

Batch Id: KRS Batch Type: C Batch Date: 02/07/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/07/23 ACCU001 ACCU SCAN								
22-01572	06/03/22	3 PAYMENT #1 - INV. #6062	8,979.44	950 MOUNT HOLLY ROAD 2-01-20-100-001-177	Budget	Aprv	45	1
			<u>8,979.44</u>	Admin Info Tech: Technology Maintenance				
02/07/23 ADP00001 ADP, LLC								
23-00039	01/11/23	3 PAYMENT #1 - INV. #623496461	814.60	P.O. BOX 842875 3-05-55-502-000-294	Budget	Aprv	489	1
				Sewer: Other				
23-00039	01/11/23	4 PAYMENT #1 - INV. #623496461	2,443.78	3-01-20-105-000-294	Budget	Aprv	490	1
			<u>3,258.38</u>	Human Res: Other				
02/07/23 ALLIE001 ALLIED OIL, LLC								
23-00018	01/11/23	1 UNLEADED DEC 30 2022	12,169.85	PO BOX 392 2-01-31-460-000-192	Budget	Aprv	469	1
				Gasoline: Fuel				
23-00018	01/11/23	2 LUST TAX	5.02	2-01-31-460-000-192	Budget	Aprv	470	1
				Gasoline: Fuel				
23-00136	01/20/23	1 DIESEL JANUARY 11 2023	17,213.43	3-01-31-460-000-192	Budget	Aprv	563	1
				Gasoline: Fuel				
23-00136	01/23/23	2 LUST TAX	4.97	3-01-31-460-000-192	Budget	Aprv	564	1
				Gasoline: Fuel				
23-00151	01/23/23	1 UNLEADED JANUARY 20 2023	15,461.76	3-01-31-460-000-192	Budget	Aprv	576	1
				Gasoline: Fuel				
23-00151	01/23/23	2 LUST TAX	5.94	3-01-31-460-000-192	Budget	Aprv	577	1
			<u>44,860.97</u>	Gasoline: Fuel				
02/07/23 AMAZO002 AMAZON CAPITAL SERVICES								
22-03447	12/30/22	1 OFFICE SUPPLIES	9.99	P.O. BOX 035184 2-01-28-370-000-101	Budget	Aprv	452	1
				Recreation: Office Supplies				
22-03447	12/30/22	2 OFFICE SUPPLIES	10.99	2-01-28-370-000-101	Budget	Aprv	453	1
				Recreation: Office Supplies				
22-03447	12/30/22	3 OFFICE SUPPLIES	27.62	2-01-28-370-000-101	Budget	Aprv	454	1
				Recreation: Office Supplies				
22-03447	12/30/22	4 OFFICE SUPPLIES	89.94	2-01-28-370-000-101	Budget	Aprv	455	1
				Recreation: Office Supplies				
22-03447	12/30/22	5 OFFICE SUPPLIES	41.85	2-01-28-370-000-101	Budget	Aprv	456	1
				Recreation: Office Supplies				
22-03447	12/30/22	6 OFFICE SUPPLIES	12.99	2-01-28-370-000-101	Budget	Aprv	457	1
				Recreation: Office Supplies				
22-03447	12/30/22	7 OFFICE SUPPLIES	63.98	2-01-28-370-000-101	Budget	Aprv	458	1
				Recreation: Office Supplies				
22-03447	12/30/22	8 OFFICE SUPPLIES	73.85	2-01-28-370-000-101	Budget	Aprv	459	1
				Recreation: Office Supplies				
22-03447	12/30/22	9 OFFICE SUPPLIES	20.86	2-01-28-370-000-101	Budget	Aprv	460	1
				Recreation: Office Supplies				
22-03447	12/30/22	10 OFFICE SUPPLIES	93.88	2-01-28-370-000-101	Budget	Aprv	461	1
				Recreation: Office Supplies				
22-03447	12/30/22	11 ADD SHIPPING	5.15	2-01-28-370-000-101	Budget	Aprv	462	1

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22-03449	12/30/22	1 PLASTIC EGGS	269.94	Recreation: Office Supplies 2-01-28-370-000-244	Budget	Aprv	464	1
22-03450	12/30/22	1 MISC. OFFICE SUPPLIES	89.58	Recreation: Special Events 2-01-20-152-000-101	Budget	Aprv	465	1
22-03451	12/30/22	1 OFFICE SUPPLIES	495.15	Central Svc: Office Supplies 2-01-22-195-000-161	Budget	Aprv	466	1
23-00047	01/12/23	1 SELF ADHESIVE TABS	10.99	UCC: Printing 3-01-20-100-000-101	Budget	Aprv	494	1
23-00047	01/12/23	2 CLASSIFICATION FOLDERS	26.45	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	495	1
23-00047	01/12/23	3 ZEBRA PEN Z-GRIP MED BLUE	11.51	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	496	1
23-00047	01/12/23	4 ZEBRA PEN Z-GRIP MED BLACK	11.47	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	497	1
23-00047	01/12/23	5 PANDAPARK WOOD BOOKENDS	37.96	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	498	1
23-00047	01/12/23	6 DESKTOP DRY ERASE BOARD	29.99	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	499	1
23-00049	01/12/23	1 CHAMPION SPORT SCOREBOARD	551.04	Admin: Office Supplies 3-01-28-370-000-243	Budget	Aprv	501	1
23-00049	01/12/23	2 SPOLEHLI LED SCOREBOARD	329.89	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	502	1
23-00049	01/12/23	3 GANXIN LG. PROF. TRIPOD FOR	70.00	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	503	1
23-00049	01/20/23	4 CREDIT FOR RETURN	329.89	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	504	1
23-00052	01/12/23	1 FILE CABINET DRAWER RAILS	14.99	Recreation: Winter Programs 3-01-20-130-000-101	Budget	Aprv	507	1
23-00064	01/12/23	1 AT-A-GLANCE SCENIC 2023 WALL	23.46	Finance: Office Supplies 3-01-20-145-000-101	Budget	Aprv	527	1
23-00130	01/19/23	1 MISC. OFFICE SUPPLIES	105.43	Revenue: Office Supplies 3-01-20-105-000-101	Budget	Aprv	561	1
23-00134	01/19/23	1 GLOW PLUG	28.69	Human Res: Office Supplies 3-01-26-300-000-201	Budget	Aprv	562	1
23-00170	01/23/23	1 OFFICE SUPPLIES	16.60	Ctrl Maint: Motor Vehicle - Streets 3-01-22-195-000-101	Budget	Aprv	579	1
23-00170	01/23/23	2 OFFICE SUPPLIES	29.97	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	580	1
23-00170	01/23/23	3 OFFICE SUPPLIES	51.40	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	581	1
23-00170	01/23/23	4 OFFICE SUPPLIES	197.31	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	582	1
23-00171	01/23/23	1 OFFICE SUPPLIES	29.99	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	583	1
			2,553.02					
02/07/23		AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
22-02984	11/04/22	1 UNIFORM RENTAL DEC 2022	189.88	2-01-26-300-000-132	Budget	Aprv	118	1
22-02984	11/04/22	2 UNIFORM RENTAL DEC 2022	202.96	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	119	1
				Streets: Uniform Clothing & Access.				

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22-02984	11/04/22	3 UNIFORM RENTAL DEC 2022	471.70	2-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	120	1
22-02984	11/04/22	4 UNIFORM RENTAL DEC 2022	132.68	2-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	121	1
22-02984	11/04/22	5 UNIFORM RENTAL DEC 2022	179.68	2-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	122	1
22-02984	11/04/22	6 UNIFORM RENTAL DEC 2022	186.60	2-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	123	1
			1,363.50					
02/07/23 ANJEC001 ANJEC				P.O. BOX 157				
23-00184	01/24/23	1 2023 MEMBERSHIP DUES	400.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	594	1
23-00184	01/24/23	2 ADDITIONALS MEMBERS	105.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	595	1
			505.00					
02/07/23 ANTON001 ANTONIADIS, CHRIS & ILEANA				1920 WAYSIDE ROAD				
23-00219	01/26/23	1 OVERPAYMENT 2022 3RD QTR TAXES	2,668.34	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	648	1
			2,668.34					
02/07/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
22-03444	12/29/22	1 DPW OFFICE RADIO REPAIR	250.00	2-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	447	1
23-00247	01/26/23	1 PAYMENT #1 - JANUARY, 2023	10.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	680	1
23-00247	01/26/23	2	68.01	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	681	1
23-00247	01/26/23	3	59.38	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	682	1
23-00247	01/26/23	4	31.87	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	683	1
23-00247	01/26/23	5	12.83	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	684	1
23-00247	01/26/23	6	456.19	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	685	1
23-00247	01/26/23	7	7.42	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	686	1
23-00247	01/26/23	8	17.33	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	687	1
23-00247	01/26/23	9	10.69	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	688	1
			924.30					
02/07/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
23-00029	01/11/23	6 PAYMENT #1 - INV. #5553069	51.92	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	472	1
23-00029	01/11/23	7 PAYMENT #2 - INV. #5552963	12.76	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	473	1
23-00029	01/11/23	8 PAYMENT #3 - INV. #5552958	39.60	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	474	1

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23-00029	01/11/23	9 PAYMENT #4 - INV. #5552942	47.52	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	475	1
23-00029	01/11/23	10 PAYMENT #5 - INV. #5557782	51.04	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	476	1
			<u>202.84</u>					
	02/07/23	ATLAN013 ATLANTIC TACTICAL		3319 ANVIL PLACE				
22-00955	04/05/22	1 ITEM #DEF1425	826.50	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	30	1
22-00955	04/05/22	6 ITEM #DEF1401BK	41.09	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	31	1
22-02794	10/14/22	1 FIREARM SUPPLIES	0.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	81	1
22-02794	10/14/22	2 SAFARILAND HOLSTER	644.05	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	82	1
22-02794	10/14/22	3 STREAMLIGHT TLR-7A	696.35	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	83	1
22-03365	12/22/22	1 STREAMLIGHT 88066 PROTAC	1,813.70	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	430	1
			<u>4,021.69</u>					
	02/07/23	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
22-03187	12/02/22	1 ACETS	39.06	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	141	1
22-03187	12/02/22	2 AR300	5.58	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	142	1
22-03187	12/02/22	3 C25200	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	143	1
22-03187	12/02/22	4 NI200	11.16	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	144	1
22-03187	12/02/22	5 OX125	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	145	1
22-03187	12/02/22	6 OX200	22.32	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	146	1
			<u>111.60</u>					
	02/07/23	ATTM003 ATT MOBILITY		P.O. BOX 6463				
23-00222	01/26/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	653	1
23-00222	01/26/23	2 BOROUGH PHONES	649.31	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	654	1
23-00222	01/26/23	3 POLICE MODEMS	2,061.73	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	655	1
23-00222	01/26/23	4 POLICE PHONES	2,311.10	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	656	1
23-00222	01/26/23	5 IPADS/TABLETS & LAPTOPS	782.37	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	657	1
			<u>5,804.51</u>					
	02/07/23	ATTM004 ATT MOBILITY		P.O. BOX 6463				
23-00224	01/26/23	1 PAYMENT #1 - JANUARY, 2023	219.45	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	659	1

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23-00224	01/26/23	2 PUMPING STATIONS	250.05	3-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	660	1
23-00224	01/26/23	3 TABLETS	97.73	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	661	1
			<u>567.23</u>					
	02/07/23	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
23-00232	01/26/23	1 PAYMENT #12 - DECEMBER, 2022	169.80	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	667	1
			<u>169.80</u>					
	02/07/23	AUTOZ001 AUTOZONE AUTOPARTS & SUPPLIES		320 RT. 35				
22-03297	12/12/22	1 CERTIFIED PREOWNED ENGINE	6,002.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	416	1
			<u>6,002.39</u>					
	02/07/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-00223	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	658	1
23-00230	01/26/23	1 PLANNING FEES: J. BEAHM	465.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	665	1
23-00231	01/26/23	1 PLANNING FEES: J. BEAHM	1,065.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	666	1
23-00233	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	668	1
23-00234	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	669	1
23-00235	01/26/23	1 PLANNING FEES: C. BELL	542.50	FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR	Project	Aprv	670	1
23-00236	01/26/23	1 PLANNING FEES: C. BELL	1,497.50	DEN4237CU DENHOLTZ TORNILLO 150-USE VAR	Project	Aprv	671	1
23-00238	01/26/23	1 PLANNING FEES: J. BEAHM	465.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project CO	Aprv	672	1
			<u>4,500.00</u>					
	02/07/23	BEACO003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
22-02248	08/22/22	1 PLAQUE FOR CRAWFORD HOUSE	802.00	2-01-20-175-000-294 Historical: Other	Budget	Aprv	46	1
			<u>802.00</u>					
	02/07/23	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	13 PAYMENT #12-INV#.0026650.00B12	931.27	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	25	1
			<u>931.27</u>					
	02/07/23	BOROU003 BOROUGH OF TINTON FALLS						
23-00211	01/26/23	1 TRANS. TTL/CURR. TSC #3202	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	639	1
			<u>8.00</u>					
	02/07/23	BOROU005 BOROUGH OF TINTON FALLS						
23-00213	01/26/23	1 TRANS. TTL/CURR. TSC #3287	8.00	T-03-56-851-000-001	Budget	Aprv	641	1

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			8.00	TTL Trust: TTL Redemptions				
02/07/23 BOROU006 BOROUGH OF TINTON FALLS								
23-00214	01/26/23	1 REDEMPTION TAX SALE#3287	440.77	T-03-56-851-000-001	Budget	Aprv	642	1
				TTL Trust: TTL Redemptions				
23-00214	01/26/23	2 PREMIUM	2,000.00	T-03-56-850-000-007	Budget	Aprv	643	1
			2,440.77	Gen Trust: Tax Sale Premiums				
02/07/23 BOROU009 BOROUGH OF TINTON FALLS								
22-00122	09/29/22	12 PAYMENT #11 - 11/1/22-11/30/22	758.20	2-01-43-490-000-294	Budget	Aprv	13	1
				Court: Other				
22-00122	11/10/22	13 PAYMENT #12 - 12/1/22-12/31/22	838.93	2-01-43-490-000-294	Budget	Aprv	14	1
			1,597.13	Court: Other				
02/07/23 BOROU012 BOROUGH OF TINTON FALLS								
23-00212	01/26/23	1 PYMT. SUBS. SEWERS MT. LAUREL	399.48	T-03-56-860-000-001	Budget	Aprv	640	1
			399.48	Afford Housing: Developer Fees				
02/07/23 BOROU018 BOROUGH OF TINTON FALLS								
23-00248	01/27/23	1 TRANS. TTL/CURR. TSC #3186	8.00	T-03-56-851-000-001	Budget	Aprv	689	1
			8.00	TTL Trust: TTL Redemptions				
02/07/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	01/11/23	2 INVOICE #32638	130.00	3-01-25-240-000-167	Budget	Aprv	477	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	3 INVOICE #32639	130.00	3-01-25-240-000-167	Budget	Aprv	478	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	4 INVOICE #32819	130.00	3-01-25-240-000-167	Budget	Aprv	479	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	5 INVOICE #32889	130.00	3-01-25-240-000-167	Budget	Aprv	480	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	6 INVOICE #32944	130.00	3-01-25-240-000-167	Budget	Aprv	481	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	7 INVOICE #32981	130.00	3-01-25-240-000-167	Budget	Aprv	482	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	8 INVOICE #33161	130.00	3-01-25-240-000-167	Budget	Aprv	483	1
			910.00	Police: Towing - Impound Yard				
02/07/23 BUTCH001 BUTCH'S LUBE N'WASH								
23-00041	01/12/23	1 2023 POLICE FLEET VEHICLES	3,800.00	3-01-25-240-000-165	Budget	Aprv	491	1
			3,800.00	Police: Car Wash				
02/07/23 CARUS001 CARUSO & BAXTER PA								
23-00141	01/20/23	3 PAYMENT #1 - INV 1/9 & 1/30/23	1,340.00	3-01-20-155-000-142	Budget	Aprv	566	1
				Law: Consultants - Legal				

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			1,340.00					
02/07/23 CELLE005 CELLEBRITE INC.				7 CAMPUS DRIVE				
22-03356	12/21/22	1 CELLEBRITE SOFTWARE	9,150.00	T-03-56-857-000-010	Budget	Aprv	419	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	2 UFED DONGLE KIT	56.25	T-03-56-857-000-010	Budget	Aprv	420	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	3 UFED 4PC HW KIT	450.00	T-03-56-857-000-010	Budget	Aprv	421	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	4 ILT CCO + CCPA	0.00	T-03-56-857-000-010	Budget	Aprv	422	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	5 ILT CCO - CELLEBRITE CERTIFIED	2,091.68	T-03-56-857-000-010	Budget	Aprv	423	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	6 ILT CCPA CELLEBRITE CERTIFIED	3,105.82	T-03-56-857-000-010	Budget	Aprv	424	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	7 SHIPPING & HANDLING	85.00	T-03-56-857-000-010	Budget	Aprv	425	1
				Gen Trust: Forfeiture/Impound Funds				
			14,938.75					
02/07/23 CHAMP001 CHAMPION ELEVATOR				6 STATE ROUTE 173				
22-01432	05/18/22	1 ELEVATOR INSPECTION NOV 2022	450.00	2-01-26-310-000-154	Budget	Aprv	40	1
				Bldg/Grds: Equipment Maintenance				
22-01433	05/18/22	1 ELEVATOR INSPECTION DEC 2022	450.00	2-01-26-310-000-154	Budget	Aprv	41	1
				Bldg/Grds: Equipment Maintenance				
			900.00					
02/07/23 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
22-03188	12/02/22	1 BRAKE PADS	36.88	2-01-26-300-000-203	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/08/22	2 PANEL AIR ELEMENT	16.89	2-01-26-300-000-201	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	3 OIL FILTER	26.99	2-01-26-300-000-201	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	4 2 FUEL ELEMENT	45.47	2-01-26-300-000-201	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	5 BATTERY TERMINAL PROTECTOR	28.47	2-01-26-300-000-118	Budget	Aprv	151	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	6 BATTERY CLEANER	17.97	2-01-26-300-000-118	Budget	Aprv	152	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	7 BRAKE PARTS CLEANER	53.88	2-01-26-300-000-118	Budget	Aprv	153	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	8 P/S HOSE	23.53	2-01-26-300-000-203	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/08/22	9 SEAL	16.70	2-01-22-195-000-205	Budget	Aprv	155	1
				UCC: Motor Vehicle				
22-03188	12/08/22	10 SEALED BEAM	57.98	2-01-26-300-000-201	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	11 SEALED BEAM	57.98	2-01-26-300-000-201	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	12 SERPENTINE BELT	61.34	2-01-26-300-000-203	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/09/22	13 AIR FILTER	5.99	2-01-26-300-000-203	Budget	Aprv	159	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03188	12/09/22	14 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	160	1
22-03188	12/09/22	15 TIE RID END	73.40	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	161	1
22-03188	12/09/22	16 BRAKE ROTOR	122.26	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	162	1
22-03188	12/09/22	17 BRAKE PADS	31.83	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	163	1
22-03188	12/09/22	18 DISC BRAKE HARDWARE	5.18	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	164	1
22-03188	12/09/22	19 INNER TIE ROD	27.26	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	165	1
22-03188	12/09/22	20 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-199	Budget	Aprv	166	1
22-03188	12/09/22	21 BRAKE ROTOR	159.88	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	167	1
22-03188	12/09/22	22 BRAKE PADS	45.03	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	168	1
22-03188	12/09/22	23 AIR ELEMENT	38.29	Ctrl Maint: Motor Vehicle 2-01-26-300-000-201	Budget	Aprv	169	1
22-03188	12/09/22	24 2 FUEL ELEMENT	144.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	170	1
22-03188	12/09/22	25 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	171	1
22-03188	12/09/22	26 OIL FILTER	14.34	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	172	1
22-03188	12/09/22	27 OUTER AIR ELEMENT	171.48	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	173	1
22-03188	12/12/22	28 BRAKE PADS	41.15	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	174	1
22-03188	12/12/22	29 FUEL SPIN ON	16.89	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	175	1
22-03188	12/12/22	30 LUBE SPIN ON	7.05	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	176	1
22-03188	12/13/22	31 PART RETURN	202.66	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	177	1
22-03188	12/14/22	32 MMT KEYFOB	77.46	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	178	1
22-03188	12/14/22	33 ROTOR BRAKE	236.32	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	179	1
22-03188	12/16/22	34 ENGINE OIL FILTER	8.70	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	180	1
22-03188	12/16/22	35 FUEL FILTER	74.63	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	181	1
22-03188	12/16/22	36 BRAKE PADS	25.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	182	1
22-03188	12/16/22	37 BRAKE ROTOR	149.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	183	1
22-03188	12/16/22	38 BRAKE HARDWARE	5.58	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	184	1
22-03188	12/16/22	39 OIL PAN SET	66.77	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	185	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03188	12/16/22	40 OIL COOLER	7.92	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	186	1
22-03188	12/16/22	41 MMT O/P VALVE	10.19	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	187	1
22-03188	12/16/22	42 BRAKE PADS	126.10	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	188	1
22-03188	12/16/22	43 TRUCK-TOW	49.30	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	189	1
22-03188	12/16/22	44 ROTOR BRAKE	236.32	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	190	1
22-03188	12/16/22	45 ACD ROTOR	347.40	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	191	1
22-03188	12/16/22	46 LUBE SPIN-ON	27.78	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	192	1
22-03188	12/16/22	47 CAB AIR ELEMENT	9.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	193	1
22-03188	12/16/22	48 OUTER-AIR ELEMENT	42.87	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	194	1
22-03188	12/16/22	49 PARKING SHOE	42.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	195	1
22-03188	12/16/22	50 TOOLBOX BLUE GLOVES	39.98	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	196	1
22-03188	12/16/22	51 CEN CALIPER	82.18	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	197	1
22-03188	12/16/22	52 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	198	1
22-03188	12/16/22	53 BRAKE BLEED	4.54	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	199	1
22-03188	12/16/22	54 OIL FILTER	4.79	Ctrl Maint: Motor Vehicle - Police 2-01-22-195-000-205	Budget	Aprv	200	1
22-03188	12/16/22	55 BAL A/ FLTR	14.99	UCC: Motor Vehicle 2-01-22-195-000-205	Budget	Aprv	201	1
22-03188	12/16/22	56 CABIN AIR FILTER	13.49	UCC: Motor Vehicle 2-01-22-195-000-205	Budget	Aprv	202	1
22-03188	12/21/22	57 STARTER MOTOR	117.45	UCC: Motor Vehicle 2-01-26-300-000-207	Budget	Aprv	203	1
22-03188	12/21/22	58 CORE	50.00	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-207	Budget	Aprv	204	1
22-03188	12/21/22	59 POWERSTOP TOP COP	252.20	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-203	Budget	Aprv	205	1
22-03188	12/30/22	60 PST BRK PADS	82.66	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	206	1
22-03188	12/30/22	61 CAPSULE	65.94	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	207	1
22-03188	12/30/22	62 CAPSULE	43.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	208	1
22-03188	12/30/22	63 BRAKE PADS	41.15	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	209	1
22-03188	12/30/22	64 ROTOR	159.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	210	1
22-03188	12/30/22	65 LUBE-SPIN ON	27.78	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	211	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03188	12/30/22	66 FUEL/WATER SEPERATOR	21.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	212	1
22-03188	12/30/22	67 IRIDIUM SPAR	87.12	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	213	1
22-03188	12/30/22	68 BRK CALIPER	66.82	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	214	1
22-03188	12/30/22	69 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	215	1
22-03188	12/30/22	70 PRIMARY WIRE	27.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	216	1
22-03188	12/30/22	71 PRIMARY WIRE	27.99	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	217	1
22-03188	12/30/22	72 BRAKE HOSE	25.05	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	218	1
22-03188	12/30/22	73 BATTERY	164.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	219	1
22-03188	12/30/22	74 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	220	1
22-03188	12/30/22	75 LUBE SPIN-ON	77.16	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	221	1
22-03188	12/30/22	76 OUTER-AIR ELEMENT	28.22	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	222	1
22-03188	12/30/22	77 FUEL/WATER SEPERATOR	36.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	223	1
22-03188	12/30/22	78 LUBE SPIN-ON	13.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	224	1
22-03188	12/30/22	79 LUBE SPIN-ON	6.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	225	1
22-03188	12/30/22	80 LUBE SPIN-ON	14.84	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	226	1
22-03188	12/30/22	81 INNER AIR ELEMENT	23.75	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	227	1
22-03188	12/30/22	82 INNER AIR ELEMENT	27.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	228	1
22-03188	12/30/22	83 INNER AIR ELEMENT	23.75	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	229	1
22-03188	12/30/22	84 OUTER AIR ELEMENT	46.86	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	230	1
22-03188	12/30/22	85 CAB AIR ELEMENT	21.20	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	231	1
22-03188	12/30/22	86 PANEL AIR ELEMENT	63.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	232	1
22-03188	12/30/22	87 CAB AIR ELEMENT	29.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	233	1
22-03188	12/30/22	88 INNER AIR ELEMENT	152.48	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	234	1
22-03188	12/30/22	89 INNER AIR ELEMENT	77.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	235	1
22-03188	12/30/22	90 LUBE ELEMENT	4.77	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	236	1
22-03188	12/30/22	91 LUBE SPIN ON	21.06	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	237	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03188	12/30/22	92 LUBE SPIN ON	3.72	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	238	1
22-03188	12/30/22	93 OUTER AIR ELEMENT	19.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	239	1
22-03188	12/30/22	94 FUEL/WATER SEPERATOR	11.16	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	240	1
22-03188	12/30/22	95 LUBE SPIN-ON	15.51	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	241	1
22-03188	12/30/22	96 FUEL/WATER	18.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	242	1
22-03188	12/30/22	97 FUEL/WATER	9.05	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	243	1
22-03188	12/30/22	98 LUBE SPIN-ON	7.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	244	1
22-03188	12/30/22	99 LUBE SPIN-ON	20.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	245	1
22-03188	12/31/22	100 CAP	8.66	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	246	1
22-03188	12/31/22	101 MEGA FLOW	89.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	247	1
22-03188	12/31/22	102 CAPSULE	109.90	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	248	1
22-03188	12/31/22	103 PART RETURN	109.90-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	249	1
22-03188	12/31/22	104 CAP	8.66	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	250	1
22-03188	12/31/22	105 PART RETURN	8.66-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	251	1
22-03188	12/31/22	106 CAP	8.66	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	252	1
22-03188	12/31/22	107 PART RETURN	77.46-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	253	1
22-03188	12/31/22	108 PART RETURN	36.70-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	254	1
22-03188	12/31/22	109 PART RETURN	347.40-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	255	1
22-03188	12/31/22	110 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-207	Budget	Aprv	256	1
22-03188	12/31/22	111 CORE CREDIT	46.00-	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-203	Budget	Aprv	257	1
22-03188	12/31/22	112 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	258	1
22-03188	12/31/22	113 CORE CREDIT	20.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	259	1
22-03188	12/31/22	114 BRAKE ROTOR	159.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	260	1
22-03188	12/31/22	115 BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	261	1
			4,712.94					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00247	01/25/22	20 PAYMENT #19 - INV. #319132	6,138.00	T-03-56-860-000-001	Budget	Aprv	26	1
		Afford Housing: Developer Fees						
22-00247	12/11/22	21 PAYMENT #20 - INV. #320859	742.50	T-03-56-860-000-001	Budget	Aprv	27	1
		Afford Housing: Developer Fees						
			<u>6,880.50</u>					
	02/07/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	13 DECEMBER, 2022 RETAINER	1,000.00	2-01-21-180-000-142	Budget	Aprv	15	1
				Planning: Consultants - Legal				
23-00061	01/12/23	1 49 SHARK RIVER ROAD PB2021-05	496.00	SHA4212CO	Project	Aprv	524	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-00062	01/12/23	1 POUR HOUSE PB2022-11	528.00	PHS4216CU	Project	Aprv	525	1
				PH SCHOELKOPF-640 SHREWSBURY				
			<u>2,024.00</u>					
	02/07/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00175	01/24/23	1 PAYMENT #1 - JANUARY, 2023	398.20	3-01-31-450-000-214	Budget	Aprv	585	1
				Telecommunications: Telephone - Police				
23-00176	01/24/23	1 PAYMENT #1 - JANUARY, 2023	41.63	3-01-31-450-000-213	Budget	Aprv	586	1
				Telecommunications: Telephone				
23-00177	01/24/23	1 PAYMENT #1 - JANUARY, 2023	69.99	3-01-31-450-000-213	Budget	Aprv	587	1
				Telecommunications: Telephone				
23-00178	01/24/23	1 PAYMENT #1 - JANUARY, 2023	388.50	3-01-31-440-000-213	Budget	Aprv	588	1
				Telephone: Telephone				
23-00179	01/24/23	1 PAYMENT #1 - JANUARY, 2023	166.25	3-01-31-450-000-213	Budget	Aprv	589	1
				Telecommunications: Telephone				
			<u>1,064.57</u>					
	02/07/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00180	01/24/23	1 PAYMENT #1 - JANUARY, 2023	3,773.19	3-01-31-440-000-213	Budget	Aprv	590	1
				Telephone: Telephone				
			<u>3,773.19</u>					
	02/07/23	CONNE003 CONNER STRONG & BUCKELEW		TRIAD 1828 CENTRE				
23-00166	01/23/23	1 Renewal Accident policy- REC	3,558.00	T-03-56-858-000-001	Budget	Aprv	578	1
				Self Ins Trust: Self Insurance				
			<u>3,558.00</u>					
	02/07/23	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
22-03445	12/29/22	1 CLAW/TINK BLADE	1,050.02	2-01-26-290-000-183	Budget	Aprv	448	1
				Streets: Machinery Parts				
22-03445	12/29/22	2 VIDA BUTTON	508.98	2-01-26-290-000-183	Budget	Aprv	449	1
				Streets: Machinery Parts				
22-03445	12/29/22	3 PLOW BOLT	77.22	2-01-26-290-000-183	Budget	Aprv	450	1
				Streets: Machinery Parts				
22-03445	12/29/22	4 NUT	28.08	2-01-26-290-000-183	Budget	Aprv	451	1
				Streets: Machinery Parts				
			<u>1,664.30</u>					
	02/07/23	DAVIS010 DAVIS, JOHN C.		23 DIANE DRIVE				
23-00217	01/26/23	1 OVERPAYMENT 2022 ADDED ASSES.	212.98	3-01-99-999-000-205	Budget	Aprv	646	1
				Tax Overpayments				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			212.98					
02/07/23 EATON001 EATONTOWN SEWERAGE AUTHORITY				47 BROAD STREET				
23-00253	01/27/23	1 1ST QTR 2023 SEWER CHARGES	13,093.85	3-05-55-502-000-234	Budget	Aprv	695	1
			13,093.85	Sewer: Eatontown Sewerage Auth				
02/07/23 EDMUN001 EDMUNDS & ASSOCIATES, INC.				301A TILTON ROAD				
23-00149	01/23/23	1 2023 SOFTWARE MAINTENANCE	3,687.92	3-01-20-100-001-177	Budget	Aprv	568	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	2 ELECTRONIC REQUISITIONS	1,054.46	3-01-20-100-001-177	Budget	Aprv	569	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	3 ESCROW ACCOUNTING MAINTENANCE	1,054.46	3-01-20-100-001-177	Budget	Aprv	570	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	4 PERVASIVE SQL MAINTENANCE	180.00	3-01-20-100-001-177	Budget	Aprv	571	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	1 REAL PROPERTY TAX BILLING	2,343.00	3-01-20-100-001-177	Budget	Aprv	572	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	2 WIPP - TAX MAINTENANCE	1,000.00	3-01-20-100-001-177	Budget	Aprv	573	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	3 UTILITY BILLING & COLLECTIONS	2,462.00	3-05-55-502-000-160	Budget	Aprv	574	1
				Sewer: Computer Service				
23-00150	01/23/23	4 WIPP - UTILITY MAINTENANCE	1,000.00	3-05-55-502-000-160	Budget	Aprv	575	1
				Sewer: Computer Service				
			12,781.84					
02/07/23 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
22-03190	12/02/22	1 BIOXIDE	1,385.46	2-05-55-502-000-118	Budget	Aprv	262	1
				Sewer: Chemicals				
22-03190	12/16/22	2 BIOXIDE	1,419.00	2-05-55-502-000-118	Budget	Aprv	263	1
				Sewer: Chemicals				
22-03190	12/16/22	3 BIOXIDE	572.76	2-05-55-502-000-118	Budget	Aprv	264	1
				Sewer: Chemicals				
22-03265	12/08/22	1 BIOXIDE	1,068.12	2-05-55-502-000-118	Budget	Aprv	413	1
				Sewer: Chemicals				
22-03265	12/08/22	2 BIOXIDE	387.00	2-05-55-502-000-118	Budget	Aprv	414	1
				Sewer: Chemicals				
22-03265	12/08/22	3 BIOXIDE	1,032.00	2-05-55-502-000-118	Budget	Aprv	415	1
				Sewer: Chemicals				
23-00070	01/17/23	1 BIOXIDE	1,032.00	3-05-55-502-000-118	Budget	Aprv	536	1
				Sewer: Chemicals				
			6,896.34					
02/07/23 FIGCU015 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00220	01/26/23	1 REDEMPTION TAX SALE#3202	1,985.08	T-03-56-851-000-001	Budget	Aprv	649	1
				TTL Trust: TTL Redemptions				
23-00220	01/26/23	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	650	1
				Gen Trust: Tax Sale Premiums				
			3,185.08					
02/07/23 FIGCU020 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00250	01/27/23	1 REDEMPTION TAX SALE#3186	2,108.95	T-03-56-851-000-001	Budget	Aprv	691	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00250	01/27/23	2 PREMIUM	600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	692	1
			<u>2,708.95</u>	Gen Trust: Tax Sale Premiums				
02/07/23 FIGCU025 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00251	01/27/23	1 ESTIMATED LEGAL COSTS TAX SALE	1,255.00	T-03-56-851-000-001	Budget	Aprv	693	1
			<u>1,255.00</u>	TTL Trust: TTL Redemptions				
02/07/23 FOXFU002 FOXFURY LIGHTING SOLUTIONS				3528 SEAGATE WAY, SUITE 100				
22-03180	12/01/22	1 SCENE LIGHTING	2,357.99	G-02-41-809-000-004	Budget	Aprv	139	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03180	01/27/23	2 SHIPPING	48.40	G-02-41-809-000-004	Budget	Aprv	140	1
			<u>2,406.39</u>	Grant: D.D.E.F./Equipment / Supplies				
02/07/23 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
22-02751	10/12/22	1 ALTERNATOR	232.02	2-01-26-300-000-201	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	10/12/22	2 CORE	75.00	2-01-26-300-000-201	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	3 CORE CREDIT	75.00-	2-01-26-300-000-201	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	4 PART RETURN	47.81-	2-01-26-300-000-201	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	5 PART RETURN	13.00-	2-01-26-300-000-201	Budget	Aprv	80	1
			<u>171.21</u>	Ctrl Maint: Motor Vehicle - Streets				
02/07/23 GLUCK001 GLUCK WALRATH				4 PARAGON WAY				
23-00139	01/20/23	2 PAYMENT #1 - INV DATED 1/26/23	2,950.00	3-01-20-155-000-146	Budget	Aprv	565	1
			<u>2,950.00</u>	Law: Consultants - Bonding Attorney				
02/07/23 GPANJ001 GPANJ				390 NEW HAMPSHIRE AVENUE				
23-00125	01/18/23	1 2023 MEMBERSHIP DUES	100.00	3-01-20-152-000-127	Budget	Aprv	559	1
			<u>100.00</u>	Central Svc: Dues				
02/07/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
23-00055	01/12/23	1 ASPHALT FOR POT HOLES JAN 23	775.20	3-01-26-290-000-189	Budget	Aprv	513	1
				Streets: Road Material				
23-00055	01/19/23	2 ASPHALT FOR POT HOLES JAN 23	311.63	3-01-26-290-000-189	Budget	Aprv	514	1
			<u>1,086.83</u>	Streets: Road Material				
02/07/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
23-00057	01/12/23	1 C1035309 CLOROX WIPES	597.60	3-01-26-310-000-116	Budget	Aprv	518	1
				Bldg/Grds: Janitorial Supplies				
23-00057	01/12/23	2 REC74828 LYSOL	311.04	3-01-26-310-000-116	Budget	Aprv	519	1
				Bldg/Grds: Janitorial Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00057	01/12/23	3 SPA6075 STERIPHENE II	432.72	3-01-26-310-000-116	Budget	Aprv	520	1
			<u>1,341.36</u>	Bldg/Grds: Janitorial Supplies				
02/07/23 HONCO001 THE HON COMPANY				P.O. BOX 404422				
22-02928	10/28/22	1 FILE CABINTES FOR FINANCE	836.66	2-01-20-130-000-295	Budget	Aprv	115	1
				Finance: Office Equipment/Furniture				
22-02928	10/28/22	2 FILE CABINTES FOR FINANCE	2,509.98	2-05-55-502-000-295	Budget	Aprv	116	1
			<u>3,346.64</u>	Sewer: Office Equipment/Furniture				
02/07/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	2 PAYMENT #1 - JANUARY, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	567	1
			<u>11,807.16</u>	Sewer: Equipment Maintenance				
02/07/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
22-01325	05/12/22	1 JOHNSON CONTROLS FACILITY	1,760.00	2-01-26-310-000-154	Budget	Aprv	38	1
				Bldg/Grds: Equipment Maintenance				
22-01350	05/12/22	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	2-01-26-310-000-154	Budget	Aprv	39	1
				Bldg/Grds: Equipment Maintenance				
22-03362	12/21/22	1 REPAIRS TO OLD DPW BUILDING	6,680.00	2-01-26-310-000-154	Budget	Aprv	428	1
				Bldg/Grds: Equipment Maintenance				
22-03362	01/23/23	2 NEW HEATER HD100AS0111	6,485.00	2-01-26-300-000-296	Budget	Aprv	429	1
				Ctrl Maint: Machinery & Equipment				
22-03442	12/29/22	1 PRESSURE VALVE	50.00	2-01-26-310-000-154	Budget	Aprv	442	1
				Bldg/Grds: Equipment Maintenance				
22-03442	12/29/22	2 SOLDER & TORCH KIT	50.00	2-01-26-310-000-154	Budget	Aprv	443	1
				Bldg/Grds: Equipment Maintenance				
22-03442	12/29/22	3 LABOR	468.00	2-01-26-310-000-154	Budget	Aprv	444	1
			<u>18,093.00</u>	Bldg/Grds: Equipment Maintenance				
02/07/23 HYPER001 HYPER-REACH				3300 MONROE AVENUE, SUITE 317				
23-00280	01/30/23	1 SUBSCRIPTION FOR EMERGENCY	4,950.00	3-01-25-252-000-294	Budget	Aprv	721	1
			<u>4,950.00</u>	OEM: Other				
02/07/23 JCPL0001 JCP&L				BUILDINGS				
23-00186	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-430-000-215	Budget	Aprv	600	1
				Electricity: Electric				
23-00186	01/24/23	2 100-012-263-073	18.03	2-01-31-430-000-215	Budget	Aprv	601	1
				Electricity: Electric				
23-00186	01/24/23	3 100-012-337-836	193.54	2-01-31-430-000-215	Budget	Aprv	602	1
				Electricity: Electric				
23-00186	01/24/23	4 100-013-983-984	949.11	2-01-31-430-000-215	Budget	Aprv	603	1
				Electricity: Electric				
23-00186	01/24/23	5 100-015-448-242	8.31	2-01-31-430-000-215	Budget	Aprv	604	1
				Electricity: Electric				
23-00186	01/24/23	6 100-015-448-341	43.97	2-01-31-430-000-215	Budget	Aprv	605	1
				Electricity: Electric				
23-00186	01/24/23	7 100-015-448-416	0.00	2-01-31-430-000-215	Budget	Aprv	606	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00186	01/24/23	8 100-015-448-648	0.00	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	607	1
23-00186	01/24/23	9 100-030-315-079	522.16	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	608	1
23-00186	01/24/23	10 100-030-696-478	0.00	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	609	1
23-00186	01/24/23	11 100-074-802-370	278.78	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	610	1
23-00186	01/24/23	12 100-073-060-350	290.85	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	611	1
23-00186	01/24/23	13 100-059-018-828	435.82	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	612	1
23-00186	01/24/23	14 100-060-488-234	1,384.56	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	613	1
23-00186	01/24/23	15 100-078-740-139	74.83	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	614	1
23-00186	01/24/23	16 100-073-019-745	128.37	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	615	1
23-00186	01/24/23	17 100-120-626-468	14.56	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	616	1
23-00189	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	5,199.16	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	619	1
23-00191	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	222.40	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	621	1
23-00192	01/24/23	1 PAYMENT #12 - DECEMBER, 2023	1,458.12	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	622	1
23-00193	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	5.07	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	623	1
			<u>11,227.64</u>					
	02/07/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-00194	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	38.68	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	624	1
			<u>38.68</u>					
	02/07/23	JCPL0003 JCP&L		STREET LIGHTS				
23-00185	01/24/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	596	1
23-00185	01/24/23	2 ACCT. #100-012-464-382	1,693.02	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	597	1
23-00185	01/24/23	3 ACCT. #100-012-464-440	921.31	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	598	1
23-00185	01/24/23	4 ACCT. #100-012-464-499	5,586.79	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	599	1
			<u>8,201.12</u>					
	02/07/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-00187	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	102.70	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	617	1
23-00188	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	270.49	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00190	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	1,300.12	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	620	1
23-00197	01/25/23	1 PAYMENT #12 - DECEMBER, 2022	439.74	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	625	1
23-00198	01/25/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	626	1
23-00198	01/25/23	2 100-012-218-929	442.17	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	627	1
23-00198	01/25/23	3 100-012-337-752	747.75	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	628	1
23-00198	01/25/23	4 100-012-339-261	94.91	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	629	1
23-00198	01/25/23	5 100-012-390-314	45.81	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
23-00198	01/25/23	6 100-012-392-146	438.33	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
23-00198	01/25/23	7 100-012-464-077	180.04	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
23-00198	01/25/23	8 100-013-946-387	245.20	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
23-00198	01/25/23	9 100-015-616-400	180.07	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1
23-00198	01/25/23	10 100-048-481-806	325.68	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
23-00198	01/25/23	11 100-070-930-399	34.22	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
23-00198	01/25/23	12 100-066-506-898	55.83	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
			4,903.06					
	02/07/23	JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
22-01469	05/24/22	1 SNOW PLOW SPBH QC BA E-SERIES	34,700.00	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	43	1
22-01469	05/24/22	2 20 % DISCOUNT	6,940.00-	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	44	1
			27,760.00					
	02/07/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
22-02549	09/21/22	1 TINY MONSTER ARC LIGHTING	155.89	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	62	1
22-02549	12/02/22	2 WORK LAMP LED FLOOD BEAM	194.30	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	63	1
22-02549	12/02/22	3 KIT: MODULES TYPE 2 PLOW MEYER	320.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	64	1
22-02549	12/05/22	4 HEADLIGHT BULB LED	155.89	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	65	1
22-02549	12/31/22	5 FLEXOPAK 2 MINE TUFF	191.26	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
22-02549	12/31/22	6 JIC MALE FOR R1AT	115.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
22-02549	12/31/22	7 JIC 37 DG R1AT	171.47	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02549	12/31/22	8 NYLON SLV GRD	31.08	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
22-02549	12/31/22	9 LOW PROFILE BAND CLAMPS	11.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
22-02549	12/31/22	10 FLEXOPAK 2 MINE TUFF	154.58	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
22-02549	12/31/22	11 JIC MALE FOR R1AT	115.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
22-02549	12/31/22	12 DG JIC 37 DG R1AT	170.69	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
22-02549	12/31/22	13 NYLN SLV GRD FLT	25.20	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	74	1
22-02549	12/31/22	14 LOW PROFILE BAND CLAMPS	11.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
			1,823.42					
02/07/23 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
22-02476	09/09/22	1 3" HOOK LENGTH THREAD	202.40	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	57	1
22-02476	09/19/22	2 3" HOOK LENGTH THREAD	40.48	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	58	1
22-02476	09/19/22	3 LOOSE GALVANIZED BOLTS & NUTS	3.14	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	59	1
22-02476	09/19/22	4 FIBER TUBE	169.97	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	60	1
22-03437	12/29/22	1 ANGLE C/D	224.48	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
22-03437	12/29/22	2 HR FLATBAR	135.92	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	435	1
22-03437	12/29/22	3 LOCKING WELDING CLAMP	17.95	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	436	1
22-03437	12/31/22	4 LOCKING WELDING CLAMP	15.95	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	437	1
22-03437	12/31/22	5 TAPE MEASURE	9.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	438	1
22-03437	12/31/22	6 MK PORTABAND BLD	17.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	439	1
22-03437	12/31/22	7 MK PORTABAND BLD	17.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	440	1
			856.20					
02/07/23 LAKEW001 LAKEWOOD ELECTRIC MOTOR				SALES & SERVICE				
22-02885	10/25/22	1 AQUAMASTER FOUNTAIN PUMP	390.00	2-01-26-292-000-294 Stormwater: Other	Budget	Aprv	85	1
			390.00					
02/07/23 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
22-02896	10/25/22	1 NUT&BLT LOOSNR & RUST	55.32	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
22-02896	12/12/22	2 THIN HEAT SHRNK TUBE	27.16	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
22-02896	12/12/22	3 THIN HEAT SHRNK TUBE	24.59	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	88	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02896	12/12/22	4 THICK HEAT SHRNK TUBE	34.23	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	89	1
22-02896	12/12/22	5 THICK HEAT SHRNK TUBE	34.23	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	90	1
22-02896	12/12/22	6 THICK HEAT SHRNK TUBE	28.27	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	91	1
22-02896	12/12/22	7 THICK HEAT SHRNK TUBE	28.27	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	92	1
22-02896	12/12/22	8 TUFF-TORQ HEX NUT	32.52	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	93	1
22-02896	12/12/22	9 ALLOY SOCKET HEAD C/S	38.06	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	94	1
22-02896	12/12/22	10 ALLOY SOCKET HEAD C/S	39.29	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	95	1
22-02896	12/12/22	11 REGENCY MECHANIC'S DRILL BIT	536.91	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	96	1
22-02896	12/12/22	12 REGENCY MECHANIC'S DRILL BIT	84.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	97	1
22-02896	12/12/22	13 FOUR COND PRIM WIRE	201.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	98	1
22-02896	12/12/22	14 CONDUCTOR TRAILER CBLE	285.58	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	99	1
22-02896	12/12/22	15 WIRE SPOOL RACK	146.30	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	100	1
22-02896	12/12/22	16 EAR PINCH CLAMP	36.16	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	101	1
22-03195	12/02/22	1 3/8 STEEL FLAT WASHER USS	15.57	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
22-03195	12/31/22	2 3/8-16X1 -1/4 HEX CAP SCRW	31.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	266	1
22-03195	12/31/22	3 1/4 THRU-HRDND STL FL WSHR	9.29	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	267	1
22-03195	12/31/22	4 1/4-20 HEX NUT GRADE 8YLLW ZNC	7.64	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	268	1
22-03195	12/31/22	5 5/16 THRU HRDND STL FLT WSHR	12.48	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	269	1
22-03195	12/31/22	6 5/16-18X3/4 HEX CAP SCRW GR-8	36.78	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	270	1
22-03195	12/31/22	7 3/8 THRU HRDND STL FLT WSHR	14.94	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	271	1
22-03195	12/31/22	8 M6 THRU HRDND STL FLT WSHR	18.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	272	1
22-03195	12/31/22	9 M10 THRU HRDND STL FLT WSHR	27.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	273	1
22-03195	12/31/22	10 M10X1.5 20 METRI TRQ HX CP SCR	11.09	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	274	1
22-03195	12/31/22	11 M10X1.5X25 METRI-TRQ HX CP SCR	12.31	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	275	1
22-03195	12/31/22	12 M10X1.5X30 METRI-TRQ HX CP SCR	12.55	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	276	1
22-03195	12/31/22	13 M8X1.25X40 METRI-TRQ HX CP SCR	8.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	277	1

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22-03195	12/31/22	14 13.4LX5/16W BLK NYLN TY RAP	81.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	278	1
22-03195	12/31/22	15 11.4LX3/16W BLK NYLN TY RAP	9.73	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	279	1
22-03195	12/31/22	16 7.3LX3/16W BLK NYLN TY RAP	7.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	280	1
22-03195	12/31/22	17 9/64X5 1/2W BLK NYLN CBLE TIE	7.88	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	281	1
22-03195	12/31/22	18 3.62LX3/32W BLK NYLN TY RAP	6.69	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	282	1
22-03195	12/31/22	19 14.2LX3/16W BLK NYLN TY RAP	28.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	283	1
22-03195	12/31/22	20 27.5 Mm SCRW RIVET	23.77	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	284	1
22-03195	12/31/22	21 FENDER&COWL GRILLE PUSH TYPE	8.43	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	285	1
22-03195	12/31/22	22 SCHOOL BUS YELLOW ARSL PAINT	74.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	286	1
22-03195	12/31/22	23 FREIGHT	2.13	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	287	1
22-03195	12/31/22	24 3/8 ID THIN HEAT SHRNK TUBE	32.08	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	288	1
22-03195	12/31/22	25 HD SERIES RECPTCLE 21-24 16/12	80.12	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	289	1
22-03195	12/31/22	26 FREIGHT	2.54	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	290	1
22-03195	12/31/22	27 UC101 PAINT RUBBER COATING	168.80	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	291	1
22-03195	12/31/22	28 FREIGHT	4.86	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	292	1
22-03195	12/31/22	29 1-8X12 HHCS GR 8 PLN ALLOY STL	474.89	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	293	1
22-03195	12/31/22	30 SCHOOL BUS YLLW ARSL PAINT	37.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	294	1
22-03195	12/31/22	31 3/8-16X3 HX CP SCRW GR 8 YZ	36.67	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	295	1
22-03195	12/31/22	32 #10 STUD 16-14AWG VCHS SPADE	46.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	296	1
22-03195	12/31/22	33 16-14 GA T/SL RING TERM 3/8STD	23.68	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	297	1
22-03195	12/31/22	34 16-14 GA T/SL RING TERM #8	21.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	298	1
22-03195	12/31/22	35 16-14 GA T/SL RING TERM #10STD	21.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	299	1
22-03195	12/31/22	36 14-16 GA NYLON INSUL QUIK SLDE	42.59	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	300	1
22-03195	12/31/22	37 13.4LX5/16W BLK NYLN TY RAP	81.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	301	1
22-03195	12/31/22	38 14.2LX3/16W BLK NYLN TY RAP	45.21	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	302	1
22-03195	12/31/22	39 11.4LX3/16W BLK NYLN TY RAP	38.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	303	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Hardware-Minor Tools Budget Account Type	Status	Seq	Acct
22-03195	12/31/22	40 7.3LX3/16W BLK NYLN TY RAP	15.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	304	1
22-03195	12/31/22	41 9/64x5-1/2 BLK NYLN CBLE TIE	15.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	305	1
22-03195	12/31/22	42 3.62LX3/32W BLK NYLN TY RAP	13.34	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	306	1
22-03195	12/31/22	43 1/2-20 JAM NUT 18-8 STNLS STL	54.83	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	307	1
22-03195	12/31/22	44 16-14 AWG VC BUTT SPLCE CONN	41.16	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	308	1
22-03195	12/31/22	45 16-14 UI HEAT SEALBUTT CONN	207.48	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	309	1
22-03195	12/31/22	46 CNTCT SZ 20 RMLV TOOL 20-24AWG	7.62	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	310	1
22-03195	12/31/22	47 CNTCT SZ 16 RMLV TOOL 14-16AWG	8.24	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	311	1
22-03195	12/31/22	48 CNTCT SZ 16 RMLV TOOL 16-18AWG	8.51	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	312	1
22-03195	12/31/22	49 CNTCT SZ 12 RMLV TOOL 12-14AWG	8.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	313	1
22-03195	12/31/22	50 PIN SZ, 12 CONTACT 14-12AWG	24.71	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	314	1
22-03195	12/31/22	51 SOCKET, SZ12 CNTCT, 14-12AWG	33.64	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	315	1
			<u>3,699.90</u>					
23-00031	01/11/23	02/07/23 LMAUT001 L & M AUTO CENTER 2 INVOICE #40606	130.00	2 SWIMMING RIVER ROAD 3-01-25-240-000-167	Budget	Aprv	484	1
			<u>130.00</u>	Police: Towing - Impound Yard				
23-00116	01/18/23	02/07/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 1 Collision repair PD truck 19	5,210.71	46 GILBERT STREET SOUTH T-03-56-858-000-001	Budget	Aprv	554	1
			<u>5,210.71</u>	Self Ins Trust: Self Insurance				
22-03454	12/31/22	02/07/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLE DISPOSAL DEC 2022	20,684.34	3230 SHAFTO ROAD 2-01-32-465-000-221	Budget	Aprv	467	1
			<u>20,684.34</u>	Landfill: Transfer Station Fees				
23-00051	01/12/23	02/07/23 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL DEC 2022	3,225.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	506	1
			<u>3,225.00</u>	Gen Trust: Recycling				
23-00106	01/17/23	02/07/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 1 403N/2591802C1 TANK SURGE	382.10	525 LINDEN AVENUE 3-01-26-300-000-202	Budget	Aprv	548	1
			<u>382.10</u>	Ctrl Maint: Motor Vehicle-Sanitation				

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02/07/23 MILLE001 MILLER & CHITTY CO., INC.								
23-00068	01/17/23	1 BOILER SERVICE CALL 1.12.23	3,470.15	135 MARKET STREET 3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	528	1
			<u>3,470.15</u>					
02/07/23 MOCIB001 M.O.C.I.B.								
23-00046	01/12/23	1 ANNUAL DUES MOCIB 2023	50.00	C/O JOHN GIOVANETTI 3-01-25-240-000-127 Police: Dues	Budget	Aprv	493	1
			<u>50.00</u>					
02/07/23 MONMO002 MON CTY POLICE ACADEMY								
22-02967	11/02/22	1 Class	110.00	MON. COUNTY TREASURER 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	117	1
22-03096	11/22/22	1	25.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	124	1
			<u>135.00</u>					
02/07/23 MONMO009 MON. CTY. TREASURER-COUNTY								
23-00254	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	65,466.79	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	696	1
23-00257	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	2,137,122.00	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	699	1
			<u>2,202,588.79</u>					
02/07/23 MONMO010 MON. CTY. TREASURER-LIBRARY								
23-00255	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	4,910.01	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	697	1
23-00258	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	160,623.22	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	700	1
			<u>165,533.23</u>					
02/07/23 MONMO011 MON. CTY. TREASURER-OPEN SPACE								
23-00256	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	8,501.55	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	698	1
23-00259	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	276,981.85	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	701	1
			<u>285,483.40</u>					
02/07/23 MONMO022 MONMOUTH BUILDING CENTER, CORP								
22-02330	08/24/22	1 ALL PRIMED PINE	61.98	777 SHREWSBURY AVE 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	47	1
22-02330	08/29/22	2 G MGLO BLACK	51.70	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	48	1
22-02330	08/29/22	3 PLASTIC PAINT TRAY	7.99	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	49	1
22-02330	08/29/22	4 DRAWER SLIDE ANOCHROME	349.90	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	50	1
22-02330	08/29/22	5 KICKDOWN STP SCHR	39.96	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	51	1
22-02330	08/29/22	6 ALL PRIMED PINE THICKNESS	524.28	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	52	1
22-02330	08/29/22	7 AC EXTERIOR PLYWD	105.98	2-01-25-240-000-169	Budget	Aprv	53	1

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22-02330	09/14/22	8 80LB GRAVEL MIX ACECRETE	92.26	Police: Patrol Equipment 2-01-25-240-000-154	Budget	Aprv	54	1
22-02330	11/09/22	9 18" FIBER FORM	70.88	Police: Equipment Maintenance 2-01-25-240-000-154	Budget	Aprv	55	1
22-02330	11/09/22	10 80LB GRAVEL MIX ACECRETE	65.90	Police: Equipment Maintenance 2-01-25-240-000-154	Budget	Aprv	56	1
			<u>1,370.83</u>					
02/07/23 MONMO030 MONMOUTH COUNTY CLERK				MARKET YARD				
23-00221	01/26/23	1 NJ COUNTY RECORDING E-DEEDS	8.00	3-01-20-100-000-294	Budget	Aprv	651	1
				Admin: Other				
23-00221	01/26/23	2 NJ COUNTY RECORDING E-DEEDS	8.00	3-01-20-100-000-294	Budget	Aprv	652	1
				Admin: Other				
			<u>16.00</u>					
02/07/23 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
23-00056	01/12/23	1 BRINE JAN 4 2023	585.00	3-01-26-290-000-187	Budget	Aprv	515	1
				Streets: Salt & Sand				
23-00056	01/12/23	2 LOADING FEE	30.00	3-01-26-290-000-187	Budget	Aprv	516	1
				Streets: Salt & Sand				
23-00056	01/12/23	3 ADMINISTRATIVE FEE	18.50	3-01-26-290-000-187	Budget	Aprv	517	1
				Streets: Salt & Sand				
			<u>633.50</u>					
02/07/23 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	22 PAYMENT #12 - DECEMBER, 2022	2,500.00	T-12-99-999-000-003	Budget	Aprv	28	1
				Animal Control Trust: Animal Control				
22-00678	03/07/22	23 PAYMENT #12 - DECEMBER, 2022	37.50	T-12-99-999-000-003	Budget	Aprv	29	1
				Animal Control Trust: Animal Control				
			<u>2,537.50</u>					
02/07/23 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
23-00109	01/17/23	1 BOXES, MUNICIPAL COURT	90.00	3-01-43-490-000-101	Budget	Aprv	550	1
				Court: Office Supplies				
23-00109	01/17/23	2 BOXES, ASSESSOR	125.00	3-01-20-150-000-101	Budget	Aprv	551	1
				Assessor: Office Supplies				
23-00109	01/17/23	3 BOXES, DEPT. OF PUBLIC WORKS	120.00	3-01-26-290-000-101	Budget	Aprv	552	1
				Streets: Office Supplies				
23-00111	01/17/23	1 REAMS, LETTERHEAD	220.00	3-01-20-145-000-161	Budget	Aprv	553	1
				Revenue: Printing				
			<u>555.00</u>					
02/07/23 MORTO001 MORTON SALT, INC				DEPT CH 19973				
22-03448	12/30/22	1 TREATED SALT	9,683.72	2-01-26-290-000-187	Budget	Aprv	463	1
				Streets: Salt & Sand				
			<u>9,683.72</u>					
02/07/23 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
22-03355	12/21/22	1 PORTABLE BATHROOM ATCHISON	428.94	2-01-28-370-000-250	Budget	Aprv	418	1
				Recreation: Facilities & Supplies				
			<u>428.94</u>					

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02/07/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
23-00260	01/27/23	1 2022-2023 TX LVY DUE:2/1/2023	1,112,411.25	3-01-99-999-002-206	Budget	Aprv	702	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
02/07/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
22-02898	10/25/22	1 CARTRIDGE WABCO	24.96	2-01-26-300-000-201	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/21/22	2 AIR VALVE	42.90	2-01-26-300-000-202	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	3 AIR VALVE	42.90	2-01-26-300-000-202	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	4 ACTUATOR VALVE	142.90	2-01-26-300-000-202	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	5 HUB CAP	40.62	2-01-26-300-000-202	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	6 HUB CAP	40.62	2-01-26-300-000-202	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	7 BLOWER MOTOR	198.90	2-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/21/22	8 OIL SEAL	44.62	2-01-26-300-000-202	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	9 BRAKE SHOE KIT	142.50	2-01-26-300-000-202	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	10 MUL HOSE	199.50	2-01-26-300-000-181	Budget	Aprv	111	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02898	11/21/22	11 CARTRIDGE WABCO AD	49.92	2-01-26-300-000-201	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/28/22	12 SPRING BRAKE	209.00	2-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	12/31/22	13 BLOWER MTR HARNESS	47.99	2-01-26-300-000-201	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/02/22	1 AIR SHIFT CYLINDER	493.50	2-01-26-300-000-202	Budget	Aprv	316	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03197	12/09/22	2 FG VALVE SEAL KIT	223.60	2-01-26-300-000-202	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03197	12/09/22	3 OIL FILTER	49.34	2-01-26-300-000-201	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	4 FUEL FILTER	19.74	2-01-26-300-000-201	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	5 FUEL FILTER	48.88	2-01-26-300-000-201	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	6 COOL FILTER	17.28	2-01-26-300-000-201	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/16/22	7 DRYER-CART	49.12	2-01-26-300-000-201	Budget	Aprv	322	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/31/22	8 COOLANT TANK	99.98	2-01-26-300-000-201	Budget	Aprv	323	1
			<u>2,228.77</u>	Ctrl Maint: Motor Vehicle - Streets				
02/07/23 NEWCO001 NEW COASTER, THE 1011 MAIN STREET								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00037	01/11/23	5 PAYMENT #1 - INV. #59621	13.02	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	486	1
23-00037	01/11/23	6 PAYMENT #2 - INV. #59565	127.10	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	487	1
23-00037	01/11/23	7 PAYMENT #3 - INV. #59627	57.66	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	488	1
			<u>197.78</u>					
	02/07/23	NFPA0001 NFPA FULFULLMENT CENTER		11 TRACY DRIVE				
23-00048	01/12/23	1 MEMBERSHIP RENEWAL NOTICE	175.00	3-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	500	1
			<u>175.00</u>					
	02/07/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-00181	01/24/23	1 PAYMENT #1 - JANUARY, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	591	1
23-00182	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	44.88	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	592	1
23-00183	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	164.31	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	593	1
			<u>251.19</u>					
	02/07/23	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
23-00026	01/11/23	1 Webinar 1/19/23, T. Buckley	45.00	3-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	471	1
23-00200	01/25/23	1 2022 MEMBERSHIP DUES	1,500.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	638	1
			<u>1,545.00</u>					
	02/07/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-00215	01/26/23	1 CANCELLING TAX SALE #3202	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	644	1
			<u>8.00</u>					
	02/07/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-00216	01/26/23	1 CANCELLING TAX SALE #3287	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	645	1
			<u>8.00</u>					
	02/07/23	OFFIC010 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-00249	01/27/23	1 CANCELLING TAX SALE #3186	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	690	1
			<u>8.00</u>					
	02/07/23	PARLA006 PARLAND, DONNELL		3120 WEST BANGS AVENUE				
23-00069	01/17/23	1 INSTRUCTORS FEE FOR BASKETBALL	0.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	529	1
23-00069	01/17/23	2 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	530	1
23-00069	01/17/23	3 INSTRUCTORS FEE FOR BASKETBALL	175.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	531	1
23-00069	01/17/23	4 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	532	1

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23-00069	01/17/23	5 INSTRUCTORS FEE FOR BASKETBALL	175.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	533	1
23-00069	01/17/23	6 INSTRUCTORS FEE FOR BASKETBALL	292.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	534	1
23-00069	01/17/23	7 INSTRUCTORS FEE FOR BASKETBALL	175.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	535	1
			<u>1,404.00</u>					
22-00241	01/25/22	14 PAYMENT #12 - INV. #122428	1,260.36	02/07/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	24	1
			<u>1,260.36</u>	Afford Housing: Developer Fees				
22-03443	12/29/22	1 HARNESSE HOOKLIFT	1,289.00	02/07/23 PIERCE01 PIERCE-EAGLE EQUIPMENT 3388 ROUTE 22 WEST 2-01-26-300-000-201	Budget	Aprv	445	1
22-03443	12/29/22	2 D-CONNECTOR & PINS	20.00	2-01-26-300-000-201	Budget	Aprv	446	1
			<u>1,309.00</u>	Ctrl Maint: Motor Vehicle - Streets				
23-00044	01/12/23	1 REIMBURSEMENT BUS LICENSE	20.50	02/07/23 PIERS005 CPL. CRAIG PIERSON T-03-56-857-000-029	Budget	Aprv	492	1
			<u>20.50</u>	Gen Trust: Police Youth Programs				
22-03099	11/22/22	1 POLICEAPP RECRUIT & HIRE AD	800.00	02/07/23 POLIC004 POLICE APP.COM 5 BROOKSIDE DRIVE 2-01-25-240-000-119	Budget	Aprv	125	1
			<u>800.00</u>	Police: Books & Publications				
22-00099	01/12/22	2 PARTS BUBBLE MIXER	11,340.00	02/07/23 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	3	1
22-00099	12/31/22	3 REPAIR AMOUNT	3,515.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	4	1
22-00099	12/31/22	4 REPAIR AMOUNT	4,620.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	5	1
22-00099	12/31/22	5 PVC CONDUIT LENGTH	6.96	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	6	1
22-00099	12/31/22	6 SQUARE COMBO COVER	8.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	7	1
22-00099	12/31/22	7 MISC ELECT	104.54	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	8	1
22-00099	12/31/22	8 CONDUIT ELBOW SCH	1.47	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	9	1
22-00099	12/31/22	9 PVC CONDUIT COUPLING	1.44	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	10	1
22-00099	12/31/22	10 PVC CONDUIT EXPANSION	23.39	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	11	1
22-00099	12/31/22	11 LABOR ITS PROJECT ENGINEER	2,646.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	12	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			22,266.80					
02/07/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
22-03111	11/22/22	1 BULK DISPOSAL DEC 2022	2,154.50	2-01-32-465-000-221	Budget	Aprv	126	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	3 MINIMUM ONE TON FEE	86.70	2-01-32-465-000-221	Budget	Aprv	127	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	4 FUEL RECOVERY FEE	102.84	2-01-32-465-000-221	Budget	Aprv	128	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	5 RECYCLE TAX	77.13	2-01-32-465-001-221	Budget	Aprv	129	1
				Recycling Tax: Transfer Station				
22-03111	12/31/22	6 BULK DISPOSAL DEC 2022	961.50	2-01-32-465-000-221	Budget	Aprv	130	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	7 FUEL RECOVERY FEE	44.36	2-01-32-465-000-221	Budget	Aprv	131	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	8 RECYCLE TAX	33.27	2-01-32-465-001-221	Budget	Aprv	132	1
				Recycling Tax: Transfer Station				
22-03111	01/11/23	9 BULK DISPOSAL	1,098.49	2-01-32-465-000-221	Budget	Aprv	133	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	10 FUEL RECOVERY FEE	50.68	2-01-32-465-000-221	Budget	Aprv	134	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	11 RECYCLE TAX	38.01	2-01-32-465-001-221	Budget	Aprv	135	1
				Recycling Tax: Transfer Station				
22-03111	01/11/23	12 BULK DISPOSAL DEC 2022	1,564.07	2-01-32-465-000-221	Budget	Aprv	136	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	13 FUEL RECOVERY FEE	72.16	2-01-32-465-000-221	Budget	Aprv	137	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	14 RECYCLE TAX	54.12	2-01-32-465-001-221	Budget	Aprv	138	1
				Recycling Tax: Transfer Station				
			6,337.83					
02/07/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	01/26/23	2 PAYMENT #1 - JANUARY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	674	1
				Admin: Leased Equipment				
			187.59					
02/07/23 RJP0001 RJP HOTSY				17 R LAKEWOOD ROAD				
23-00102	01/17/23	1 JIC JUMPER HOSE	39.00	3-01-26-300-000-296	Budget	Aprv	537	1
				Ctrl Maint: Machinery & Equipment				
23-00102	01/17/23	2 LABOR ZONE #2	280.00	3-01-26-300-000-296	Budget	Aprv	538	1
				Ctrl Maint: Machinery & Equipment				
23-00102	01/17/23	3 LABOR	270.00	3-01-26-300-000-296	Budget	Aprv	539	1
				Ctrl Maint: Machinery & Equipment				
			589.00					
02/07/23 ROSEL002 KAITLIN ROSELLI				244 SKY MANOR BLVD				
23-00050	01/12/23	1 REIMBURSEMENT FOR LITTER CLEAN	61.98	G-02-41-806-011-004	Budget	Aprv	505	1
				Grant: Clean Comm. 2022: Other				
			61.98					
02/07/23 SAFEK001 SAFE KIDS WORLDWIDE				CPS CERTIFICATION PROGRAM				
23-00121	01/18/23	1 RENEWAL CPS CERTIFICATION	55.00	3-01-25-240-000-136	Budget	Aprv	557	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			55.00	Police: Schooling/Training				
				02/07/23 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE				
22-03200	12/02/22	1 (S) PUMP	172.96	2-01-26-300-000-203	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/02/22	2 (S) BELT	4.38	2-01-26-300-000-203	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/02/22	3 RADIATOR	393.71	2-01-26-300-000-203	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	4 (S) PAN	46.40	2-01-26-300-000-203	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	5 (S) BOLT	50.96	2-01-26-300-000-203	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	6 BRACKET	14.84	2-01-26-300-000-203	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	7 (S) TRANSMISSION	71.52	2-01-26-300-000-203	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	8 (S) VALVE	7.73	2-01-26-300-000-203	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	9 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	10 (S) GASKET	24.60	2-01-26-300-000-203	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	11 (S) HOSE	197.50	2-01-26-300-000-203	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	12 (S) PUMP	23.89	2-01-26-300-000-203	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	13 (S) SEAL	3.49	2-01-26-300-000-203	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	14 (S) SEAL	3.39	2-01-26-300-000-203	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	15 RADIATOR	393.71	2-01-26-300-000-203	Budget	Aprv	338	1
				Ctrl Maint: Motor Vehicle - Police				
			1,454.63					
				02/07/23 SHI00001 SHI INTERNATIONAL CORP. 290 DAVIDSON AVENUE				
22-03357	12/21/22	1 Microsoft Essential Mobility	3,328.50	2-01-20-100-001-177	Budget	Aprv	426	1
				Admin Info Tech: Technology Maintenance				
22-03357	12/21/22	3 0365 G1	315.90	2-01-20-100-001-177	Budget	Aprv	427	1
				Admin Info Tech: Technology Maintenance				
23-00107	01/17/23	1 MS EMS E3 AAD-32904	3,706.56	3-01-20-100-001-177	Budget	Aprv	549	1
				Admin Info Tech: Technology Maintenance				
			7,350.96					
				02/07/23 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE				
22-03202	12/02/22	3 GRINDING WHEEL	33.44	2-01-26-300-000-182	Budget	Aprv	345	1
				Ctrl Maint: Shop Tools				
22-03202	12/05/22	4 BELT	53.37	2-01-26-300-000-203	Budget	Aprv	346	1
				Ctrl Maint: Motor Vehicle - Police				
22-03202	12/05/22	5 RATCHET 4 PACK	26.69	2-01-26-300-000-181	Budget	Aprv	347	1
				Ctrl Maint: General Hardware-Minor Tools				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03202	12/05/22	6 TIRE PRESSURE MONITOR SYSTEM	15.60	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	348	1
22-03202	12/08/22	7 HANDLE	9.27	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	349	1
22-03202	12/08/22	8 DIP BRUSH HEAD	10.71	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	350	1
22-03202	12/08/22	9 OIL FILTER	15.96	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
22-03202	12/12/22	10 TRANSAXLE FILTER KIT	16.20	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
22-03202	12/12/22	11 TRANS FLUID	33.54	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	353	1
22-03202	12/12/22	12 MUFFLER BANDAGE WRAP KIT	10.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	354	1
22-03202	12/12/22	13 BRACKET	5.78	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
22-03202	12/12/22	14 WINDSHIELD WASH	9.08	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	356	1
22-03202	12/12/22	15 PREMIUM FRONT DISC	7.68	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
22-03202	12/12/22	16 BRACKET	6.25	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
22-03202	12/12/22	17 BATTERY	396.15	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	359	1
22-03202	12/12/22	18 CORE DEPOSIT	81.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	360	1
22-03202	12/12/22	19 BATTERY	132.05	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	361	1
22-03202	12/12/22	20 CORE DEPOSIT	27.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	362	1
22-03202	12/16/22	21 HYDRAULIC FILTER	49.60	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	363	1
22-03202	12/16/22	22 GRAY PAINT PRIMER	37.32	2-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	364	1
22-03202	12/16/22	23 CIR/BRKR	43.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	1
22-03202	12/16/22	24 CIR/BRKR	43.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	366	1
22-03202	12/16/22	25 HOSE CLAMP	7.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	367	1
22-03202	12/16/22	26 HOSE CLAMP	8.10	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	368	1
22-03202	12/16/22	27 CAP SCREW	14.12	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	369	1
22-03202	12/16/22	28 RAGS IN A BOX	101.04	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	370	1
22-03202	12/16/22	29 TRANS FLUID	67.08	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	371	1
22-03202	12/21/22	30 OIL FILTER	103.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
22-03202	12/21/22	31 OIL FILTER	4.97	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	373	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
22-03202	12/21/22	32 FUEL FILTER	86.82	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	374	1
22-03202	12/21/22	33 FUEL FILTER	24.66	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
22-03202	12/21/22	34 COOLANT FILTER	19.75	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	376	1
22-03202	12/21/22	35 OIL FILTER	43.79	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
22-03202	12/21/22	36 AIR FILTER	33.06	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
22-03202	12/21/22	37 AIR FILTER	108.36	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
22-03202	12/21/22	38 FUEL FILTER	16.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	380	1
22-03202	12/21/22	39 AD IP DRYER CART	62.10	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	381	1
22-03202	12/21/22	40 CORE DEPOSIT	62.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	382	1
22-03202	12/21/22	41 WTY BATTERY	128.10	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	383	1
22-03202	12/21/22	42 CORE DEPOSIT	5.00	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	384	1
22-03202	12/21/22	43 SHIFT LINKAGE BSHING	22.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
22-03202	12/21/22	44 SHIFT CABLE BSHING	11.41	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
22-03202	12/21/22	45 LOW VOC NONCHLOR	38.28	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	387	1
22-03202	12/21/22	46 FRONT BRAKE ROTOR	125.54	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
22-03202	12/21/22	47 MIRROR HEAD	25.04	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1
22-03202	12/31/22	48 CORE CREDIT	62.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	390	1
22-03202	12/31/22	49 CORE CREDIT	5.00-	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	391	1
22-03202	12/31/22	50 CORE CREDIT	81.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	392	1
22-03202	12/31/22	51 CORE CREDIT	27.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	393	1
22-03202	12/31/22	52 CORE CREDIT	108.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
22-03202	12/31/22	53 HI-POWER V-BELT	24.80	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	395	1
22-03202	12/31/22	54 HI-POWER V-BELT	14.63	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	396	1
22-03202	12/31/22	55 RADIATOR CAPS	5.42	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
22-03202	12/31/22	56 AIR FILTER	20.19	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1
22-03202	12/31/22	57 OIL FILTER	6.55	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03202	12/31/22	58 FUEL FILTER	14.17	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
22-03202	12/31/22	59 STARTING FLUID	32.40	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	401	1
22-03202	12/31/22	60 PB DS PENETRANT	76.68	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	402	1
22-03202	12/31/22	61 FUEL FILTER	69.28	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	403	1
22-03202	12/31/22	62 REFLECTIVE TAPE	82.12	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	404	1
22-03202	12/31/22	63 WIRE	8.24	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	405	1
22-03202	12/31/22	64 PRIMARY WIRE	8.17	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	406	1
22-03202	12/31/22	65 FUEL FILTER	14.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
22-03202	12/31/22	66 DEWALT 5 PACK SAW BLADE	14.54	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	408	1
22-03202	12/31/22	67 RADIATOR HOSE	29.94	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
22-03202	12/31/22	68 FITTING	20.61	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	410	1
22-03210	12/02/22	1 SPEEDY-DRY	553.80	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	411	1
22-03210	12/12/22	2 SPEEDY-DRY	85.20	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	412	1
			2,982.75					
02/07/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	2 PAYMENT #1 - DATED: 1/3/2023	500.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	555	1
23-00122	01/18/23	1 RWJ BARNABAS REDEVELOPMENT	3,690.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	558	1
			4,190.00					
02/07/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
22-03320	12/15/22	1 OFFICE SUPPLIES	151.39	2-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	417	1
			151.39					
02/07/23 STAPL002 STAPLES CREDIT PLAN				DEPT.11-0005430988				
22-02881	10/24/22	1 COPY PAPER - 8 1/2 X 11	779.85	2-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	84	1
			779.85					
02/07/23 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	2 PAYMENT #1 - INV. #36035	14,166.67	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	556	1
			14,166.67					
02/07/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-00054	01/12/23	1 ASPHALT FOR POT HOLES DEC 22	327.20	2-01-26-290-000-189	Budget	Aprv	508	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00054	01/19/23	2 PRODUCTION SURCHARGE	3.76	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	509	1
23-00054	01/19/23	3 FUEL PRICE ADJUSTMENT	7.89	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	510	1
23-00054	01/19/23	4 ASPHALT CONTENT ADJUSTMENT	2.37	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	511	1
23-00054	01/19/23	5 TACK OIL 5 GAL PAIL	225.00	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	512	1
			<u>566.22</u>	Streets: Road Material				
02/07/23 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-03201	12/02/22	3 105S GDYR FORTERA HL BW	420.52	2-01-26-300-000-199	Budget	Aprv	339	1
22-03201	12/08/22	4 MOUNT/DISMOUNT	45.00	Ctrl Maint: Motor Vehicle 2-01-26-300-000-198	Budget	Aprv	340	1
22-03201	12/08/22	5 RETREAD	295.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	341	1
22-03201	12/08/22	6 VALVE	10.00	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	342	1
22-03201	12/08/22	7 CARLISLE RADIAL TRAIL	135.00	Ctrl Maint: Tire Repairs & Supplies 2-05-55-502-000-181	Budget	Aprv	343	1
22-03201	12/16/22	8 113V GDYR EAGLE	775.92	Sewer: General Hardware-Minor Tools 2-01-26-300-000-197	Budget	Aprv	344	1
23-00105	01/17/23	1 C11R225 OLIVER APWS RETREAD	1,647.96	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-196	Budget	Aprv	540	1
23-00105	01/17/23	2 MRT REPAIR W/ RETREAD C-22	20.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	541	1
23-00105	01/17/23	3 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	542	1
23-00105	01/17/23	4 C12R225 OLIVER APWS RETREAD	1,135.16	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	543	1
23-00105	01/17/23	5 MRT REPAIR W/RETREAD C-22	20.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	544	1
23-00105	01/17/23	6 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	545	1
23-00105	01/17/23	7 MOUNT/DISMOUNT	450.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	546	1
23-00105	01/17/23	8 VALVE	100.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	547	1
			<u>5,090.86</u>	Ctrl Maint: Tire Repairs & Supplies				
02/07/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	2 INVOICE #168615	130.00	3-01-25-240-000-167	Budget	Aprv	485	1
			<u>130.00</u>	Police: Towing - Impound Yard				
02/07/23 TECHN001 TECHN-PRO ELECTRIC, LLC				100 PIKE ROAD				
22-03438	12/29/22	1 REPAIR TRAFFIC LIGHT 12.16.22	2,433.75	T-03-56-858-000-001	Budget	Aprv	441	1
			<u>2,433.75</u>	Self Ins Trust: Self Insurance				

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02/07/23 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1								
23-00063	01/12/23	1 PROF. SRVS. 7TH DAY	375.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	526	1
23-00126	01/18/23	2 JANUARY, 2023 RETAINER	1,000.00	3-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	560	1
			<u>1,375.00</u>					
02/07/23 TINTO002 TINTON FALLS BASKETBALL ASSOC. 26 SAM DRIVE								
23-00059	01/12/23	1 JANUARY 6-7 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	521	1
23-00059	01/12/23	2 JANUARY 20-21 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	522	1
23-00059	01/12/23	3 JANUARY 27-28 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	523	1
			<u>5,610.00</u>					
02/07/23 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE								
23-00261	01/27/23	1 2022-2023 TX LVY DUE:2/15/23	2,062,265.25	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	703	1
			<u>2,062,265.25</u>					
02/07/23 TINTO053 TINTON FALLS WRESTLING CLUB 69 SPRINGDALE AVENUE								
22-03416	12/28/22	1 WRESTLING SINGLET REIMBURSEMEN	1,829.39	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	431	1
22-03416	01/23/23	2	0.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	432	1
22-03416	01/24/23	3 SHIPPING/HANDLING	123.93	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	433	1
			<u>1,953.32</u>					
02/07/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
21-01115	01/01/23	21 PAYMENT #19 - INV. #SE436125	412.90	3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
21-01117	05/06/21	18 PAYMENT #17 - INV. #SE436124	648.25	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	2	1
22-00237	01/25/22	84 PAYMENT #79 - INV. #SE436195	405.46	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	16	1
22-00237	01/25/22	85 PAYMENT #80 - INV. #SE436196	445.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	17	1
22-00237	01/25/22	86 PAYMENT #81 - INV. #SE436197	178.00	2-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	18	1
22-00237	01/25/22	87 PAYMENT #82 - INV. #SE436198	89.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	19	1
22-00237	01/25/22	88 PAYMENT #83 - INV. #SE436199	795.82	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	20	1
22-00237	01/25/22	89 PAYMENT #84 - INV. #SE436200	6,541.50	2-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	21	1
22-00237	01/25/22	90 PAYMENT #85 - INV. #SE436201	263.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	22	1
22-00238	05/31/22	13 PAYMENT #12 - INV. #SE436202	4,178.00	2-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	23	1
22-01463	05/23/22	9 PAYMENT #8 - INV. #SE436194	1,918.33	C-04-21-477-000-555	Budget	Aprv	42	1

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22-02528	09/19/22	4 PAYMENT #3 - INV. #SE436193	88.43	ORD.21-1477/22-1488: Section 2:20 Costs 2-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	61	1
23-00227	01/26/23	1 TRIPOLD - 771 TINTON AVE	168.00	TRI4228CU TRIPOLD,D.-771 TINTON AVE-BLK	Project	Aprv	662	1
23-00228	01/26/23	1 7TH DAY LLC	534.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	663	1
23-00229	01/26/23	1 IRONWORKS CROSSINGS	267.00	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	664	1
23-00239	01/26/23	1 POUR HOUSE PATIO ADDITION	178.88	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	673	1
23-00241	01/26/23	1 JSM @ TINTON FALLS	400.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	675	1
23-00242	01/26/23	1 49 SHARK RIVER ROAD SITE PLAN	1,983.50	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	676	1
23-00243	01/26/23	1 RWJ VOGEL MEDICAL CAMPUS	6,069.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	677	1
23-00262	01/27/23	1 CAPELLI SPORT COMPLEX	1,715.68	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	704	1
23-00263	01/27/23	1 LENNAR PARCEL C-1 U.S. HOMES	481.83	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	705	1
23-00264	01/27/23	1 LENNAR PARCEL C-MIXED USE	615.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	706	1
23-00265	01/27/23	1 J&C PROPERTY HOLDINGS	133.50	JCP5595EO J&C PROP HOLDINGS - 309 ESSEX	Project	Aprv	707	1
23-00266	01/27/23	1 369 ESSEX ROAD WAREHOUSE	627.74	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	708	1
23-00267	01/27/23	1 JSM/MEDLINE 1470 SHAFTO RD	1,102.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	709	1
23-00268	01/27/23	1 MASSARO REALTY, LLC	531.78	MON4203EO MON WIRE RECYCLE-3250 SHAFTO	Project	Aprv	710	1
23-00269	01/27/23	1 MID-MONMOUTH TECH CENTER	2,909.20	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	711	1
23-00270	01/27/23	1 IRONWORKS CROSSING - D.R.	973.82	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	712	1
23-00271	01/27/23	1 LA ROSA DRIVE THRU	653.50	ASB4230EU ASBURY AVE E,LLC-4060 ASBURY A	Project	Aprv	713	1
23-00272	01/27/23	1 SENIOR HOUSING DEVELOPMENT	1,951.68	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	714	1
			37,260.30					
02/07/23 TOWNS002 TWP OF OCEAN SEWERAGE AUTHORIT				C/O TWP OCEAN TAX COLLECTOR				
23-00252	01/27/23	1 2022 SEWER SRVCS-GREEN GROVE	1,840.00	3-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	694	1
			1,840.00					
02/07/23 TREAS008 TREASURER, STATE OF NJ				OFFICE OF ADMIN. SRVS.				
23-00173	01/23/23	1 QUARTERLY REPORT FOR 2022	14,619.00	3-01-08-160-000 Uniform Construction Code	Revenue	Aprv	584	1
			14,619.00					
02/07/23 VERIZ011 VERIZON				(FIOS INTERNET)				

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23-00245	01/26/23	1 PAYMENT #1 - JANUARY, 2023	299.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	678	1
			<u>299.65</u>					
	02/07/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-00246	01/26/23	1 PAYMENT #1 - JANUARY, 2023	194.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	679	1
			<u>194.89</u>					
	02/07/23	VITAL001 VITAL COMMUNICATIONS, INC.		P.O. BOX 74008484				
23-00277	01/30/23	1 PAYMENT #12 - DECEMBER, 2022	344.80	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	715	1
23-00277	01/30/23	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	716	1
23-00278	01/30/23	1 PAYMENT #2 - FEBRUARY, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	717	1
23-00278	01/30/23	2	507.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	718	1
23-00279	01/30/23	1 PAYMENT #1 - JANUARY, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	719	1
23-00279	01/30/23	2	507.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	720	1
			<u>2,556.00</u>					
	02/07/23	WEATH001 WEATHERWORKS CONS. METEOR. LLC		P.O. BOX 7100				
23-00001	01/10/23	1 RENEWAL WEATHER SERVICE	1,995.00	3-01-26-290-000-294 Streets: Other	Budget	Aprv	468	1
			<u>1,995.00</u>					
	02/07/23	WINTE001 SCOTT & ALLYSON WINTER		27 RIVERDALE AVENUE				
23-00218	01/26/23	1 OVERPAYMENT 2022 ADDED ASSES.	2,557.93	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	647	1
			<u>2,557.93</u>					
	02/07/23	WITME001 WITMER PUBLIC SAFETY GROUP INC		101 INDEPENDENCE WAY				
22-00956	04/05/22	1 ITEM #GLOCK-PA455S702MOS	21,312.50	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	32	1
22-00956	04/05/22	2 ITEM #GLOCK-39328	2,269.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	33	1
22-00956	04/05/22	3 ITEM #HS-HS507C-X2	13,500.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	34	1
22-00956	04/05/22	4 ITEM #GL-429	2,199.50	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	35	1
22-00956	04/05/22	5 TRADE IN SKU FOR QUOTE	15,150.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	36	1
22-00956	04/05/22	6	0.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	37	1
			<u>24,131.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	124	721	6,332,738.24

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	171,633.37	0.00	0.00	171,633.37
SEWER UTILITY FUND	2-05	<u>43,063.39</u>	<u>0.00</u>	<u>0.00</u>	<u>43,063.39</u>
	Year Total:	214,696.76	0.00	0.00	214,696.76
CURRENT FUND	3-01	5,958,014.86	14,619.00	0.00	5,972,633.86
SEWER UTILITY FUND	3-05	<u>33,454.85</u>	<u>0.00</u>	<u>0.00</u>	<u>33,454.85</u>
	Year Total:	5,991,469.71	14,619.00	0.00	6,006,088.71
CAPITAL FUND	C-04	2,566.58	0.00	0.00	2,566.58
GRANT FUND	G-02	2,468.37	0.00	0.00	2,468.37
GENERAL TRUST FUND	T-03	73,494.71	0.00	0.00	73,494.71
DOG TRUST FUND	T-12	<u>2,537.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,537.50</u>
	Year Total:	76,032.21	0.00	0.00	76,032.21
Total of All Funds:		<u><u>6,287,233.63</u></u>	<u><u>14,619.00</u></u>	<u><u>0.00</u></u>	<u><u>6,301,852.63</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	627.74
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	909.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	1,715.68
ASBURY AVE E, LLC-4060 ASBURY A	ASB4230EU	653.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	6,534.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	3,690.00
DENHOLTZ TORNILLO 150-USE VAR	DEN4237CU	1,497.50
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	267.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	973.82
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	542.50
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	133.50
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	1,102.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	865.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	615.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	2,909.20
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	531.78
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	861.88
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	155.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,951.68
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	3,544.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	155.00
TRIPOLD, D.-771 TINTON AVE-BLK	TRI4228CU	168.00
LENNAR PARCEL C-1 - EO	USH5710EO	481.83
Total of All Projects:		<u>30,885.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	8,637.48	6,152,904.71

Project Description	Project No.	Project Total	
3-01-192-08-000-000	Anticipated Revenues	14,619.00	0.00
3-01-201-20-000-000	Current Appropriations	124,623.58	329.89
3-01-203-55-000-000	Appropriation Reserves	179,940.96	8,307.59
3-01-205-55-000-000	Tax Overpayments	5,439.25	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
3-01-208-55-000-000	County Taxes Payable	2,653,605.42	0.00
	Totals for Fund 3-01 :	6,161,542.19	6,161,542.19
3-02-101-01-000-001	Cash	0.00	2,468.37
3-02-213-40-000-000	Appropriated Reserves	2,468.37	0.00
	Totals for Fund 3-02 :	2,468.37	2,468.37
3-03-101-01-000-001	Cash	0.00	22,851.84
3-03-101-01-000-004	Cash - TTL	0.00	5,837.80
3-03-101-01-000-008	Cash - Law Enforcement	15,150.00	39,281.00
3-03-101-01-000-011	Cash - Self Insurance	0.00	11,202.46
3-03-101-01-000-016	Cash - Affordable Housing	0.00	9,471.61
3-03-201-20-000-000	Trust Appropriations	88,644.71	15,150.00
	Totals for Fund 3-03 :	103,794.71	103,794.71
3-04-101-01-000-001	Cash	0.00	2,566.58
3-04-215-55-000-000	Capital Appropriations	2,566.58	0.00
	Totals for Fund 3-04 :	2,566.58	2,566.58
3-05-101-01-000-001	Cash	0.00	76,518.24
3-05-201-20-000-000	Sewer Appropriations	33,041.95	0.00
3-05-203-20-000-000	Appropriation Reserves	43,063.39	0.00
3-05-204-55-000-001	Accounts Payable	412.90	0.00
	Totals for Fund 3-05 :	76,518.24	76,518.24
3-12-101-01-000-001	Cash	0.00	2,537.50
3-12-201-20-000-000	Animal Control Appropriations	2,537.50	0.00
	Totals for Fund 3-12 :	2,537.50	2,537.50
3-13-101-01-000-001	Cash	0.00	30,885.61
3-13-201-20-000-000	Escrow Checking	30,885.61	0.00
	Totals for Fund 3-13 :	30,885.61	30,885.61
	Grand Total:	6,380,313.20	6,380,313.20