12/06/23     | 12/06/23         | P/R 12/8/23    |            |
|   | Extd Total: DO NOT USE  | 829,077.26                              |          |                   |              |                  |                |            |
| Extd: SPTRUST-SELF INS UI COMPENSATION INS.                       |   |   |          |                   |              |                  |                |            |
| T-03-56-802-441-000<br>23-04626 88 TOWNS020                       | SPTRUST-SELF INS UI COMPENSATION INS.<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023  | 257.33                                  | P        | 2016 12/06/23     | 12/06/23     | 12/06/23         | P/R 12/8/23    |            |
|   | Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.   | 257.33                                  |          |                   |              |                  |                |            |
| Extd: SPTRUST-FIRE PREVENTION PENALTIES                           |   |   |          |                   |              |                  |                |            |
| T-03-56-802-450-000<br>23-03770 1 ELECT035<br>23-03770 2 ELECT035 | SPTRUST-FIRE PREVENTION PENALTIES<br>ELECTRONIC MEASUREMENT LABS IN RKI GX-3R MULTI-GAS METERS<br>ELECTRONIC MEASUREMENT LABS IN ESTIMATED SHIPPING | 3,213.00<br><u>29.00</u><br>3,242.00    | R<br>R   | 09/15/23          | 12/06/23     |                  | 62203<br>62203 |            |
|   | Extd Total: SPTRUST-FIRE PREVENTION PENALTIES   | 3,242.00                                |          |                   |              |                  |                |            |
|   | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR  | 959,625.67                              |          |                   |              |                  |                |            |
| T-03-56-860-136-020<br>23-04722 1 TLOA0005                        | ACCELERATED TAX SALE - 2020<br>TLOA OF NJ, LLC BLK 137 LOT 5  | 14,400.00                               | R        | 12/13/23          | 12/13/23     |                  | CERT #20-00020 |            |
|   | Extd Total:   | 14,400.00                               |          |                   |              |                  |                |            |
| T-03-56-860-138-022<br>23-04723 1 TRYST005                        | ACCELERATED TAX SALE - 2022<br>TRYSTONE CAPITAL ASSETS, LLC BLK 1041 LOT 49   | 7,300.00                                | R        | 12/13/23          | 12/13/23     |                  | CERT #22-00115 |            |
|   | Extd Total:   | 7,300.00                                |          |                   |              |                  |                |            |
|   | Department Total:   | 21,700.00                               |          |                   |              |                  |                |            |
| T-03-56-862-528-021<br>23-04624 1 TMAS 010                        | 66 MOORE STREET CORP, 2021-400, ENG, INV<br>T & M ASSOCIATES MIPB-R8800 66 MOORE STREET   | 4,303.50                                | R        | 12/06/23          | 12/13/23     |                  | SE453712       |            |

| Account                                   | Description  |  | Amount   | Stat/Chk | First    | Rcvd     | Chk/Void        | PO   |
|---|--|--|----------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor                       | Item Description                                   |  |          |          | Enc Date | Date     | Date Invoice    | Type |
| T-03-56-862-528-021                       | 66 MOORE STREET CORP, 2021-400, ENG, INV Continued |  |          |          |          |          |                 |      |
| 23-04707 1 JAMESH01 JAMES H. GORMAN, ESQ. | 66 MOORE STREET CORP #2021-400                     |  | 1,068.00 | R        | 12/08/23 | 12/13/23 | 12523-2         |      |
|   |  |  | 5,371.50 |          |          |          |                 |      |
|   | Extd Total:  |  | 5,371.50 |          |          |          |                 |      |
| T-03-56-862-529-023                       | 500 CENTRAL AH,2023-400,8720 L4,ENG,INV            |  |          |          |          |          |                 |      |
| 23-04623 1 TMAS 010 T & M ASSOCIATES      | MIPB-R8840 500 CENTRAL AVE                         |  | 2,985.50 | R        | 12/06/23 | 12/13/23 | SE453713        |      |
|   | Extd Total:  |  | 2,985.50 |          |          |          |                 |      |
|   | Department Total:                                  |  | 8,357.00 |          |          |          |                 |      |
| T-03-56-863-579-023                       | TARTARA,2023-100,8840 L69.02/03,ENG,POOL           |  |          |          |          |          |                 |      |
| 23-04710 1 JAMESH01 JAMES H. GORMAN, ESQ. | TARTARA/GRACE #2023-100                            |  | 267.00   | R        | 12/08/23 | 12/13/23 | 12523-5         |      |
|   | Extd Total:  |  | 267.00   |          |          |          |                 |      |
| T-03-56-863-583-023                       | RICHARD JENNINGS BUILDER#23-103 ENG POOL           |  |          |          |          |          |                 |      |
| 23-04625 1 TMAS 010 T & M ASSOCIATES      | MIPB-R8860 47 SHORE ACRES                          |  | 2,896.00 | R        | 12/06/23 | 12/13/23 | SE453714        |      |
| 23-04708 1 JAMESH01 JAMES H. GORMAN, ESQ. | RICHARD JENNINGS #2023-103                         |  | 712.00   | R        | 12/08/23 | 12/13/23 | 12523-3         |      |
|   |  |  | 3,608.00 |          |          |          |                 |      |
|   | Extd Total:  |  | 3,608.00 |          |          |          |                 |      |
|   | Department Total:                                  |  | 3,875.00 |          |          |          |                 |      |
| T-03-56-864-231-008                       | JP MORGAN CHASE BANK 08-205 TD845                  |  |          |          |          |          |                 |      |
| 23-03805 1 JRSAR005 JRS ARCHITECT, P.C.   | ESCROW REFUND JP MORGAN CHASE                      |  | 3,157.26 | R        | 09/21/23 | 12/14/23 | BLOCK 930 LOT 3 |      |
|   | Extd Total:  |  | 3,157.26 |          |          |          |                 |      |
| T-03-56-864-523-009                       | MEADOWVIEW VILLAS PB2009-212 POOL                  |  |          |          |          |          |                 |      |
| 23-04621 1 TMAS 010 T & M ASSOCIATES      | MIPB-R7291 MEADOWVIEW LLC                          |  | 1,083.50 | R        | 12/06/23 | 12/13/23 | SE453709        |      |
|   | Extd Total:  |  | 1,083.50 |          |          |          |                 |      |
| T-03-56-864-758-019                       | CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV            |  |          |          |          |          |                 |      |
| 23-04709 1 JAMESH01 JAMES H. GORMAN, ESQ. | LA SALLE LINCROFT/CBA#2019-201                     |  | 160.20   | R        | 12/08/23 | 12/13/23 | 12523-4         |      |
|   | Extd Total:  |  | 160.20   |          |          |          |                 |      |

| Account             | Description                              |                                | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id             | Item Vendor                              | Item Description               |          |          |                |           |               |          |         |
| T-03-56-864-937-022 | NJ TITANS HOCKEY CLUB,2022-201,ENG,INV   |                                |          |          |                |           |               |          |         |
| 23-04622            | 1 TMAS 010 T & M ASSOCIATES              | MIPB-R8770 NJ TITANS HOCKEY    | 101.00   | R        | 12/06/23       | 12/13/23  |               | SE453711 |         |
|                     | Extd Total:                              |                                | 101.00   |          |                |           |               |          |         |
| T-03-56-864-949-022 | GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP |                                |          |          |                |           |               |          |         |
| 23-04638            | 1 DAVIDHOD DAVID J. HODER                | GENERAL PLUMBING SUPPLY        | 127.50   | R        | 12/08/23       | 12/13/23  |               | 2418     |         |
|                     | Extd Total:                              |                                | 127.50   |          |                |           |               |          |         |
| T-03-56-864-965-023 | JLV HOLDINGS,B488 L1,4.01/.02,INSP,POOL  |                                |          |          |                |           |               |          |         |
| 23-04639            | 1 DAVIDHOD DAVID J. HODER                | JLV HOLDINGS #2022-22          | 352.50   | R        | 12/08/23       | 12/13/23  |               | 2402     |         |
| 23-04640            | 1 DAVIDHOD DAVID J. HODER                | JLV HOLDINGS #2022-22          | 127.50   | R        | 12/08/23       | 12/13/23  |               | 2420     |         |
|                     |  |                                | 480.00   |          |                |           |               |          |         |
|                     | Extd Total:                              |                                | 480.00   |          |                |           |               |          |         |
| T-03-56-864-968-023 | NICOLISSA LLC,B942 L70/72,INSP,CITIZENS  |                                |          |          |                |           |               |          |         |
| 23-04641            | 1 DAVIDHOD DAVID J. HODER                | NICHOLAS BARREL/ROOST 2022-003 | 1,737.50 | R        | 12/08/23       | 12/13/23  |               | 2419     |         |
|                     | Extd Total:                              |                                | 1,737.50 |          |                |           |               |          |         |
| T-03-56-864-971-023 | DAY/BURKE,2023-010,B840 L82.01,ENG,POOL  |                                |          |          |                |           |               |          |         |
| 23-04637            | 1 DAVIDHOD DAVID J. HODER                | DAY/BURKE B840 L82.01          | 280.00   | R        | 12/08/23       | 12/13/23  |               | 2421     |         |
|                     | Extd Total:                              |                                | 280.00   |          |                |           |               |          |         |
|                     | Department Total:                        |                                | 7,126.96 |          |                |           |               |          |         |
| T-03-56-866-005-019 | TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV |                                |          |          |                |           |               |          |         |
| 23-04492            | 1 COLLI010 COLLINS,VELLA & CASELLO, LLC  | Toll Bro/Middtwn walk Redevel. | 350.00   | R        | 11/21/23       | 12/13/23  |               | 11703    |         |
|                     | Extd Total:                              |                                | 350.00   |          |                |           |               |          |         |
|                     | Department Total:                        |                                | 350.00   |          |                |           |               |          |         |

| Account             | Description                                  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| T-03-56-875-932-023 | SOP #23.100-TIGER 623 CONST.-1 GREEN OAK     |                                |                 |          |                |           |               |                 |         |
| 23-04717 1          | TIGER623 TIGER 623 CONSTRUCTION, LLC         | REIMBURSE FINAL DEPOSIT#23.100 | 1,360.00        | R        | 12/12/23       | 12/13/23  |               | 1 GREEN OAK BLV |         |
|                     | Extd Total:                                  |                                | 1,360.00        |          |                |           |               |                 |         |
|                     | Department Total:                            |                                | 1,360.00        |          |                |           |               |                 |         |
|                     | CAFR Total:                                  |                                | 1,002,394.63    |          |                |           |               |                 |         |
|                     | Fund Total: TRUST - OTHER                    |                                | 1,002,394.63    |          |                |           |               |                 |         |
| Extd:               | COMM.DEV. PROGRAM INCOME RESERVE             |                                |                 |          |                |           |               |                 |         |
| T-18-56-850-800-000 | COMM.DEV. PROGRAM INCOME RESERVE             |                                |                 |          |                |           |               |                 |         |
| 23-04034 3          | BONAF012 BONAFIDE BUILDING &                 | Home Rehab Ciesmelewski/Bonafi | 2,000.00        | R        | 10/13/23       | 12/13/23  |               | 12/4/23 CLINTON | B       |
| T-18-56-850-800-550 | 2022 COMM DEV BLOCK GRANT RESERVE            |                                |                 |          |                |           |               |                 |         |
| 23-04626 104        | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023       | 1,110.68        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
|                     | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE |                                | 3,110.68        |          |                |           |               |                 |         |
|                     | Department Total:                            |                                | 3,110.68        |          |                |           |               |                 |         |
|                     | CAFR Total:                                  |                                | 3,110.68        |          |                |           |               |                 |         |
|                     | Fund Total:                                  |                                | 3,110.68        |          |                |           |               |                 |         |
| Extd:               | ANIMAL FUND EXPENDITURES                     |                                |                 |          |                |           |               |                 |         |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES                     |                                |                 |          |                |           |               |                 |         |
| 23-00114 22         | MONMO150 MONMOUTH COUNTY S P C A             | PROVIDE EMERGENCY HOUSING      | 800.00          | R        | 11/13/23       | 12/13/23  |               | 2024769         | B       |
| 23-00135 19         | MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL         | 2023 VETERINARY FEES           | 187.00          | R        | 01/12/23       | 12/13/23  |               | 624445          | B       |
| 23-00138 25         | GARDEVET GARDEN STATE VETERINARY             | 2023 EMERGENCY VETERINARY FEES | 93.70           | R        | 01/12/23       | 12/06/23  |               | 375465          | B       |
| 23-04083 1          | SAMAN010 SAMANTHA DYPKO                      | 2023 DOG RABIES CLINIC         | 350.00          | R        | 10/18/23       | 12/13/23  |               | 10/21/23 CLINIC |         |
| 23-04626 105        | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT      | PAYROLL DECEMBER 8, 2023       | 5,346.66        | P        | 2016 12/06/23  | 12/06/23  | 12/06/23      | P/R 12/8/23     |         |
| 23-04720 1          | NJINFECT NJ STATE DEPT OF HEALTH&SENIOR      | DOG FEES - NOVEMBER 2023       | 45.60           | R        | 12/13/23       | 12/13/23  |               | NOVEMBER 2023   |         |
|                     |  |                                | <u>6,822.96</u> |          |                |           |               |                 |         |
|                     | Extd Total: ANIMAL FUND EXPENDITURES         |                                | 6,822.96        |          |                |           |               |                 |         |
|                     | Department Total:                            |                                | 6,822.96        |          |                |           |               |                 |         |
|                     | CAFR Total:                                  |                                | 6,822.96        |          |                |           |               |                 |         |
|                     | Fund Total:                                  |                                | 6,822.96        |          |                |           |               |                 |         |
|                     | Year Total:                                  |                                | 1,012,328.27    |          |                |           |               |                 |         |

December 14, 2023  
01:30 PM

Township of Middletown  
Purchase Order Listing By Budget Account

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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 |
| Total Charged Lines: 1057 |             | Total List Amount: | 5,518,117.39 | Total Void Amount: | 0.00     |      |          |         |      |

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| Totals by Year-Fund |      |                            |                    |                    |                            |
|---------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description    | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
| CURRENT FUND        | 2-01 | 9,841.90                   | 0.00               | 0.00               | 9,841.90                   |
| CURRENT FUND        | 3-01 | 3,834,958.38               | 0.00               | 0.00               | 3,834,958.38               |
| GENERAL CAPITAL     | C-04 | 556,588.71                 | 0.00               | 0.00               | 556,588.71                 |
| GRANT FUND          | G-02 | 25,087.96                  | 0.00               | 0.00               | 25,087.96                  |
|                     | P-16 | 79,312.17                  | 0.00               | 0.00               | 79,312.17                  |
| TRUST - OTHER       | T-03 | 1,002,394.63               | 0.00               | 0.00               | 1,002,394.63               |
|                     | T-18 | 3,110.68                   | 0.00               | 0.00               | 3,110.68                   |
|                     | T-19 | 6,822.96                   | 0.00               | 0.00               | 6,822.96                   |
| Year Total:         |      | <u>1,012,328.27</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,012,328.27</u>        |
| Total of All Funds: |      | <u><u>5,518,117.39</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>5,518,117.39</u></u> |