

Batch Id: KRS Batch Type: C Batch Date: 12/20/22 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
12/20/22 ALERT001 ALERT GRAPHICS P.O. BOX 101								
22-02827	10/14/22	1 YELLOW CAN CAPS IMPRINTED	365.00	G-02-41-806-010-004	Budget	Aprv	85	1
				Grant: Clean Comm. 2021: Other				
22-02827	10/14/22	2 SET UP	40.00	G-02-41-806-010-004	Budget	Aprv	86	1
				Grant: Clean Comm. 2021: Other				
22-02827	10/14/22	3 FREIGHT	48.00	G-02-41-806-010-004	Budget	Aprv	87	1
				Grant: Clean Comm. 2021: Other				
			<u>453.00</u>					
12/20/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-02925	10/27/22	1 DIESEL NOV 18 2022	23,574.35	2-01-31-460-000-192	Budget	Aprv	315	1
				Gasoline: Fuel				
22-02925	11/28/22	2 LUST TAX	5.50	2-01-31-460-000-192	Budget	Aprv	316	1
				Gasoline: Fuel				
22-03077	11/18/22	1 UNLEADED NOV 22 2022	10,911.52	2-01-31-460-000-192	Budget	Aprv	372	1
				Gasoline: Fuel				
22-03077	12/01/22	2 LUST TAX	4.08	2-01-31-460-000-192	Budget	Aprv	373	1
				Gasoline: Fuel				
			<u>34,495.45</u>					
12/20/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-02735	10/07/22	1 SKITTLES AND STARBURST CANDY	36.35	2-01-28-370-000-244	Budget	Aprv	65	1
				Recreation: Special Events				
22-02735	10/07/22	2 SOUR PATCH KIDS	29.82	2-01-28-370-000-244	Budget	Aprv	66	1
				Recreation: Special Events				
22-02735	10/07/22	3 RING POP BULK LOLLIPOP	18.45	2-01-28-370-000-244	Budget	Aprv	67	1
				Recreation: Special Events				
22-02735	10/07/22	4 A GREAT SURPRISE PEANUT AND	139.56	2-01-28-370-000-244	Budget	Aprv	68	1
				Recreation: Special Events				
22-02735	10/07/22	5 RING POP INDIVIDUALLY WRAPPED	115.20	2-01-28-370-000-244	Budget	Aprv	69	1
				Recreation: Special Events				
22-02735	10/07/22	6 HERSHEY MINIATURES CHOCOLATE	77.16	2-01-28-370-000-244	Budget	Aprv	70	1
				Recreation: Special Events				
22-02735	10/07/22	7 OREO ORIGINAL, OREO GOLDEN,	108.00	2-01-28-370-000-244	Budget	Aprv	71	1
				Recreation: Special Events				
22-02979	11/04/22	1 MANILA FILE JACKETS - LEGAL	124.72	2-01-20-130-000-101	Budget	Aprv	320	1
				Finance: Office Supplies				
22-02979	11/04/22	2 BANKER BOXES	177.14	2-01-20-130-000-101	Budget	Aprv	321	1
				Finance: Office Supplies				
22-02979	11/04/22	3 P-TOUCH LABEL CARTRIDGES	99.98	2-01-20-130-000-101	Budget	Aprv	322	1
				Finance: Office Supplies				
22-02979	11/04/22	4 AVERY 16241 INSERTABLE TABS	28.80	2-01-20-130-000-101	Budget	Aprv	323	1
				Finance: Office Supplies				
22-02979	11/04/22	5 3 IN WHITE-3 RING BINDER	15.29	2-01-20-130-000-101	Budget	Aprv	324	1
				Finance: Office Supplies				
22-02979	11/04/22	6 ADAMS 2 COLUMN ACCOUNT BOOK	50.85	2-01-20-130-000-101	Budget	Aprv	325	1
				Finance: Office Supplies				
22-02979	11/04/22	7 TOPS 12 PACK PADS - WHITE	13.99	2-01-20-130-000-101	Budget	Aprv	326	1
				Finance: Office 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
22-02979	11/04/22	8 TOPS 12 PACK PADS - YELLOW	13.99	2-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	327	1
22-03078	11/18/22	1 TN 221 4 PACK OF CARTRIDGES	246.00	2-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	374	1
22-03079	11/18/22	1 Yubico - YubiKey 5 NFC	270.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	375	1
22-03079	11/18/22	2 iPad Case 9th Gen	26.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	376	1
22-03079	11/18/22	3 10GB SFP+ BCM57810S	87.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	377	1
22-03079	11/18/22	4 Vssoplor wireless mouse	39.52	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	378	1
22-03079	11/18/22	5 (3 Pack) Supershieldz Designed	8.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	379	1
22-03079	11/18/22	6 Discount	0.49	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	380	1
22-03094	11/22/22	1 MONITOR STAND	39.59	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	381	1
22-03095	11/22/22	1 ORNAMENTS FOR TREE LIGHTING	0.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	382	1
22-03095	11/22/22	2 ORNAMENTS FOR TREE LIGHTING	101.88	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	383	1
22-03095	11/22/22	3 ORNAMENTS FOR TREE LIGHTING	72.70	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	384	1
22-03095	11/22/22	4 ORNAMENTS FOR TREE LIGHTING	47.18	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	385	1
22-03095	11/22/22	5 ORNAMENTS FOR TREE LIGHTING	71.97	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	386	1
22-03095	11/22/22	6 PLANNER	15.09	2-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	387	1
22-03095	11/22/22	7 PLANNER	23.98	2-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	388	1
22-03095	11/22/22	8 PLANNER	44.76	2-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	389	1
22-03133	11/22/22	1 OFFICE SUPPLIES	29.57	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	428	1
22-03161	11/23/22	1 SUPPLIES FOR TREE LIGHTING	0.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	432	1
22-03161	11/23/22	2 SUPPLIES FOR TREE LIGHTING	191.94	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	433	1
22-03161	11/23/22	3 SUPPLIES FOR TREE LIGHTING	59.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	434	1
22-03161	11/23/22	4 SUPPLIES FOR TREE LIGHTING	114.40	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	435	1
22-03161	11/23/22	5 TREE LIGHTING SUPPLIES/SANTA	108.20	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	436	1
22-03161	11/23/22	6 TREE LIGHTING SUPPLIES/SANTA	114.84	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	437	1
22-03161	11/23/22	7 TREE LIGHTING SUPPLIES/SANTA	99.96	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	438	1
22-03161	11/23/22	8	47.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	439	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
22-03161	12/13/22	9 CREDIT FOR RETURN	49.98-	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	440	1
22-03166	11/28/22	1 AA BATTERIES - PACK OF 48	42.09	2-01-25-252-000-294 OEM: Other	Budget	Aprv	443	1
22-03166	11/28/22	2 D BATTERIES - 12 PER BOX	43.56	2-01-25-252-000-294 OEM: Other	Budget	Aprv	444	1
22-03166	12/12/22	3 9 VOLT BATTERIES	28.17	2-01-25-252-000-294 OEM: Other	Budget	Aprv	445	1
22-03167	11/28/22	1 CONES, 60 PACK AGILITY SOCCER	63.96	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	446	1
22-03167	11/28/22	2 PORTABLE BALL PUMP KIT,	127.80	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	447	1
22-03168	11/28/22	1 SKITTLES CANDY CANES 5 IN 1	49.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	448	1
22-03173	11/30/22	1 VANS UNISEX CLASSIC SKATE SHOE	93.01	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	449	1
22-03173	11/30/22	2 VANS MEN CLASSIC LOGO T-SHIRT	22.45	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	450	1
22-03173	11/30/22	3 SHIPPING	19.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	451	1
22-03179	12/01/22	1 Alcohol Wipes	14.98	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	457	1
22-03179	12/01/22	2 Mesh Organizer	24.39	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	458	1
22-03179	12/01/22	3 PendaFlex Red Rope Legal	65.94	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	459	1
22-03179	12/01/22	4 PendaFlex Red Rope Letter	54.42	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	460	1
22-03184	12/01/22	1 6 PCS PECUSSION INSTRUMENT,	79.92	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	461	1
22-03214	12/05/22	1 UEI HVAC TOOL	240.14	2-01-26-310-000-296 Bldg/Grds: Machinery & Equipment	Budget	Aprv	469	1
22-03215	12/05/22	1 Filing supplies	141.73	2-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	470	1
22-03233	12/06/22	1 Plasticware	28.49	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	514	1
22-03233	12/06/22	2 Paper Plates	32.99	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	515	1
22-03233	12/06/22	3 Tablecloths	29.95	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	516	1
22-03240	12/07/22	1 SCALE FOR BULK MAILINGS	116.99	2-01-26-292-000-101 Stormwater: Office Supplies	Budget	Aprv	518	1
22-03240	12/07/22	2 HIGHLIGHTERS	6.39	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	519	1
22-03273	12/08/22	1 LARGE BINDER CLIPS	15.98	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	536	1
			4,204.66					
12/20/22 ANTH001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
22-00129	09/30/22	29 INVOICE #10364	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
22-00129	09/30/22	30 INVOICE #10369	220.00	2-01-25-240-000-167	Budget	Aprv	15	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
22-00129	09/30/22	31 INVOICE #10371	200.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	16	1
22-00129	12/06/22	32 INVOICE #10375	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	17	1
22-00129	12/06/22	33 INVOICE #10378	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	18	1
22-00129	12/06/22	34 INVOICE #10392	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	19	1
			940.00	Police: Towing - Impound Yard				
	12/20/22	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
22-02762	10/13/22	1 PAYMENT #12 - DECEMBER, 2022	10.58	2-01-26-300-000-154	Budget	Aprv	72	1
				Ctrl Maint: Equipment Maintenance				
22-02762	10/13/22	2	68.01	2-01-26-290-000-154	Budget	Aprv	73	1
				Streets: Equipment Maintenance				
22-02762	10/13/22	3	59.38	2-01-26-305-000-154	Budget	Aprv	74	1
				Sanitation: Equipment Maintenance				
22-02762	10/13/22	4	31.87	2-01-26-310-000-154	Budget	Aprv	75	1
				Bldg/Grds: Equipment Maintenance				
22-02762	10/13/22	5	12.83	2-01-28-375-000-154	Budget	Aprv	76	1
				Parks: Equipment Maintenance				
22-02762	10/13/22	6	456.19	2-01-25-240-000-154	Budget	Aprv	77	1
				Police: Equipment Maintenance				
22-02762	10/13/22	7	7.42	2-01-22-200-000-154	Budget	Aprv	78	1
				Code: Equipment Maintenance				
22-02762	10/13/22	8	17.33	2-01-25-265-000-154	Budget	Aprv	79	1
				Fire: Equipment Maintenance				
22-02762	10/13/22	9	10.69	2-05-55-502-000-154	Budget	Aprv	80	1
				Sewer: Equipment Maintenance				
			674.30					
	12/20/22	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
22-03278	12/09/22	1 AUCTION DEC. 2022 LEGAL NOTICE	130.04	2-01-20-152-000-120	Budget	Aprv	546	1
				Central Svc: Advertising				
			130.04					
	12/20/22	ATTM001 ATT MOBILITY		P.O. BOX 6463				
22-03294	12/11/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	567	1
				Telecommunications: Telephone				
22-03294	12/11/22	2 PHONES	336.92	2-01-31-450-000-213	Budget	Aprv	568	1
				Telecommunications: Telephone				
22-03294	12/11/22	3 IPADS/LAPTOPS	198.03	2-01-31-450-000-213	Budget	Aprv	569	1
				Telecommunications: Telephone				
			534.95					
	12/20/22	ATTM003 ATT MOBILITY		P.O. BOX 6463				
22-03296	12/11/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	572	1
				Telecommunications: Telephone				
22-03296	12/11/22	2 BOROUGH PHONES	810.25	2-01-31-450-000-213	Budget	Aprv	573	1
				Telecommunications: Telephone				
22-03296	12/11/22	3 POLICE MODEMS	1,815.92	2-01-31-450-000-214	Budget	Aprv	574	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
22-03296	12/11/22	4 POLICE PHONES	2,308.08	Telecommunications: Telephone - Police 2-01-31-450-000-214	Budget	Aprv	575	1
22-03296	12/11/22	5 IPADS/TABLETS/LAPTOPS	779.37	Telecommunications: Telephone - Police 2-01-31-450-000-213	Budget	Aprv	576	1
			<u>5,713.62</u>	Telecommunications: Telephone				
12/20/22 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
22-03295	12/11/22	1 PAYMENT #11 - NOVEMBER, 2022	44.88	2-01-31-450-000-213	Budget	Aprv	570	1
22-03295	12/11/22	2 PUMPING STATIONS	247.80	2-05-55-502-000-213	Budget	Aprv	571	1
			<u>292.68</u>	Sewer: Telephone				
12/20/22 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
22-03293	12/11/22	1 PAYMENT #10 - OCTOBER, 2022	169.80	2-01-20-100-001-177	Budget	Aprv	566	1
			<u>169.80</u>	Admin Info Tech: Technology Maintenance				
12/20/22 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-03287	12/09/22	1 TRIANGLE TF LLC	1,822.50	TRI4234CU	Project	Aprv	559	1
			<u>1,822.50</u>	TRIANGLE TF, LLC-USE VARIANCE				
12/20/22 BFJPL001 BFJ PLANNING				115 5th AVENUE				
22-00246	01/25/22	12 PAYMENT #11-INV.#26650.00.B-11	1,608.75	T-03-56-860-000-003	Budget	Aprv	27	1
			<u>1,608.75</u>	Afford Housing: RCA Contrib Unrestricted				
12/20/22 BOROU003 BOROUGH OF TINTON FALLS								
22-03286	12/09/22	1 TRANSFER FOR TSC #3068	8.00	T-03-56-851-000-001	Budget	Aprv	558	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
12/20/22 BOROU012 BOROUGH OF TINTON FALLS				SEWERS				
22-03280	12/09/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001	Budget	Aprv	549	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
12/20/22 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
22-00124	11/10/22	35 INVOICE #31243	130.00	2-01-25-240-000-167	Budget	Aprv	8	1
22-00124	11/10/22	36 INVOICE #32725	718.49	2-01-25-240-000-167	Budget	Aprv	9	1
			<u>848.49</u>	Police: Towing - Impound Yard				
12/20/22 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
22-00242	07/01/22	18 PAYMENT #16 - SRVCS THRU	495.00	2-01-20-155-000-142	Budget	Aprv	26	1
			<u>495.00</u>	Law: Consultants - Legal				
12/20/22 CMAUT001 C & M AUTO PARTS, INC				610 PLUM 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	Budget Account Type	Status	Seq	Acct
22-02887	10/25/22	1 WIPER BLADE	89.90	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	90	1
22-02887	11/16/22	2 WASHER NOZZLE	6.48	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
22-02887	11/16/22	3 PART RETURN	58.89-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
22-02887	11/16/22	4 PART RETURN	20.47-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
22-02887	11/16/22	5 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
22-02887	11/16/22	6 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
22-02887	11/16/22	7 AIR FILTER	14.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	96	1
22-02887	11/16/22	8 FUEL ELEMENT	43.26	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	97	1
22-02887	11/16/22	9 BALL JOINT	25.41	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	98	1
22-02887	11/16/22	10 OIL FILTER	8.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	99	1
22-02887	11/16/22	11 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
22-02887	11/16/22	12 BATTERY	182.63	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	101	1
22-02887	11/16/22	13 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	102	1
22-02887	11/16/22	14 BRAKE PADS	73.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
22-02887	11/16/22	15 DISC BRAKE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
22-02887	11/16/22	16 BRAKE PADS	52.15	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
22-02887	11/18/22	17 BRAKE PADS	32.62	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
22-02887	11/18/22	18 DISC BRAKE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
22-02887	11/18/22	19 DISC BRAKE ROTOR	202.66	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
22-02887	11/18/22	20 DISC BRAKE ROTOR	133.58	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
22-02887	11/18/22	21 CEN BRK PRT	107.76	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	110	1
22-02887	11/18/22	22 CABIN AIR FILTER	12.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
22-02887	11/18/22	23 CABIN AIR FILTER	116.91	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
22-02887	11/18/22	24 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
22-02887	11/18/22	25 BRAKE PADS	41.15	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
22-02887	11/18/22	26 BRAKE ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	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
22-02887	11/18/22	27 BRAKE PADS	29.50	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
22-02887	11/18/22	28 DISC BRAKE HARDWARE KIT	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
22-02887	11/21/22	29 LUBE SPIN ON	10.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
22-02887	11/21/22	30 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	119	1
22-02887	11/21/22	31 PART RETURN	73.77-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	120	1
22-02887	11/21/22	32 PART RETURN	5.99-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
22-02887	11/21/22	33 BOOSTER FOR JUMP PACK	263.00	2-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	122	1
22-02887	11/21/22	34 OUTER AIR ELEMENT	32.44	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
22-02887	11/21/22	35 LUBE SPIN ON	7.40	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
22-02887	11/22/22	36 FUEL SPIN ON	8.37	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
22-02887	11/28/22	37 ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
22-02887	11/28/22	38 BRAKE PADS	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
22-02887	11/28/22	39 BRAKE PADS	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
22-02887	11/28/22	40 ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
22-02887	11/28/22	41 PARKING SHOE	42.44	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
22-02887	11/28/22	42 DISC BRAKE HARDWARE	5.99	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
22-02887	11/28/22	43 ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
22-02887	11/28/22	44 WHEEL BEARING	252.34	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	133	1
22-02887	11/28/22	45 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
22-02887	11/28/22	46 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
22-02887	11/28/22	47 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
22-02887	11/28/22	48 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
22-02887	11/28/22	49 BRAKE PADS	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
22-02887	11/28/22	50 BRAKE PADS	33.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
22-02887	11/28/22	51 ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
22-02887	11/28/22	52 DISC BRAKE HARDWARE	5.58	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	141	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
22-02887	11/30/22	53 COOLANT RESERVIOR	60.04	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
22-02887	11/30/22	54 DISC BRAKE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
22-02887	11/30/22	55 ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
22-02887	11/30/22	56 BRAKE PADS	33.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
22-02887	11/30/22	57 BRAKE PADS	52.15	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
22-02887	11/30/22	58 PARK ASSISTANT	83.96	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
22-02887	12/01/22	59 WIPER RACK FOR STORING STOCK	489.99	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	148	1
22-02887	12/01/22	60 STARTER MOTOR	194.21	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
22-02887	12/01/22	61 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
22-02887	12/01/22	62 OIL FILTER	2.39	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	151	1
22-02887	12/01/22	63 OIL FILTER-STOCK	27.48	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
22-02887	12/01/22	64 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
22-02887	12/01/22	65 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
22-02887	12/01/22	66 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
			3,860.85					
12/20/22 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
22-00247	01/25/22	19 PAYMENT #18 - INV. #314575	1,485.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	28	1
			1,485.00					
12/20/22 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
22-00171	01/20/22	12 NOVEMBER RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	23	1
22-03282	12/09/22	1 STAVOLA PB 2022-07	64.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	552	1
			1,064.00					
12/20/22 COMCA002 COMCAST				P.O. BOX 70219				
22-03217	12/05/22	1 PAYMENT #12 - DECEMBER, 2022	376.17	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	471	1
22-03219	12/05/22	1 PAYMENT #12 - DECEMBER, 2022	69.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	473	1
			446.16					
12/20/22 COMCA003 COMCAST				P.O. BOX 37601				
22-03218	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	3,706.52	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	472	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
			3,706.52					
12/20/22 DALY0001 RYAN DALY								
22-03270	12/08/22	1 REIMBURSEMENT TREE LIGHTING	124.90	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	534	1
			124.90					
12/20/22 DANNU001 DOREEN D'ANNUNZIO								
22-03266	12/08/22	1 Travel Reimbursement	16.50	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	525	1
22-03266	12/08/22	2 Travel Reimbursement	7.54	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	526	1
22-03266	12/08/22	3 Travel Reimbursement	5.61	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	527	1
22-03266	12/08/22	4 Travel Reimbursement	4.56	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	528	1
22-03266	12/08/22	5 Travel Reimbursement	5.99	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	529	1
22-03266	12/08/22	6 Travel Reimbursement	7.61	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	530	1
22-03266	12/08/22	7 Travel Reimbursement	106.70	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	531	1
			154.51					
12/20/22 DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC P.O. BOX 13369								
21-02684	11/16/21	1 ALCOTEST 9510 BREATH TEST	15,300.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	1	1
21-02684	11/16/21	2 TEN YEAR EXTENDED SERVICE	3,100.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	2	1
21-02684	11/16/21	3 .10% DRY GAS	400.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	3	1
21-02684	11/16/21	4 MOUTHPIECES	125.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	4	1
21-02684	11/16/21	5 UNINTERRUPTIBLE POWER SUPPLY	380.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	5	1
			19,305.00					
12/20/22 EISEL001 EISELE, SHERRI 17 HENDRICKSON PLACE								
22-03255	12/08/22	1 ADDITIONAL SUPPLIES TREE LIGHT	402.11	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	520	1
			402.11					
12/20/22 ELITE005 ELITE VEHICLE SOLUTIONS 1000 BENNETT BLVD. UNIT 6								
22-02580	09/22/22	1 Setina PB400 Push Bumper	445.36	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	63	1
22-02580	09/22/22	2 Labor Hourly	510.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	64	1
			955.36					
12/20/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE								
22-02891	10/25/22	1 BIOXIDE	2,288.46	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	156	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
22-03203	12/02/22	1 BIOXIDE	3,666.18	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	466	1
			<u>5,954.64</u>					
	12/20/22	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
22-03108	11/22/22	1 SILVER HOME PROTECTION PLAN	150.00	2-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	418	1
			<u>150.00</u>					
	12/20/22	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
22-03268	12/08/22	1 Code Supplementation No.3 LUO	1,219.46	2-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	532	1
22-03268	12/08/22	2 Code Supplementation No.4 LUO	3,154.63	2-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	533	1
			<u>4,374.09</u>					
	12/20/22	GRAIN001 GRAINGER		GRAINGER				
22-02892	10/25/22	1 CRIMP FITTING	91.04	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	157	1
22-02892	11/09/22	3 LIGHTED ROCKER SWITCH	38.22	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1
22-02892	11/09/22	4 AIR FILTER	403.40	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	159	1
22-02892	11/09/22	5 CRIMP FITTING	110.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	160	1
22-02892	11/09/22	6 HOSE ADAPTER	21.08	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	161	1
22-02892	11/09/22	7 HOSE ADAPTER	32.24	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	162	1
22-02892	11/09/22	8 PART RETURN	38.22	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	163	1
22-02892	11/09/22	9 LINCOLN RED WELDER COVER	212.35	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	164	1
22-02892	11/09/22	10 ROCKER SWITCH CONNECTION	43.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	165	1
22-02892	11/17/22	11 REPAIR KIT FOR POLY PUMP	313.30	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	166	1
22-02892	11/17/22	12 PORTABLE POWER PACK	518.50	2-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	167	1
22-02892	11/17/22	13 GAS ENGINE RECOIL START	914.52	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	168	1
22-02892	12/01/22	14 CRIMP FITTING	176.70	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	169	1
22-02892	12/01/22	15 SAFETY PIN 2 WIRE SNAP	25.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
22-02892	12/01/22	16 SAFETY PIN 2 WIRE SNAP	20.76	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	171	1
22-02892	12/01/22	17 SAFETY PIN 2 WIRE SNAP	7.62	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	172	1
			<u>2,891.11</u>					
	12/20/22	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				

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
22-02883	10/24/22	1 21LM-02220 HEAD LAMP ASSY	312.36	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
22-02883	12/06/22	2 FREIGHT	39.35	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
			<u>351.71</u>					
	12/20/22	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
22-02893	10/25/22	1 STEEL LEAF RAKE	149.88	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	173	1
22-02893	11/30/22	2 LATEX-ITE BLACKTOP CRACK	285.34	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	174	1
22-02893	11/30/22	3 SMOOTH ROD CAULK GUN	13.28	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	175	1
			<u>448.50</u>					
	12/20/22	HOMED005 HOME DEPOT PRO		PO BOX 404468				
22-03104	11/22/22	1 294329 EAR PLUGS	28.12	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	391	1
22-03104	11/22/22	2 295832 EAR PLUGS	20.53	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	392	1
22-03106	11/22/22	1 2479327 HOOVER VACUUM	449.74	2-01-26-310-000-296 Bldg/Grds: Machinery & Equipment	Budget	Aprv	410	1
			<u>498.39</u>					
	12/20/22	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
22-00249	01/25/22	13 PAYMENT #12 - DECEMBER, 2022	12,689.51	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	29	1
22-02894	10/25/22	1 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	176	1
22-02894	11/15/22	2 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	177	1
22-02894	11/15/22	3 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	178	1
22-02894	11/22/22	4 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	179	1
			<u>14,089.51</u>					
	12/20/22	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-03135	11/22/22	1 205P/CB12100 RELAY-2 PRONG	123.82	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	429	1
22-03135	12/01/22	2 205P/121-0001-000 KNOB	22.05	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	430	1
			<u>145.87</u>					
	12/20/22	HUTCH003 MICHELLE HUTCHINSON						
22-03212	12/02/22	1 Seminar	464.00	2-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	468	1
22-03298	12/12/22	1 Travel Reimbursement	16.50	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	577	1
22-03298	12/12/22	2 Travel Reimbursement	13.80	2-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	578	1
22-03298	12/12/22	3 Travel Reimbursement	16.50	2-01-20-120-000-130	Budget	Aprv	579	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
22-03298	12/12/22	4 Travel Reimbursement	10.06	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	580	1
22-03298	12/12/22	5 Travel Reimbursement	17.47	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	581	1
22-03298	12/12/22	6 Travel Reimbursement	4.56	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	582	1
22-03298	12/12/22	7 Travel Reimbursement	17.60	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	583	1
22-03298	12/12/22	8 Travel Reimbursement	19.09	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	584	1
22-03298	12/12/22	9 Travel Reimbursement	17.60	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	585	1
22-03298	12/12/22	10 Travel Reimbursement	4.12	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	586	1
22-03298	12/12/22	11 Travel Reimbursement	33.20	Clerk: Travel Allowance 2-01-20-120-000-130	Budget	Aprv	587	1
			634.50	Clerk: Travel Allowance				
	12/20/22	INTER007 INTER. ASSOC. OF EMERG. MNGRS.		201 PARK WASHINGTON COURT				
22-03119	11/22/22	1 MEMBERSHIP DUES	199.00	2-01-25-252-000-127 OEM: Dues	Budget	Aprv	422	1
			199.00					
	12/20/22	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-03231	12/06/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-430-000-216	Budget	Aprv	491	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	2 100-011-086-962	52.19	2-01-31-430-000-216	Budget	Aprv	492	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	3 100-011-474-150	19.36	2-01-31-430-000-216	Budget	Aprv	493	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	4 100-011-534-748	22.92	2-01-31-430-000-216	Budget	Aprv	494	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	5 100-011-618-657	37.85	2-01-31-430-000-216	Budget	Aprv	495	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	6 100-012-392-120	37.03	2-01-31-430-000-216	Budget	Aprv	496	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	7 100-013-983-026	72.75	2-01-31-430-000-216	Budget	Aprv	497	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	8 100-016-429-910	31.99	2-01-31-430-000-216	Budget	Aprv	498	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	9 100-016-470-609	50.94	2-01-31-430-000-216	Budget	Aprv	499	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	10 100-016-471-524	39.34	2-01-31-430-000-216	Budget	Aprv	500	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	11 100-016-473-397	34.53	2-01-31-430-000-216	Budget	Aprv	501	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	12 100-045-428-651	44.50	2-01-31-430-000-216	Budget	Aprv	502	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	13 100-069-850-715	41.41	2-01-31-430-000-216	Budget	Aprv	503	1
				Electricity: Traffic Lighting				
22-03231	12/06/22	14 100-073-729-889	34.62	2-01-31-430-000-216	Budget	Aprv	504	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
22-03231	12/06/22	15 100-104-442-254	48.64	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	505	1
22-03231	12/06/22	16 100-107-946-657	44.04	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	506	1
22-03231	12/06/22	17 100-110-685-599	64.84	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	507	1
22-03231	12/06/22	18 100-110-685-615	95.10	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	508	1
22-03231	12/06/22	19 100-110-685-623	57.10	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	509	1
22-03231	12/06/22	20 100-116-089-770	54.86	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	510	1
22-03231	12/06/22	21 100-118-049-780	73.56	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	511	1
22-03231	12/06/22	22 100-132-918-838	38.30	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	512	1
			<u>995.87</u>	Electricity: Traffic Lighting				
	12/20/22	JCPL0003 JCP&L		STREET LIGHTS				
22-03232	12/06/22	1 PAYMENT #11 - NOVEMBER, 2022	41.68	2-01-31-435-000-217	Budget	Aprv	513	1
			<u>41.68</u>	Street Lighting: Street Lighting				
	12/20/22	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
22-02895	10/25/22	1 MINETUFF	41.28	2-01-26-300-000-201	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	2 JIC MALE FOR BRAIDED HOSE	26.92	2-01-26-300-000-201	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	3 DEG FEM DBL HEX BRD	32.32	2-01-26-300-000-201	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	4 MINETUFF	41.28	2-01-26-300-000-201	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	5 JIC MALE FOR BRAIDED HOSE	26.92	2-01-26-300-000-201	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	6 DEG FEM DBL HEX	32.32	2-01-26-300-000-201	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	7 MINETUFF	41.28	2-01-26-300-000-201	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	8 JIC MALE FOR BRAIDED HOSE	26.92	2-01-26-300-000-201	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	9 JIC DEG FEM HEX BRD HS	32.32	2-01-26-300-000-201	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	10 MINETUFF	41.28	2-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	11 JIC MALE FOR BRAIDED HOSE	26.92	2-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	12 JIC DEG FEM DBL HEX BRD HS	32.32	2-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	13 MINETUFF	41.28	2-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02895	11/17/22	14 JIC MALE FOR BRAIDED HOSE	26.92	2-01-26-300-000-201	Budget	Aprv	193	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
22-02895	11/17/22	15 JIC DEG FEM DBL HEX BRD	32.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	194	1
22-02895	11/17/22	16 MINETUFF	41.28	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	195	1
22-02895	11/17/22	17 JIC MALE FOR BRAIDED HOSE	26.92	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	196	1
22-02895	11/17/22	18 DEG FEM DBL HEX BRD HS	32.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	197	1
22-02895	11/17/22	19 MINETUFF	41.28	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	198	1
22-02895	11/17/22	20 JIC MALE FOR BRAIDED HOSE	26.92	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	199	1
22-02895	11/17/22	21 JIC DEG FEM DBL HEX BRD HS	32.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	200	1
22-02895	11/17/22	22 MINETUFF	41.28	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	201	1
22-02895	11/17/22	23 JIC MALE FOR BRAIDED HOSE	26.92	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	202	1
22-02895	11/17/22	24 DEG FEM DBL HEX BRD HS	32.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	203	1
22-02895	11/28/22	25 LED BULB	129.99	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	204	1
22-02895	11/30/22	26 FLEXOPAK	40.81	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	205	1
22-02895	11/30/22	27 DEG FEM DBL HEX BRD	18.74	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	206	1
22-02895	11/30/22	28 DEG FEM DBL HEX BRD	22.53	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	207	1
			1,016.23					
12/20/22		KAESE001 KAESER & BLAIR INC		4236 GRISSOM DR				
22-02826	10/14/22	1 GREEN PEN IMPRINTED	229.50	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	81	1
22-02826	10/14/22	2 STYLUS BLUE PEN	178.50	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	82	1
22-02826	12/01/22	4 SHIPPING	35.00	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	83	1
22-02826	12/01/22	5 SHIPPING	35.00	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	84	1
			478.00					
12/20/22		LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
22-03075	11/18/22	1 TF Lanuguage Service	115.50	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	368	1
22-03075	11/18/22	2 Eatontown Language Service	258.30	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	369	1
22-03075	11/18/22	3 MB Language Service	27.30	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	370	1
			401.10					
12/20/22		LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				

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
22-00125	01/13/22	4 INVOCIE #29865	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
22-00125	01/13/22	5 INVOICE #29866	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
22-00125	01/13/22	6 INVOICE #40598	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			390.00					
12/20/22		MARTU001 MARTURANO RECREATION CO.		P.O. BOX 106				
22-03275	12/08/22	1 EQUIPMENT FOR WARDELL PARK	0.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	537	1
22-03275	12/08/22	2 GT-SITE 6' PICNIC TABLE PAINT	3,982.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	538	1
22-03275	12/08/22	3 2 ROW X 21' NON-ELEVATED	1,089.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	539	1
22-03275	12/08/22	4 SUPERIOR 1 DOME	5,300.16	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	540	1
22-03275	12/08/22	5 SUPERIOR SIGNED AND SEALED	700.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	541	1
22-03275	12/08/22	6 SUPERIOR 1 DOME	4,243.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	542	1
22-03275	12/08/22	7 SUPERIOR SIGNED AND SEALED	700.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	543	1
22-03275	12/08/22	8 MATERIAL SURCHARGE	2,178.39	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	544	1
22-03275	12/08/22	9 FREIGHT	4,205.07	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	545	1
			22,398.92					
12/20/22		MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-02921	10/27/22	1 BULK DISPOSAL 10.21.22	74.10	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	310	1
22-02921	10/27/22	2 TRANSFER FEE	100.00	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	311	1
22-02921	10/27/22	3 RECYCLE TAX	1.74	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	312	1
22-02921	10/27/22	4 FUEL SURCHARGE	1.60	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	313	1
22-02921	10/27/22	5 TAXES & FEES	0.58	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	314	1
22-03110	11/22/22	1 TIRE DISPOSAL 11.16.22	525.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	419	1
			703.02					
12/20/22		MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
22-03112	11/22/22	1 HORN AIR	95.22	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	420	1
22-03112	11/28/22	3 HORN ELECT W/BRKTS	46.89	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	421	1
			142.11					
12/20/22		MILLE018 MILLENNIUM TRUST CO. AS CST		FOR TLOA OF NJ LLC				

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
22-03284	12/09/22	1 REDEMPTION TSC #3068	3,546.40	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	556	1
			<u>3,546.40</u>					
	12/20/22	MONMO004 MON CTY REGIONAL HEALTH COMM#1		1540 WEST PARK AVENUE				
22-03299	12/13/22	1 FOURTH QUARTER PUBLIC HEALTH	39,956.77	2-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	588	1
22-03299	12/13/22	2 MONMOUTH PUBLIC HEALTH	1,984.50	2-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	589	1
22-03299	12/13/22	3 NURSING PROGRAM	4,388.25	2-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	590	1
			<u>46,329.52</u>					
	12/20/22	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
22-02897	10/25/22	1 IVORY PLASTIC COMBIN	4.17	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	208	1
22-02897	11/08/22	2 MIDSIZE NYLON BLANK IVORY	0.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	209	1
22-02897	11/09/22	3 ASPHALT SEALANT ADHESIVE	30.36	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	210	1
22-02897	11/09/22	4 YELLOW RATCHET ROD CAULK GUN	9.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	211	1
22-02897	11/09/22	5 ASPHALT SEALANT ADHESIVE	45.54	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	212	1
22-02897	12/02/22	6 2" QWIK CAP	3.79	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	213	1
			<u>94.84</u>					
	12/20/22	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
22-00678	03/07/22	17 PAYMENT #10 - OCTOBER, 2022	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	30	1
22-00678	03/07/22	18 PAYMENT #10 - OCTOBER, 2022	75.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	31	1
22-00678	12/11/22	21 EUTHENIZE DEER 9/12/2022	106.70	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	32	1
			<u>2,681.70</u>					
	12/20/22	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
22-03076	11/18/22	1 LEAF FORMS	260.00	2-01-26-290-000-161 Streets: Printing	Budget	Aprv	371	1
22-03164	11/23/22	1 SETS: POLICE BUSINESS CARDS	290.00	2-01-25-240-000-294 Police: Other	Budget	Aprv	442	1
			<u>550.00</u>					
	12/20/22	MOTOR009 MOTOROLA SOLUTIONS, INC.		13104 COLLECTIONS CENTER DR				
21-02911	12/13/21	1 PORTABLE/MOBILE RADIOS - OEM	15,085.20	1-01-25-252-000-296 OEM:Equipment	Budget	Aprv	6	1
			<u>15,085.20</u>					
	12/20/22	MOTOR014 MOTOROLA SOLOUTIONS, INC.		500 WEST MONROE STREET				
22-02235	08/18/22	1 V300 BODY WORN CAMERA	2,796.00	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	36	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
			2,796.00					
22-00160	12/20/22 01/18/22	NAOCP001 NAOCP 1 2022 MEMBERSHIP DUES	155.00	MEMBERSHIP OFFICES 2-01-25-240-000-127 Police: Dues	Budget	Aprv	22	1
			155.00					
22-03136	12/20/22 11/22/22	NFPA0001 NFPA FULFULLMENT CENTER 1 SUBSCRIPTION FOR CARY COSTA	64.80	11 TRACY DRIVE 2-01-25-265-000-127 Fire: Dues	Budget	Aprv	431	1
			64.80					
22-03228	12/20/22 12/05/22	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #10 - OCTOBER, 2022	0.00	P.O. BOX 371331 2-01-31-445-000-219 Water: Water	Budget	Aprv	485	1
22-03228	12/05/22	2 ACCOUNT #1018-210025366766	200.18	2-01-31-445-000-219 Water: Water	Budget	Aprv	486	1
22-03228	12/05/22	3 ACCOUNT #1018-220028637297	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	487	1
22-03228	12/05/22	4 ACCOUNT #1018-210026489860	49.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	488	1
22-03228	12/05/22	5 ACCOUNT #1018-210026283246	167.24	2-01-31-445-000-219 Water: Water	Budget	Aprv	489	1
22-03228	12/05/22	6 ACCOUNT #1018-220039223681	216.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	490	1
			633.72					
22-03220	12/20/22 12/05/22	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #11 - NOVEMBER, 2022	42.00	P.O. BOX 11743 2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	474	1
22-03221	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	2,125.06	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	475	1
22-03222	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	2,078.59	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	476	1
22-03223	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	135.51	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	477	1
22-03224	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	44.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	478	1
22-03225	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	36.80	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	479	1
22-03226	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	480	1
22-03226	12/05/22	2 664 TINTON AVENUE - LIBRARY	165.72	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	481	1
22-03226	12/05/22	3 556 TINTON AVENUE - OLD DPW	254.96	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	482	1
22-03226	12/05/22	4 556 TINTON AVENUE - BUTLER BLD	43.43	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	483	1
22-03227	12/05/22	1 PAYMENT #11 - NOVEMBER, 2022	43.60	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	484	1
			4,969.67					

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
12/20/22 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
22-03283	12/09/22	1 ANIMAL CONTROL -NOVEMBER, 2022	4.00	T-12-99-999-000-002	Budget	Aprv	553	1
				Due State of NJ/Dog Licenses				
22-03283	12/09/22	2 ANIMAL CONTROL -NOVEMBER, 2022	0.80	T-12-99-999-000-002	Budget	Aprv	554	1
				Due State of NJ/Dog Licenses				
22-03283	12/09/22	3 ANIMAL CONTROL -NOVEMBER, 2022	6.00	T-12-99-999-000-002	Budget	Aprv	555	1
				Due State of NJ/Dog Licenses				
			<u>10.80</u>					
12/20/22 OFFI006 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
22-03285	12/09/22	1 CANCEL TSC #3068	8.00	T-03-56-851-000-001	Budget	Aprv	557	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
12/20/22 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
22-01399	05/18/22	1 ONE CALL MARK OUTS NOV 2022	201.63	2-05-55-502-000-123	Budget	Aprv	33	1
				Sewer: Fees & Permits				
22-01399	12/02/22	2 VOICE TICKET DELIVERY	12.50	2-05-55-502-000-123	Budget	Aprv	34	1
				Sewer: Fees & Permits				
			<u>214.13</u>					
12/20/22 PIERS005 CPL. CRAIG PIERSON								
22-03205	12/02/22	1 JUNIOR ACADEMY REIMBURSEMENT	125.00	2-01-25-240-000-208	Budget	Aprv	467	1
				Police: Crime Prevention				
			<u>125.00</u>					
12/20/22 PITNE001 PITNEY BOWES P.O. BOX 371896								
22-03292	12/11/22	1 MONTHS--PAYMENT #4, INVIEW MMS	36.00	2-01-20-152-000-171	Budget	Aprv	565	1
				Central Svc: Rented Equipment				
			<u>36.00</u>					
12/20/22 POSIT001 POSITIVE PROMOTIONS P.O. box 11537								
22-03128	11/22/22	1 COMMUNITY RELATION SUPPLIES	0.00	2-01-25-240-000-208	Budget	Aprv	423	1
				Police: Crime Prevention				
22-03128	11/22/22	2 POLICE OFFICERS ARE MY FRIENDS	285.00	2-01-25-240-000-208	Budget	Aprv	424	1
				Police: Crime Prevention				
22-03128	11/22/22	3 POLICE OFFICERS ARE MY FRIENDS	30.00	2-01-25-240-000-208	Budget	Aprv	425	1
				Police: Crime Prevention				
22-03128	11/22/22	4 NON -TOXIC CRAYON PACKS	195.00	2-01-25-240-000-208	Budget	Aprv	426	1
				Police: Crime Prevention				
22-03128	11/22/22	5 SHIPPING/HANDLING	55.20	2-01-25-240-000-208	Budget	Aprv	427	1
				Police: Crime Prevention				
			<u>565.20</u>					
12/20/22 POSTA001 POSTAMSTER 171 BROAD STREET								
22-03300	12/13/22	1 USPS MARKETING MAIL	275.00	2-01-20-152-000-122	Budget	Aprv	591	1
				Central Svc: Postage				
			<u>275.00</u>					
12/20/22 POWER001 POWERHOUSE SIGNWORKS 62 WEST BERGEN PLACE								
22-03178	12/01/22	1 BANNERS 4' X 6'	960.00	2-01-25-252-000-294	Budget	Aprv	454	1
				OEM: Other				

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
22-03178	12/01/22	2 MAGNETS 2' X 6'	1,020.00	2-01-25-252-000-294 OEM: Other	Budget	Aprv	455	1
22-03178	12/01/22	3 COROPLAST SIGNS 18X24 W/STAKE	525.00	2-01-25-252-000-294 OEM: Other	Budget	Aprv	456	1
			<u>2,505.00</u>					
	12/20/22	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
22-01662	06/16/22	1 LABOR CREW (2)	1,105.12	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	35	1
			<u>1,105.12</u>					
	12/20/22	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
22-00239	10/14/22	13 PAYMENT #10 - INV. #14186	19,470.70	2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	24	1
22-00239	12/09/22	14 PAYMENT #11 - INV. #14484	7,354.50	2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	25	1
			<u>26,825.20</u>					
	12/20/22	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
22-02987	11/04/22	1 BULK DISPOSAL NOV 2022	1,083.75	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	328	1
22-02987	12/05/22	3 FUEL RECOVERY FEE	50.00	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	329	1
22-02987	12/05/22	4 RECYCLE TAX	37.50	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	330	1
22-02987	12/05/22	5 BULK DISPOSAL NOV 2022	1,619.56	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	331	1
22-02987	12/05/22	6 FUEL RECOVERY FEE	74.72	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	332	1
22-02987	12/05/22	7 RECYCLE TAX	56.04	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	333	1
22-02987	12/05/22	8 BULK DISPOSAL NOV 2022	1,464.36	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	334	1
22-02987	12/05/22	9 MINIMUM ONE TON FEE	86.70	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	335	1
22-02987	12/05/22	10 FUEL RECOVERY FEE	70.68	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	336	1
22-02987	12/05/22	11 RECYCLE TAX	53.01	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	337	1
22-02987	12/05/22	12 BULK DISPOSAL NOV 2022	625.11	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	338	1
22-02987	12/05/22	13 FUEL RECOVERY FEE	28.84	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	339	1
22-02987	12/05/22	14 RECYCLE TAX	21.63	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	340	1
22-02987	12/06/22	15 BULK DISPOSAL NOV 2022	900.81	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	341	1
22-02987	12/06/22	16 FUEL RECOVERY FEE	41.56	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	342	1
22-02987	12/06/22	17 RECYCLE TAX	31.17	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	343	1
			<u>6,245.44</u>					

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
12/20/22 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
22-03004	11/10/22	1 NOVEMBER, 2022 PAYMENT	187.59	2-01-20-100-000-170	Budget	Aprv	347	1
				Admin: Leased Equipment				
22-03007	11/10/22	1 PAYMENT #11 - NOVEMBER, 2022	60.32	2-01-20-145-000-295	Budget	Aprv	348	1
				Revenue: Office Equipment/Furniture				
22-03007	11/10/22	2	60.33	2-05-55-502-000-295	Budget	Aprv	349	1
				Sewer: Office Equipment/Furniture				
22-03010	11/10/22	1 PAYMENT #11 - NOVEMBER, 2022	76.23	2-01-21-180-000-170	Budget	Aprv	350	1
				Planning: Leased Equipment				
22-03010	11/10/22	2	76.22	2-01-21-185-000-170	Budget	Aprv	351	1
				Zoning: Leased Equipment				
22-03013	11/10/22	1 PAYMENT #11 - NOVEMBER, 2022	171.75	2-01-20-152-000-171	Budget	Aprv	352	1
				Central Svc: Rented Equipment				
22-03017	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	133.34	2-01-43-490-000-295	Budget	Aprv	353	1
				Court: Office Equipment/Furniture				
22-03019	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	197.86	2-01-20-120-000-171	Budget	Aprv	354	1
				Clerk: Rented Equipment				
22-03022	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	162.46	2-01-25-240-000-170	Budget	Aprv	355	1
				Police: Leased Equipment				
22-03025	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	295.53	2-01-26-290-000-170	Budget	Aprv	356	1
				Streets: Leased Equipment				
22-03028	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	174.95	2-01-25-240-000-103	Budget	Aprv	357	1
				Police: Computer Supplies				
22-03030	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	127.51	2-01-22-195-000-170	Budget	Aprv	358	1
				UCC: Leased Equipment				
22-03030	11/13/22	2	127.50	2-01-22-200-000-170	Budget	Aprv	359	1
				Code: Leased Equipment				
22-03030	11/13/22	3	127.50	2-01-25-265-000-170	Budget	Aprv	360	1
				Fire: Leased Equipment				
			<u>1,979.09</u>					
12/20/22 RJP0001 RJP HOTSYS				17 R LAKEWOOD ROAD				
22-03107	11/22/22	1 HOTSYS RED TRIGGER GUN	65.00	2-01-26-300-000-181	Budget	Aprv	411	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	2 LABOR ZONE #1	230.00	2-01-26-300-000-181	Budget	Aprv	412	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	3 5 PACK NOZZLES	40.00	2-01-26-300-000-181	Budget	Aprv	413	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	4 1/4 MPT BRASS SOCKET	8.00	2-01-26-300-000-181	Budget	Aprv	414	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	5 42" DUAL LANCE W/ QC COUPLER	70.70	2-01-26-300-000-181	Budget	Aprv	415	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	6 LABOR ZONE# 1	230.00	2-01-26-300-000-181	Budget	Aprv	416	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03107	12/01/22	7 LABOR	135.00	2-01-26-300-000-181	Budget	Aprv	417	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>778.70</u>					
12/20/22 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
22-03163	11/23/22	1 REFRESHMENT SUPPLIES TREE LIGH	166.33	2-01-28-370-000-244	Budget	Aprv	441	1
				Recreation: Special Events				

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
			166.33					
12/20/22 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
22-02990	11/04/22	1 WINCH CABLE ASSY, REEVING	354.63	2-01-26-300-000-202	Budget	Aprv	344	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02990	12/01/22	2 FREIGHT	34.82	2-01-26-300-000-202	Budget	Aprv	345	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			389.45					
12/20/22 SCHUL002 SCHULZ, JILLIAN				1 LEFFERTS COURT				
22-03303	12/13/22	1 POLICE DEPARTMENT PHOTOS	350.00	2-01-25-240-000-294	Budget	Aprv	592	1
				Police: Other				
			350.00					
12/20/22 SEABO001 SEABOARD FIRE & SAFETY				ATTN: ANNIE				
22-00131	01/13/22	4 INVOICE #19905700	68.00	2-01-25-240-000-114	Budget	Aprv	20	1
				Police: Fire & Oxygen Refills				
			68.00					
12/20/22 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
22-00133	09/29/22	16 INVOICE #2147072	75.00	2-01-25-240-000-114	Budget	Aprv	21	1
				Police: Fire & Oxygen Refills				
			75.00					
12/20/22 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
22-02900	10/25/22	1 CABLE	50.65	2-01-26-300-000-203	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/16/22	2 (S) BOLT	72.20	2-01-26-300-000-203	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/16/22	3 (S) GASKET	27.07	2-01-26-300-000-199	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle				
22-02900	11/16/22	4 (S) FILTER	45.55	2-01-26-300-000-199	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle				
22-02900	11/16/22	5 TRANS FLUID	53.84	2-01-26-300-000-193	Budget	Aprv	218	1
				Ctrl Maint: Lubrication-Oils-Grease				
22-02900	11/21/22	6 (S) GASKET	27.11	2-01-26-300-000-199	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle				
22-02900	11/21/22	7 (S) SEAL	70.15	2-01-26-300-000-199	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle				
22-02900	11/21/22	8 (S) GASKET	4.26	2-01-26-300-000-203	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/21/22	9 (S) CAP	12.84	2-01-26-300-000-203	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/22/22	10 (S) ROTOR	220.40	2-01-26-300-000-203	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/28/22	11 PART RETURN	220.40	2-01-26-300-000-203	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	11/28/22	12 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Police				
22-02900	12/01/22	13 HARNESS	138.60	2-01-26-300-000-203	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Police				
			547.82					

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
12/20/22 SHI00001 SHI INTERNATIONAL CORP. 290 DAVIDSON AVENUE								
22-03176	12/01/22	1 Professional Archive - SMG	735.00	2-01-20-100-001-177	Budget	Aprv	452	1
				Admin Info Tech: Technology Maintenance				
22-03176	12/01/22	2 Capture&ArProfessional Archive	686.00	2-01-20-100-001-177	Budget	Aprv	453	1
				Admin Info Tech: Technology Maintenance				
22-03234	12/06/22	1 FIRE PREVENTION TRAINING	2,500.00	2-01-20-100-001-177	Budget	Aprv	517	1
				Admin Info Tech: Technology Maintenance				
			<u>3,921.00</u>					
12/20/22 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE								
22-02902	10/25/22	3 TUB O TOWELS	22.98	2-01-26-300-000-181	Budget	Aprv	234	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02902	11/09/22	4 AIR FILTER	54.88	2-01-26-300-000-201	Budget	Aprv	235	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	5 AIR FILTER	52.93	2-01-26-300-000-201	Budget	Aprv	236	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	6 FUEL FILTER	14.76	2-01-26-300-000-201	Budget	Aprv	237	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	7 AIR BRAKE COMPRESSOR	44.80	2-01-26-300-000-201	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	8 OIL FILTER	43.88	2-01-26-300-000-201	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	9 BACK GROMMET	5.60	2-01-26-300-000-202	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02902	11/09/22	10 LAMP FOR S-19	41.68	2-01-26-300-000-202	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02902	11/09/22	11 AIR FILTER	33.28	2-01-26-300-000-201	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	12 AIR FILTER	20.81	2-01-26-300-000-201	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	13 OIL FILTER	6.64	2-01-26-300-000-201	Budget	Aprv	244	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	14 FUEL FILTER	11.58	2-01-26-300-000-201	Budget	Aprv	245	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	15 HYDRAULIC FILTER	41.47	2-01-26-300-000-201	Budget	Aprv	246	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	16 FUEL FILTER	10.48	2-01-26-300-000-201	Budget	Aprv	247	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	17 URETHANE BLACK SEALER	30.68	2-01-26-300-000-118	Budget	Aprv	248	1
				Ctrl Maint: Chemicals				
22-02902	11/09/22	18 OIL FILTER	43.88	2-01-26-300-000-201	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	19 AIR FILTER	54.88	2-01-26-300-000-201	Budget	Aprv	250	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	20 FUEL FILTER	14.76	2-01-26-300-000-201	Budget	Aprv	251	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	21 OIL FILTER	22.56	2-01-26-300-000-200	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle - B&G				
22-02902	11/09/22	22 LAMP FOR R-39	9.54	2-01-26-300-000-201	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02902	11/09/22	23 BALL JOINT	55.12	2-01-26-300-000-200	Budget	Aprv	254	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
22-02902	11/09/22	24 ANTIFREEZE-WINTERIZING PARKS	103.68	Ctrl Maint: Motor Vehicle - B&G 2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	255	1
22-02902	11/09/22	25 AIR FILTER	54.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
22-02902	11/09/22	26 AIR FILTER	52.93	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
22-02902	11/09/22	27 FUEL FILTER	14.76	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
22-02902	11/09/22	28 CARTRIDGE WABCO	24.96	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
22-02902	11/09/22	29 M/C LAMP- ANDY AMBULANCE	3.66	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	260	1
22-02902	11/09/22	30 OIL FILTER	4.97	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	261	1
22-02902	11/09/22	31 TIE ROD END OUTER	107.75	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	262	1
22-02902	11/09/22	32 TIE ROD END INNER	107.74	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	263	1
22-02902	11/09/22	33 POWER STEERING PUMP	203.97	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	264	1
22-02902	11/09/22	34 SILICONE GREY	27.28	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	265	1
22-02902	11/09/22	35 SILICONE BLACK RTV	23.84	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	266	1
22-02902	11/09/22	36 SILICONE BLUE RTV	21.80	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	267	1
22-02902	11/16/22	37 OIL FILTER	4.97	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
22-02902	11/16/22	38 DIFFERENTIAL COVER	51.41	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
22-02902	11/16/22	39 DIFFERENTIAL HOUSING GASKET	4.78	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
22-02902	11/16/22	40 REAR SHOCK	141.36	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	271	1
22-02902	11/16/22	41 TIRE GLUE	36.06	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	272	1
22-02902	11/16/22	42 FOAM WHEEL CLEANER	10.41	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	273	1
22-02902	11/16/22	43 TIRE SHINE	11.45	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	274	1
22-02902	11/16/22	44 TRANS FLUID	67.08	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	275	1
22-02902	11/16/22	45 FUEL FILTER	16.79	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
22-02902	11/16/22	46 BATTERY	110.55	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	277	1
22-02902	11/16/22	47 DEPOSIT	18.00	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	278	1
22-02902	11/16/22	48 CUTTING BLADES	29.68	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	279	1
22-02902	11/16/22	49 WD40	8.49	2-01-26-300-000-118 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	280	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
22-02902	11/16/22	50 10W30 QT	56.16	Ctrl Maint: Chemicals 2-01-26-300-000-193	Budget	Aprv	281	1
22-02902	11/17/22	51 BRAKE & CALIPER GREASE	20.24	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	282	1
22-02902	11/21/22	52 SWITCH	8.99	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-202	Budget	Aprv	283	1
22-02902	11/21/22	53 MAX-20 FUSE	11.95	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	284	1
22-02902	11/21/22	54 SWITCH	27.56	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	285	1
22-02902	11/21/22	55 FUEL FILTER	28.94	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	286	1
22-02902	11/21/22	56 COOLANT FILTER	18.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-208	Budget	Aprv	287	1
22-02902	11/21/22	57 AIR FILTER	36.63	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-201	Budget	Aprv	288	1
22-02902	11/22/22	58 MOTOR OIL	29.31	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-193	Budget	Aprv	289	1
22-02902	11/22/22	59 MOTOR OIL	9.77	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	290	1
22-02902	11/22/22	60 TRUFUEL 4 CYCLE MOTOR OIL	6.44	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	291	1
22-02902	11/22/22	61 OIL FILTER	34.66	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-202	Budget	Aprv	292	1
22-02902	11/22/22	62 FUEL FILTER	24.76	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	293	1
22-02902	11/22/22	63 FUEL FILTER	8.22	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	294	1
22-02902	11/22/22	64 COOLANT FILTER	11.18	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	295	1
22-02902	11/22/22	65 AIR FILTER	67.31	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	296	1
22-02902	11/28/22	66 PWR STEERING FLUID	82.08	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-118	Budget	Aprv	297	1
22-02902	11/28/22	67 REPAIR KIT	33.53	Ctrl Maint: Chemicals 2-01-26-300-000-181	Budget	Aprv	298	1
22-02902	11/28/22	68 WHEEL BEARING	243.26	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	299	1
22-02902	11/30/22	69 BRAKE ROTOR	125.54	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	300	1
22-02902	11/30/22	70 FREIGHT	24.95	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	301	1
22-02902	11/30/22	71 GEAR OIL	18.24	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-193	Budget	Aprv	302	1
22-02902	11/30/22	72 BRK FLUID	26.44	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-118	Budget	Aprv	303	1
22-02902	12/01/22	73 AIR FILTER	31.52	Ctrl Maint: Chemicals 2-01-26-300-000-201	Budget	Aprv	304	1
22-02902	12/01/22	74 FUEL FILTER	10.65	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	305	1
22-02902	12/02/22	75 PART RETURN	6.58	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	306	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
			2,890.57	Ctrl Maint: Motor Vehicle - Streets				
12/20/22 SIRCH001 SIRCHE FINGER PRINT LABS				SIRCHIE ACQUISITION CO., LLC				
22-02515	09/15/22	1 Evidence Tape SM5000	54.85	2-01-25-240-000-106	Budget	Aprv	53	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	2 Syringe Transport ECT2	75.54	2-01-25-240-000-106	Budget	Aprv	54	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	3 Evidence Bag IEB400	53.64	2-01-25-240-000-106	Budget	Aprv	55	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	4 Evidence Bag IEB1200	55.07	2-01-25-240-000-106	Budget	Aprv	56	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	5 Phot Evidence Rule Tape 601E	22.59	2-01-25-240-000-106	Budget	Aprv	57	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	6 Search Scott Latent Print 176L	95.98	2-01-25-240-000-106	Budget	Aprv	58	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	7 Dark SPR with Spray HeadSPR100	31.75	2-01-25-240-000-106	Budget	Aprv	59	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	8 Disposable Shoe Covers SF0073	28.60	2-01-25-240-000-106	Budget	Aprv	60	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	9 Pocket Ceramic print EZID701	20.24	2-01-25-240-000-106	Budget	Aprv	61	1
				Police: Fingerprint Supplies				
22-02515	09/15/22	10 SHIPPING/HANDLING	56.22	2-01-25-240-000-106	Budget	Aprv	62	1
				Police: Fingerprint Supplies				
			494.48					
12/20/22 STAPL002 STAPLES CREDIT PLAN				DEPT.11-0005430988				
22-02918	10/27/22	1 LAMINATE MATERIALS	59.80	2-01-26-300-000-101	Budget	Aprv	309	1
				Ctrl Maint: Office Supplies				
22-02994	11/07/22	1 MISC. SUPPLIES	34.48	2-01-28-370-000-101	Budget	Aprv	346	1
				Recreation: Office Supplies				
			94.28					
12/20/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	02/01/22	13 PAYMENT #12 - DECEMBER, 2022	14,166.67	2-01-20-155-000-142	Budget	Aprv	7	1
				Law: Consultants - Legal				
			14,166.67					
12/20/22 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
22-02903	10/25/22	1 BLADE-ATOMIC, 25 INCH	234.30	2-01-26-300-000-200	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - B&G				
22-02903	11/28/22	2 CREDIT, OVERPAYMENT	76.23	2-01-26-300-000-200	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - B&G				
			158.07					
12/20/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-02901	10/25/22	3 108V GDYR EAGLE	793.20	2-01-26-300-000-197	Budget	Aprv	227	1
				Ctrl Maint: Tires & Tubes - Police				
22-02901	11/30/22	4 DAY ROAD SERVICE	190.00	2-01-26-300-000-198	Budget	Aprv	228	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02901	11/30/22	5 FUEL SURCHARGE	15.00	2-01-26-300-000-198	Budget	Aprv	229	1
				Ctrl Maint: Tire Repairs & 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
22-02901	11/30/22	6 MOUNT/DISMOUNT	45.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	230	1
22-02901	11/30/22	7 M125X80X18 MAXAM BACKHOE	440.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	231	1
22-02901	11/30/22	8 HALTEC VALVE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	232	1
22-02901	11/30/22	9 SCRAP TIRE DISPOSAL	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	233	1
22-03064	11/14/22	1 OS12580R18 MAXAM BACKHOE	440.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	362	1
22-03064	11/14/22	2 ROAD SERVICE	190.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	363	1
22-03064	11/14/22	3 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	364	1
22-03064	11/14/22	4 MOUNT/DISMOUNT	45.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	365	1
22-03064	11/14/22	5 GRADER VALVE HALTEC	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	366	1
22-03064	11/14/22	6 SCRAP TIRE DISPOSAL	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	367	1
22-03105	11/22/22	1 ROAD SERVICE	95.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	393	1
22-03105	11/22/22	2 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	394	1
22-03105	11/22/22	3 MOUNT/DISMOUNT	45.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	395	1
22-03105	11/22/22	4 SOLIDMAX	180.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	396	1
22-03105	11/22/22	5 VALVE	5.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	397	1
22-03105	11/22/22	6 SCRAP TIRE DISPOSAL	8.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	398	1
22-03105	11/22/22	7 DAY ROAD SERVICE	405.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	399	1
22-03105	11/22/22	8 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	400	1
22-03105	11/22/22	9 LUG DBCOIN REM2	1,795.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	401	1
22-03105	11/22/22	10 VALVE	25.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	402	1
22-03105	11/22/22	11 SMALL INSTALL PACKAGE	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	403	1
22-03105	11/22/22	12 SCRAP TIRE DISPOSAL	250.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	404	1
22-03105	11/22/22	13 VALVE	60.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	405	1
22-03105	11/22/22	14 RETREAD MASTER	1,250.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	406	1
22-03105	11/22/22	15 OLIVER RETREAD	1,135.16	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	407	1
22-03105	11/22/22	16 REPAIR W/ RETREAD	17.40	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	408	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
22-03105	11/22/22	17 MOUNT/DISMOUNT	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	409	1
			<u>7,916.26</u>					
	12/20/22	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
22-00126	10/17/22	50 INVOICE #167151	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
22-02951	11/01/22	1 LIGHT DUTY TOW	130.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	317	1
22-02951	11/01/22	2 MILEAGE	180.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	318	1
22-02951	11/01/22	3 TOLLS	26.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	319	1
			<u>466.00</u>					
	12/20/22	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
22-03097	11/22/22	1	75.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	390	1
			<u>75.00</u>					
	12/20/22	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
22-03260	12/08/22	1 DECEMBER GAMES GRADES 4-8	1,430.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	523	1
22-03260	12/08/22	2 DECEMBER GAMES GRADES 4-8	1,430.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	524	1
			<u>2,860.00</u>					
	12/20/22	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
22-03258	12/08/22	1 4TH QTR SEWER CHARGES - 2022	159,871.75	2-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	521	1
			<u>159,871.75</u>					
	12/20/22	TREAS009 TREASURER, ST. OF NEW JERSEY		DORES-RMS C/O R. FABIO				
22-03271	12/08/22	1 2022 POLICE MICROFILM STORAGE	25.00	2-01-25-240-000-162 Police: Microfilming	Budget	Aprv	535	1
			<u>25.00</u>					
	12/20/22	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
22-03291	12/11/22	1 VEGETATION CONTROL FOR	40.00	2-01-20-175-000-294 Historical: Other	Budget	Aprv	564	1
			<u>40.00</u>					
	12/20/22	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
22-03281	12/09/22	1 LIENHOLDER PAID SUBS. 2022 TAX	7,181.78	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	550	1
22-03281	12/09/22	2 LIENHOLDER PAID SUBS. 2022 TAX	291.96	2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	551	1
			<u>7,473.74</u>					
	12/20/22	VERIZ011 VERIZON		(FIOS INTERNET)				
22-03032	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	299.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	361	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
			299.65					
12/20/22 VERIZ012 VERIZON				(FIOS PHONES)				
22-03288	12/09/22	1 PAYMENT #11 - NOVEMBER, 2022	191.74	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	560	1
22-03289	12/09/22	1 PAYMENT #12 - DECEMBER, 2022	191.74	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	561	1
			383.48					
12/20/22 VITAL001 VITAL COMMUNICATIONS, INC.				P.O. BOX 74008484				
22-03290	12/11/22	1 PAYMENT #11 - NOVEMBER, 2022	344.80	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	562	1
22-03290	12/11/22	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	563	1
			852.00					
12/20/22 WALKI001 WALKIN ON SUNSHINE LLC				29 BEACH ROAD #206				
22-03259	12/08/22	1 ADDITIONAL PAYMENT GENERATOR	100.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	522	1
			100.00					
12/20/22 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
22-02481	09/12/22	1 white board	53.98	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	37	1
22-02481	09/12/22	2 Universal Catalog Envelope	185.94	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	38	1
22-02481	09/12/22	3 Manila Jackets	448.68	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	39	1
22-02481	09/12/22	4 Brother P-Touch	44.36	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	40	1
22-02481	09/12/22	5 writing Pads	21.48	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	41	1
22-02481	09/12/22	6 Writing pads	64.44	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	42	1
22-02481	09/12/22	7 Post it notes	19.48	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	43	1
22-02481	09/12/22	8 BIC White Out	17.48	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	44	1
22-02481	09/12/22	9 Color Folders	36.98	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	45	1
22-02481	09/12/22	10 Memo Pads	12.99	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	46	1
22-02481	09/12/22	11 Tape Dispenser	11.96	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	47	1
22-02481	09/12/22	12 BIC Brite Liner Highlighter	19.96	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	48	1
22-02481	09/12/22	13 Push Pins Plastic	5.49	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	49	1
22-02481	09/12/22	14 Calendar	5.78	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	50	1
22-02481	09/12/22	15 Desk Pad	34.99	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	51	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
22-02481	09/12/22	16 Mouse Pad	11.94	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	52	1
			<u>995.93</u>					
	12/20/22	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
22-03185	12/02/22	1 SPROCKET, ELEVATOR	105.09	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	462	1
22-03185	12/02/22	2 IDLER, ELEVATOR	58.31	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	463	1
22-03185	12/02/22	3 CHAIN, ELEVATOR	2,695.58	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	464	1
22-03185	12/02/22	4 SPROCKET SPACER KIT	84.28	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	465	1
			<u>2,943.26</u>					
	12/20/22	ZACCH005 ZACCHAEUS CAPITAL, LLC		474 MARY ALLEN WAY				
22-03279	12/09/22	1 REDEMPTION TAX SALE#3282	7,036.54	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	547	1
22-03279	12/09/22	2 PREMIUM	27,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	548	1
			<u>34,036.54</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	97	592	499,495.71

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	1-01	15,085.20	0.00	0.00	15,085.20
CURRENT FUND	2-01	211,860.12	0.00	0.00	211,860.12
SEWER UTILITY FUND	2-05	<u>182,847.08</u>	<u>0.00</u>	<u>0.00</u>	<u>182,847.08</u>
Year Total:		<u>394,707.20</u>	<u>0.00</u>	<u>0.00</u>	<u>394,707.20</u>
GRANT FUND	G-02	20,761.00	0.00	0.00	20,761.00
GENERAL TRUST FUND	T-03	64,363.31	0.00	0.00	64,363.31
DOG TRUST FUND	T-12	<u>2,692.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,692.50</u>
Year Total:		<u>67,055.81</u>	<u>0.00</u>	<u>0.00</u>	<u>67,055.81</u>
Total of All Funds:		<u><u>497,609.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>497,609.21</u></u>

Project Description	Project No.	Project Total
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	64.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	1,822.50
Total of All Projects:		1,886.50

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	804.02	227,749.34
2-01-201-20-000-000	Current Appropriations	205,482.36	804.02
2-01-203-55-000-000	Appropriation Reserves	15,085.20	0.00
2-01-205-55-000-000	Tax Overpayments	<u>7,181.78</u>	<u>0.00</u>
Totals for Fund 2-01 :		228,553.36	228,553.36
2-02-101-01-000-001	Cash	0.00	20,761.00
2-02-213-40-000-000	Appropriated Reserves	<u>20,761.00</u>	<u>0.00</u>
Totals for Fund 2-02 :		20,761.00	20,761.00
2-03-101-01-000-001	Cash	0.00	27,260.34
2-03-101-01-000-004	Cash - TTL	0.00	10,654.94
2-03-101-01-000-011	Cash - Self Insurance	0.00	955.36
2-03-101-01-000-014	Cash - Open Space	0.00	22,398.92
2-03-101-01-000-016	Cash - Affordable Housing	0.00	3,093.75
2-03-201-20-000-000	Trust Appropriations	<u>64,363.31</u>	<u>0.00</u>
Totals for Fund 2-03 :		64,363.31	64,363.31
2-05-101-01-000-001	Cash	0.00	182,847.08
2-05-201-20-000-000	Sewer Appropriations	182,555.12	0.00
2-05-206-55-000-000	Overpaid Sewer Rents	<u>291.96</u>	<u>0.00</u>
Totals for Fund 2-05 :		182,847.08	182,847.08
2-12-101-01-000-001	Cash	0.00	2,692.50
2-12-201-20-000-000	Animal Control Appropriations	2,681.70	0.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>10.80</u>	<u>0.00</u>
Totals for Fund 2-12 :		2,692.50	2,692.50
2-13-101-01-000-001	Cash	0.00	1,886.50
2-13-201-20-000-000	Escrow Checking	<u>1,886.50</u>	<u>0.00</u>
Totals for Fund 2-13 :		1,886.50	1,886.50
Grand Total:		501,103.75	501,103.75