

Batch Id: TF Batch Type: C Batch Date: 09/06/22 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
09/06/22 ADP00001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	17 PAYMENT #8 - INV. #612424638	805.40	2-05-55-502-000-294	Budget	Aprv	18	1
				Sewer: Other				
22-00123	01/13/22	18 PAYMENT #8 - INV. #612424638	2,416.18	2-01-20-105-000-294	Budget	Aprv	19	1
				Human Res: Other				
			<u>3,221.58</u>					
09/06/22 ALLAI002 ALLAIRE COMMUNITY FARM 1923 BAILEYS CORNER ROAD								
22-01981	07/21/22	1 SUMMER CAMP TRIP	128.00	2-01-28-370-000-241	Budget	Aprv	510	1
				Recreation: Summer Programs				
			<u>128.00</u>					
09/06/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-01668	06/16/22	1 DIESEL JULY 2,2022	19,539.66	2-01-31-460-000-192	Budget	Aprv	429	1
				Gasoline: Fuel				
22-01668	07/26/22	2 LUST TAX	4.71	2-01-31-460-000-192	Budget	Aprv	430	1
				Gasoline: Fuel				
22-01868	07/12/22	1 UNLEADED JULY 16 2022	16,472.79	2-01-31-460-000-192	Budget	Aprv	465	1
				Gasoline: Fuel				
22-01868	07/26/22	2 LUST TAX	4.94	2-01-31-460-000-192	Budget	Aprv	466	1
				Gasoline: Fuel				
22-02074	07/29/22	1 UNLEADED AUGUST 3 2022	12,329.95	2-01-31-460-000-192	Budget	Aprv	568	1
				Gasoline: Fuel				
22-02074	08/15/22	2 LUST TAX	3.60	2-01-31-460-000-192	Budget	Aprv	569	1
				Gasoline: Fuel				
22-02075	07/29/22	1 DIESEL AUGUST 11 2022	20,938.33	2-01-31-460-000-192	Budget	Aprv	570	1
				Gasoline: Fuel				
22-02075	08/24/22	2 LUST TAX	5.94	2-01-31-460-000-192	Budget	Aprv	571	1
				Gasoline: Fuel				
			<u>69,299.92</u>					
09/06/22 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
22-00181	01/20/22	1 QUARTERLY SPRINKLER INSPECTION	210.00	2-01-26-310-000-154	Budget	Aprv	61	1
				Bldg/Grds: Equipment Maintenance				
			<u>210.00</u>					
09/06/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-01929	07/18/22	1 Pendaflex 1/3 Cut	16.02	2-01-20-100-000-101	Budget	Aprv	490	1
				Admin: Office Supplies				
22-01929	07/18/22	2 Zebra Pen Z-Grip Blue	10.20	2-01-20-100-000-101	Budget	Aprv	491	1
				Admin: Office Supplies				
22-01929	07/18/22	3 Zebra Z Grip Pens Black	10.81	2-01-20-100-000-101	Budget	Aprv	492	1
				Admin: Office Supplies				
22-01929	07/18/22	4 Post It Mini Notes	11.98	2-01-20-100-000-101	Budget	Aprv	493	1
				Admin: Office Supplies				
22-01929	07/18/22	5 Post It Flags Prim Colors	21.33	2-01-20-100-000-101	Budget	Aprv	494	1
				Admin: Office Supplies				
22-01929	07/18/22	6 Post It Flags Assort Colors	19.47	2-01-20-100-000-101	Budget	Aprv	495	1
				Admin: Office Supplies				

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22-01964	07/20/22	1 CARHARTT NAVY BLUE POLO 3XL	79.98	2-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	503	1
22-01979	07/21/22	1 Office Supplies	73.99	2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	508	1
22-01984	07/22/22	1 SUMMER CAMP SUPPLIES	63.80	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	511	1
22-01984	07/22/22	2 SUMMER CAMP SUPPLIES	107.96	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	512	1
22-02029	07/22/22	1 File Racks	33.24	2-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	533	1
22-02068	07/27/22	1 Removal Tool For GLock Pistol	8.49	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	544	1
22-02068	07/27/22	2 NcStar Vism Universal Pistol	82.95	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	545	1
22-02068	07/27/22	3 Sure Fire Volt Lithium Batteri	100.40	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	546	1
22-02068	07/27/22	4 LOCTITE 243 Thredlocker Oil	19.77	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	547	1
22-02068	07/27/22	5 Wheeler Torque Wrench	49.43	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	548	1
22-02068	07/27/22	6 20 energizer Lithium Coin	61.71	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	549	1
22-02076	07/29/22	1 SALSBURY MAILBOX	175.00	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	572	1
22-02091	08/02/22	1 GIBRALTER MAILBOX	87.29	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	588	1
22-02092	08/02/22	1 SUMMER CAMP SUPPLIES	55.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	589	1
22-02092	08/02/22	2 SUMMER CAMP SUPPLIES	50.36	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	590	1
22-02092	08/02/22	3 SUMMER CAMP SUPPLIES	28.76	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	591	1
22-02092	08/02/22	4 SUMMER CAMP SUPPLIES	103.96	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	592	1
22-02092	08/02/22	5 SUMMER CAMP SUPPLIES	79.96	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	593	1
22-02092	08/08/22	6 CREDIT	55.00-	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	594	1
22-02093	08/02/22	1 SUMMER CAMP SUPPLIES	99.95	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	595	1
22-02094	08/02/22	1 SMEAD FILE FOLDERS	100.16	2-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	596	1
			1,496.97					
09/06/22		AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
22-02073	07/29/22	1 UNIFORM RENTAL JULY 2022	189.88	2-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	562	1
22-02073	07/29/22	2 UNIFORM RENTAL JULY 2022	202.96	2-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	563	1
22-02073	07/29/22	3 UNIFORM RENTAL JULY 2022	475.20	2-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	564	1
22-02073	07/29/22	4 UNIFORM RENTAL JULY 2022	132.68	2-01-26-310-000-132	Budget	Aprv	565	1

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22-02073	07/29/22	5 UNIFORM RENTAL JULY 2022	179.68	Bldg/Grds: Uniform Clothing & Access. 2-01-28-375-000-132	Budget	Aprv	566	1
22-02073	07/29/22	6 UNIFORM RENTAL JULY 2022	207.72	Parks: Uniform Clothing & Access. 2-05-55-502-000-132	Budget	Aprv	567	1
22-02241	08/18/22	1 SOY SCRUB INDUSTRIAL CLEANER	186.00	Sewer: Uniform Clothing & Access. 2-01-26-310-000-116	Budget	Aprv	724	1
			<u>1,574.12</u>	Bldg/Grds: Janitorial Supplies				
	09/06/22	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
22-00129	01/13/22	14 INVOICE #10242	130.00	2-01-25-240-000-167	Budget	Aprv	53	1
				Police: Towing - Impound Yard				
22-00129	01/13/22	15 INVOICE #10243	130.00	2-01-25-240-000-167	Budget	Aprv	54	1
				Police: Towing - Impound Yard				
22-00129	01/13/22	16 INVOICE #10244	130.00	2-01-25-240-000-167	Budget	Aprv	55	1
			<u>390.00</u>	Police: Towing - Impound Yard				
	09/06/22	ARCHE010 ARCHER & GREINER P.C.		COUNSELLORS AT LAW				
22-02353	08/26/22	1 RWJ BARNABAS-INVOICE #4259777	2,010.00	BAR5884EX	Project	Aprv	857	1
			<u>2,010.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	09/06/22	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
22-02095	08/02/22	1 ANTENNAS FOR OEM VEHICLE	210.00	2-01-25-252-000-294	Budget	Aprv	597	1
				OEM: Other				
22-02344	08/26/22	1 PAYMENT #7 - JULY, 2022	10.58	2-01-26-300-000-154	Budget	Aprv	827	1
				Ctrl Maint: Equipment Maintenance				
22-02344	08/26/22	2	68.01	2-01-26-290-000-154	Budget	Aprv	828	1
				Streets: Equipment Maintenance				
22-02344	08/26/22	3	59.38	2-01-26-305-000-154	Budget	Aprv	829	1
				Sanitation: Equipment Maintenance				
22-02344	08/26/22	4	31.87	2-01-26-310-000-154	Budget	Aprv	830	1
				Bldg/Grds: Equipment Maintenance				
22-02344	08/26/22	5	12.83	2-01-28-375-000-154	Budget	Aprv	831	1
				Parks: Equipment Maintenance				
22-02344	08/26/22	6	456.19	2-01-25-240-000-154	Budget	Aprv	832	1
				Police: Equipment Maintenance				
22-02344	08/26/22	7	7.42	2-01-22-200-000-154	Budget	Aprv	833	1
				Code: Equipment Maintenance				
22-02344	08/26/22	8	17.33	2-01-25-265-000-154	Budget	Aprv	834	1
				Fire: Equipment Maintenance				
22-02344	08/26/22	9	10.69	2-05-55-502-000-154	Budget	Aprv	835	1
				Sewer: Equipment Maintenance				
22-02345	08/26/22	1 PAYMENT #8 - AUGUST, 2022	10.58	2-01-26-300-000-154	Budget	Aprv	836	1
				Ctrl Maint: Equipment Maintenance				
22-02345	08/26/22	2	68.01	2-01-26-290-000-154	Budget	Aprv	837	1
				Streets: Equipment Maintenance				
22-02345	08/26/22	3	59.38	2-01-26-305-000-154	Budget	Aprv	838	1
				Sanitation: Equipment Maintenance				
22-02345	08/26/22	4	31.87	2-01-26-310-000-154	Budget	Aprv	839	1
				Bldg/Grds: Equipment Maintenance				

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22-02345	08/26/22	5	12.83	2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	840	1
22-02345	08/26/22	6	456.19	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	841	1
22-02345	08/26/22	7	7.42	2-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	842	1
22-02345	08/26/22	8	17.33	2-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	843	1
22-02345	08/26/22	9	10.69	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	844	1
22-02346	08/26/22	1 PAYMENT #9 - SEPTEMBER, 2022	10.58	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	845	1
22-02346	08/26/22	2	68.01	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	846	1
22-02346	08/26/22	3	59.38	2-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	847	1
22-02346	08/26/22	4	31.87	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	848	1
22-02346	08/26/22	5	12.83	2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	849	1
22-02346	08/26/22	6	456.19	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	850	1
22-02346	08/26/22	7	7.42	2-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	851	1
22-02346	08/26/22	8	17.33	2-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	852	1
22-02346	08/26/22	9	10.69	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	853	1
			2,232.90					
09/06/22		ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
22-00132	01/13/22	13 PAYMENT #8 - INV. #5369534	22.00	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	56	1
22-01932	07/18/22	1 NOTICE OF INTENT FOR	33.44	2-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	496	1
22-02249	08/22/22	1 AUCTION JUL. 2022 LEGAL NOTICE	52.80	2-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	725	1
22-02249	08/22/22	2 AUCTION JUL. 2022 LEGAL NOTICE	47.52	2-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	726	1
22-02250	08/22/22	1 NOTICE OF PUBLIC HEARING	72.80	2-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	727	1
			228.56					
09/06/22		ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
22-01978	07/21/22	1 S7ND0255 0W-20 DRUM	835.45	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	504	1
22-01978	07/21/22	2 101573 MOBIL NUTO DRUM	1,344.20	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	505	1
22-01978	07/21/22	3 124332 MOBIL SPECIAL DRUM	1,056.00	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	506	1
22-01978	07/21/22	4 122489 MOBIL 15W-40 DRUM	2,090.50	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	507	1

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			5,326.15					
09/06/22 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
22-01647	06/16/22	1 ACETS	39.06	2-01-26-300-000-115	Budget	Aprv	168	1
				Ctrl Maint: Welding Supplies				
22-01647	06/16/22	2 AR300	5.58	2-01-26-300-000-115	Budget	Aprv	169	1
				Ctrl Maint: Welding Supplies				
22-01647	06/16/22	3 C25200	16.74	2-01-26-300-000-115	Budget	Aprv	170	1
				Ctrl Maint: Welding Supplies				
22-01647	06/16/22	4 NI200	11.16	2-01-26-300-000-115	Budget	Aprv	171	1
				Ctrl Maint: Welding Supplies				
22-01647	06/16/22	5 OX125	16.74	2-01-26-300-000-115	Budget	Aprv	172	1
				Ctrl Maint: Welding Supplies				
22-01647	06/16/22	6 OX200	22.32	2-01-26-300-000-115	Budget	Aprv	173	1
				Ctrl Maint: Welding Supplies				
			111.60					
09/06/22 ATTM003 ATT MOBILITY				P.O. BOX 6463				
22-02356	08/28/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	861	1
				Telecommunications: Telephone				
22-02356	08/28/22	2 BOROUGH PHONES	833.59	2-01-31-450-000-213	Budget	Aprv	862	1
				Telecommunications: Telephone				
22-02356	08/28/22	3 POLICE MODEMS	1,997.21	2-01-31-450-000-214	Budget	Aprv	863	1
				Telecommunications: Telephone - Police				
22-02356	08/28/22	4 POLICE PHONES	2,544.45	2-01-31-450-000-214	Budget	Aprv	864	1
				Telecommunications: Telephone - Police				
22-02356	08/28/22	5 IPADS/TABLETS/LAPTOPS	779.37	2-01-31-450-000-213	Budget	Aprv	865	1
				Telecommunications: Telephone				
			6,154.62					
09/06/22 ATTM004 ATT MOBILITY				P.O. BOX 6463				
22-02355	08/28/22	1 PAYMENT #8 - AUGUST, 2022	45.01	2-01-31-450-000-213	Budget	Aprv	859	1
				Telecommunications: Telephone				
22-02355	08/28/22	2 PUMPING STATIONS	250.95	2-05-55-502-000-213	Budget	Aprv	860	1
				Sewer: Telephone				
			295.96					
09/06/22 ATTT001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
22-02354	08/28/22	1 PAYMENT #7 - JULY, 2022	169.80	2-01-20-100-001-177	Budget	Aprv	858	1
				Admin Info Tech: Technology Maintenance				
			169.80					
09/06/22 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-00172	04/12/22	6 PAYMENT #5 - INV. #18926	155.00	2-01-21-180-000-145	Budget	Aprv	60	1
				Planning: Consultants - Planning				
22-02175	08/10/22	1 PLANNING FEES: J. BEAHM	402.50	NET4211CU	Project	Aprv	651	1
				MENDITTO-NETTIE'S-5119 ASBURY				
22-02308	08/23/22	1 PLANNING FEES: J. BEAHM	310.00	STA4150CO	Project	Aprv	798	1
				STAVOLA RLTY-HAMILTON &WAYSIDE				
22-02309	08/23/22	1 PLANNING FEES: J. BEAHM	1,472.50	JSM6023CO	Project	Aprv	799	1
				JSM @ TF-1470 SHAFTO RD				
22-02310	08/23/22	1 PLANNING FEES: C. BELL	1,472.50	STA4223CO	Project	Aprv	800	1

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22-02311	08/23/22	1 PLANNING FEES: J. BEAHM	742.50	STAVOLA RLTY-HAMILTON/WAYSIDE STA4217CO	Project	Aprv	801	1
22-02312	08/23/22	1 PLANNING FEES: C. BELL	542.50	STAVOLA RLTY-PREL/FINAL SUBDIV 7TH4168CO	Project	Aprv	802	1
22-02313	08/23/22	1 PLANNING FEES: J. BEAHM	522.50	7TH DAY, LLC-4045 NJ HWY 33 BAR4192CO	Project	Aprv	803	1
22-02314	08/23/22	1 PLANNING FEES: C. BELL	310.00	BARNABAS HEALTH-MYER CENTER BR04218CU	Project	Aprv	804	1
			<u>5,930.00</u>	BROTHER'S TOWING-PINEBROOK RD				
	09/06/22	BEAC0N1 BEACON GRAPHICS		189 MEISTER AVE				
22-01866	07/12/22	1 22X22 PRECISION TOOLED	2,349.50	G-02-41-820-000-006	Budget	Aprv	463	1
				Grant: Mon. Cty. Histor. Regrant 2022				
22-01866	07/12/22	2 6'X2' TYPE F POST	303.25	G-02-41-820-000-006	Budget	Aprv	464	1
			<u>2,652.75</u>	Grant: Mon. Cty. Histor. Regrant 2022				
	09/06/22	BEVA001 CHRISTIE BEVACQUA		49 OLD MILL ROAD				
22-02255	08/22/22	1 PERMIT FEE REFUND	964.00	2-01-08-160-000	Revenue	Aprv	728	1
			<u>964.00</u>	Uniform Construction Code				
	09/06/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	8 PAYMENT #7 - INV.#26650.00.B-7	2,730.00	T-03-56-860-000-003	Budget	Aprv	74	1
			<u>2,730.00</u>	Afford Housing: RCA Contrib Unrestricted				
	09/06/22	BOROU003 BOROUGH OF TINTON FALLS						
22-02315	08/23/22	1 TRANS. TTL/CURR. TSC #3255	8.00	T-03-56-851-000-001	Budget	Aprv	805	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/06/22	BOROU005 BOROUGH OF TINTON FALLS						
22-02329	08/24/22	1 TRANSFER FROM TTL TO TSC #3212	8.00	T-03-56-851-000-001	Budget	Aprv	817	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/06/22	BOROU006 BOROUGH OF TINTON FALLS						
22-02328	08/24/22	1 TRANSFER FROM TTL ON TSC#3200	8.00	T-03-56-851-000-001	Budget	Aprv	816	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/06/22	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
22-00122	06/21/22	8 PAYMENT #7 -7/1/2022-7/31/2022	766.00	2-01-43-490-000-294	Budget	Aprv	17	1
			<u>766.00</u>	Court: Other				
	09/06/22	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
22-00124	01/13/22	15 INVOICE #30047	130.00	2-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
22-00124	01/13/22	16 INVOICE #31036	130.00	2-01-25-240-000-167	Budget	Aprv	21	1

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22-00124	01/13/22	17 INVOICE #31045	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	22	1
22-00124	08/29/22	18 INVOICE #31046	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	23	1
22-00124	08/29/22	19 INVOICE #31097	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	24	1
22-00124	08/29/22	20 INVOICE #31099	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	25	1
22-00124	08/29/22	21 INVOICE #31359	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	26	1
22-00124	08/29/22	22 INVOICE #31401	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	27	1
22-00124	08/29/22	23 INVOICE #31402	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	28	1
22-00124	08/29/22	24 INVOICE #32072	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	29	1
22-00124	08/29/22	25 INVOICE #32209	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	30	1
22-00124	08/29/22	26 INVOICE #32099	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	31	1
22-00124	08/29/22	27 INVOICE #32107	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	32	1
22-00124	08/29/22	28 INVOICE #32116	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	33	1
22-00124	08/29/22	29 INVOICE #32150	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	34	1
22-00124	08/29/22	30 INVOICE #32896	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	35	1
			2,080.00					
	09/06/22	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
22-02015	07/22/22	1 HIGH KEY CUT	72.00	2-01-28-375-000-181	Budget	Aprv	525	1
22-02015	07/26/22	2 KEY TAG	11.25	Parks: General Hardware-Minor Tools 2-01-28-375-000-181	Budget	Aprv	526	1
22-02015	07/26/22	3 KEYS	45.00	Parks: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	527	1
22-02015	07/26/22	4 KEYS	13.50	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	528	1
22-02015	07/26/22	5 KEYS	9.75	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	529	1
22-02015	07/26/22	6 KEYS	9.75	Ctrl Maint: General Hardware-Minor Tools 2-01-26-310-000-117	Budget	Aprv	530	1
22-02015	07/26/22	7 KEYS	10.50	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	531	1
			171.75	Bldg/Grds: Building Materials & Supplies				
	09/06/22	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
22-02110	08/02/22	1 P548796 ELEMENT	169.96	2-01-26-300-000-208	Budget	Aprv	598	1
			169.96	Ctrl Maint: Motor Veh.-Military Surplus				

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22-00242	09/06/22 07/01/22	CARUS001 CARUSO & BAXTER PA 14 PYMT. #12 - SRVCS THRU 8/24/22	1,315.00	1129 BROAD STREET 2-01-20-155-000-142	Budget	Aprv	73	1 Law: Consultants - Legal
			<u>1,315.00</u>					
22-02082	09/06/22 07/29/22	CELIN001 CELINA ENTERPRISES 1 CLASSIC SERIES FRAME TENT	5,056.20	5373 STATE ROUTE 29 T-03-56-858-000-001	Budget	Aprv	577	1 Self Ins Trust: Self Insurance
22-02082	07/29/22	2 CLASSIC FRAME ALUMINUM SINGLE	4,635.18	T-03-56-858-000-001	Budget	Aprv	578	1 Self Ins Trust: Self Insurance
22-02082	07/29/22	3 SINGLE HEAD TENT STAKE	499.40	T-03-56-858-000-001	Budget	Aprv	579	1 Self Ins Trust: Self Insurance
22-02082	07/29/22	4 GRAY RATCHET STRAP	187.00	T-03-56-858-000-001	Budget	Aprv	580	1 Self Ins Trust: Self Insurance
22-02082	07/29/22	5 SHIPPING	1,314.71	T-03-56-858-000-001	Budget	Aprv	581	1 Self Ins Trust: Self Insurance
			<u>11,692.49</u>					
22-01429	09/06/22 05/18/22	CHAMP001 CHAMPION ELEVATOR 1 ELEVATOR INSPECTION AUG 2022	450.00	6 STATE ROUTE 173 2-01-26-310-000-154	Budget	Aprv	133	1 Bldg/Grds: Equipment Maintenance
			<u>450.00</u>					
22-01374	09/06/22 05/16/22	CIVIC005 CIVICPLUS, LLC 1 ANNUAL SUBSCRIPTION	3,000.00	P.O. BOX 1572 2-01-20-100-001-177	Budget	Aprv	118	1 Admin Info Tech: Technology Maintenance
			<u>3,000.00</u>					
22-01649	09/06/22 06/16/22	CMAUT001 C & M AUTO PARTS, INC 1 SERPENTINE BELT	84.39	610 PLUM STREET 2-01-26-300-000-203	Budget	Aprv	174	1 Ctrl Maint: Motor Vehicle - Police
22-01649	07/12/22	2 AIR FILTER	13.49	2-01-22-195-000-205	Budget	Aprv	175	1 UCC: Motor Vehicle
22-01649	07/12/22	3 CABIN AIR FILTER	7.70	2-01-22-195-000-205	Budget	Aprv	176	1 UCC: Motor Vehicle
22-01649	07/12/22	4 TRANSMISSION BALDWIN	12.06	2-01-26-300-000-201	Budget	Aprv	177	1 Ctrl Maint: Motor Vehicle - Streets
22-01649	07/12/22	5 HYDRAULIC FILTER	11.15	2-01-26-300-000-201	Budget	Aprv	178	1 Ctrl Maint: Motor Vehicle - Streets
22-01649	07/12/22	6 LUBE ELEMENT	14.35	2-01-26-300-000-201	Budget	Aprv	179	1 Ctrl Maint: Motor Vehicle - Streets
22-01649	07/12/22	7 FUEL ELEMENT	38.65	2-01-26-300-000-201	Budget	Aprv	180	1 Ctrl Maint: Motor Vehicle - Streets
22-01649	07/12/22	8 FUEL/WATER SEPERATOR	9.99	2-01-26-300-000-181	Budget	Aprv	181	1 Ctrl Maint: General Hardware-Minor Tools
22-01649	07/12/22	9 WIX FILTER	49.59	2-01-26-300-000-181	Budget	Aprv	182	1 Ctrl Maint: General Hardware-Minor Tools
22-01649	07/12/22	10 WIX FILTER	19.58	2-01-26-300-000-181	Budget	Aprv	183	1 Ctrl Maint: General Hardware-Minor Tools
22-01649	07/12/22	11 WIX FILTER	22.41	2-01-26-300-000-181	Budget	Aprv	184	1 Ctrl Maint: General Hardware-Minor Tools

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22-01649	07/12/22	12 REAR 12A	9.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
22-01649	07/12/22	13 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
22-01649	07/12/22	14 CORE DEPOSIT	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
22-01649	07/12/22	15 WASHER PUMP	18.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	188	1
22-01649	07/12/22	16 STB LINK	27.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
22-01649	07/12/22	17 BATT TERM	16.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	190	1
22-01649	07/12/22	18 BATT TERM	8.49	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	191	1
22-01649	07/12/22	19 SERPENTINE BELT	21.54	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
22-01649	07/12/22	20 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
22-01649	07/12/22	21 BRAKE PADS	44.25	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
22-01649	07/12/22	22 DISC BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
22-01649	07/13/22	23 CORE CREDIT	7.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
22-01649	07/13/22	24 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
22-01649	07/13/22	25 AIR FILTER	33.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
22-01649	07/13/22	26 LUBE SPIN-ON	11.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
22-01649	07/18/22	27 TITANIUM	49.90	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
22-01649	07/18/22	28 BATTERY	299.98	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
22-01649	07/18/22	29 CORE	22.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
22-01649	08/02/22	30 DY INJECTOR	117.83	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	203	1
22-01649	08/02/22	31 CORE RETURN	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
22-01649	08/02/22	32 PART RETURN	37.92-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
22-01649	08/02/22	33 SPRINTER MAX	259.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
22-01649	08/02/22	34 CORE	42.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
22-01649	08/02/22	35 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
22-01649	08/02/22	36 AIR FILTER	9.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
22-01649	08/02/22	37 OIL FILTER	7.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1

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22-01649	08/02/22	38 HVAC BLOWER	76.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
22-01649	08/02/22	39 BLOWER MTR	40.73	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
22-01649	08/02/22	40 V BELT	18.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	213	1
22-01649	08/02/22	41 BRAKE PADS	44.25	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
22-01649	08/02/22	42 DISC BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
22-01649	08/02/22	43 BRAKE KIT	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
22-01649	08/02/22	44 BRAKE PADS	33.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
22-01649	08/02/22	45 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
22-01649	08/02/22	46 DISC BRAKE ROTER	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
22-01649	08/02/22	47 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
22-01649	08/02/22	48 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
22-01649	08/02/22	49 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
22-01649	08/02/22	50 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
22-01649	08/02/22	51 BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
22-01649	08/02/22	52 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
22-01649	08/02/22	53 BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
22-01649	08/02/22	54 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
22-01649	08/02/22	55 AIR FILTER	9.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
22-01649	08/02/22	56 AIR FILTER	10.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
22-01649	08/02/22	57 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
22-01649	08/02/22	58 LUBE SPIN ON	44.64	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
22-01649	08/02/22	59 LUBE SPIN ON	42.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
22-01649	08/02/22	60 WINDSHIELD WASH	47.88	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	233	1
22-01649	08/02/22	61 PANEL AIR	63.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
22-01649	08/02/22	62 OIL DRAIN PLUG	5.12	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	235	1
22-01649	08/02/22	63 BATTERY	99.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1

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22-01649	08/02/22	64 CORE	20.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
22-01649	08/02/22	65 PANEL AIR	63.60	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
22-01649	08/02/22	66 AIR ELEMENT	79.61	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	239	1
22-01649	08/02/22	67 INNER AIR ELEMENT	23.75	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	240	1
22-01649	08/02/22	68 LUBE SPIN ON	30.45	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1
22-01649	08/02/22	69 F/W SEPERATOR	26.42	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	242	1
22-01649	08/02/22	70 SPRINTER	129.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
22-01649	08/02/22	71 CORE	21.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
22-01649	08/02/22	72 LUBE SPIN ON	10.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	245	1
22-01649	08/02/22	73 FUEL SPIN ON	5.63	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	246	1
22-01649	08/02/22	74 FILTER	39.94	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	247	1
22-01649	08/02/22	75 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
22-01649	08/02/22	76 DISC BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
22-01649	08/02/22	77 BRAKE PADS	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
22-01649	08/02/22	78 SERPENTINE BELT	22.80	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
22-01649	08/02/22	79 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
22-01649	08/02/22	80 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
22-01649	08/02/22	81 PART RETURN	68.78-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
22-01649	08/02/22	82 CORE CREDIT	50.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
22-01649	08/02/22	83 CORE CREDIT	22.00-	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	256	1
22-01649	08/02/22	84 CORE CREDIT	21.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
22-01649	08/02/22	85 SPRINTER	279.98	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
22-01649	08/02/22	86 CORE	42.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
22-01649	08/02/22	87 PART RETURN	279.98-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
22-01649	08/02/22	88 CORE CREDIT	42.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
22-01649	08/02/22	89 SPRINTER	279.98	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1

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22-01649	08/02/22	90 CORE	42.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
22-01649	08/02/22	91 PART RETURN	279.98-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
22-01649	08/02/22	92 CORE CREDIT	42.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
22-01649	08/02/22	93 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1
22-01649	08/02/22	94 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
22-01649	08/02/22	95 CORE CREDIT	20.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
22-01649	08/02/22	96 CORE CREDIT	21.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
			<u>3,373.27</u>					
	09/06/22	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
22-00247	01/25/22	14 PAYMENT #13 - INV. #309830	2,128.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	75	1
22-00247	01/25/22	15 PAYMENT #14 - INV. #310548	1,633.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	76	1
			<u>3,762.00</u>					
	09/06/22	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	8 JULY RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	59	1
22-02176	08/10/22	1 MEYERS CENTER DEV.	75.50	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	652	1
22-02177	08/10/22	1 JSM @ TINTON FALLS	362.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	653	1
			<u>1,438.00</u>	CO				
	09/06/22	COMCA002 COMCAST		P.O. BOX 70219				
22-02152	08/09/22	1 PAYMENT #8 - AUGUST, 2022	401.20	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	634	1
22-02153	08/09/22	1 PAYMENT #8 - AUGUST, 2022	79.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	635	1
22-02154	08/09/22	1 PAYMENT #8 - AUGUST, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	636	1
22-02200	08/16/22	1 PAYMENT #8 - AUGUST, 2022	144.41	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	707	1
22-02377	08/30/22	1 PAYMENT #9 - SEPTEMBER, 2022	378.80	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	899	1
			<u>1,041.32</u>					
	09/06/22	COMCA003 COMCAST		P.O. BOX 37601				
22-02376	08/30/22	1 PAYMENT #8 - AUGUST, 2022	3,731.88	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	898	1
			<u>3,731.88</u>					
	09/06/22	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
22-00903	03/29/22	1 BLACK DYE MULCH	75.00	2-01-25-240-000-210	Budget	Aprv	90	1

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22-00903	08/04/22	2 BLACK DYE MULCH	75.00	Police: K-9 Unit 2-01-25-240-000-210	Budget	Aprv	91	1
22-02080	07/29/22	1 ROCKS FOR SUMMER CAMP	42.50	Police: K-9 Unit 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	573	1
			<u>192.50</u>					
	09/06/22	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
22-00319	01/31/22	1 RABX17FA15W	48.00	2-01-26-310-000-117	Budget	Aprv	77	1
				Bldg/Grds: Building Materials & Supplies				
22-00319	07/21/22	2 RABX17FA60W	226.66	2-01-26-310-000-117	Budget	Aprv	78	1
				Bldg/Grds: Building Materials & Supplies				
22-00319	07/21/22	3 RABVXBR100DG	57.09	2-01-26-310-000-117	Budget	Aprv	79	1
				Bldg/Grds: Building Materials & Supplies				
22-00319	08/03/22	4 BLACK CABLE TIE	14.00	2-01-26-310-000-181	Budget	Aprv	80	1
				Bldg/Grds: General Hardware-Minor Tools				
22-00319	08/03/22	5 BLACK CABLE TIE	7.00	2-01-26-310-000-181	Budget	Aprv	81	1
				Bldg/Grds: General Hardware-Minor Tools				
22-00319	08/03/22	6 BLACK CABLE TIE	25.00	2-01-26-310-000-181	Budget	Aprv	82	1
				Bldg/Grds: General Hardware-Minor Tools				
22-00319	08/03/22	7 GALV CONDUIT	199.58	2-01-26-310-000-117	Budget	Aprv	83	1
				Bldg/Grds: Building Materials & Supplies				
22-00319	08/03/22	8 RACO	15.65	2-01-26-310-000-117	Budget	Aprv	84	1
				Bldg/Grds: Building Materials & Supplies				
22-00319	08/03/22	9 RACO	3.95	2-01-26-310-000-117	Budget	Aprv	85	1
			<u>596.93</u>	Bldg/Grds: Building Materials & Supplies				
	09/06/22	COOPE003 COOPER POWER SYSTEMS, INC		42 CINDY LANE				
22-01748	06/23/22	1 GENERATOR CONTROLLER	718.00	2-05-55-502-000-181	Budget	Aprv	435	1
				Sewer: General Hardware-Minor Tools				
22-01748	06/29/22	2 LABOR 8/2/22	179.00	2-05-55-502-000-181	Budget	Aprv	436	1
				Sewer: General Hardware-Minor Tools				
22-01748	08/16/22	3 LABOR 6/29/22	1,253.00	2-05-55-502-000-181	Budget	Aprv	437	1
			<u>2,150.00</u>	Sewer: General Hardware-Minor Tools				
	09/06/22	CUMMI002 CUMMINS INC.		P.O.BOX 786567				
22-01889	07/15/22	1 130-3552 RADIATOR	1,383.70	2-05-55-502-000-181	Budget	Aprv	486	1
				Sewer: General Hardware-Minor Tools				
22-01889	07/19/22	2 SHIPPING	58.61	2-05-55-502-000-181	Budget	Aprv	487	1
				Sewer: General Hardware-Minor Tools				
22-01889	07/19/22	3 503-2085 HOSE RADIATOR IN	41.68	2-05-55-502-000-181	Budget	Aprv	488	1
				Sewer: General Hardware-Minor Tools				
22-01889	07/19/22	4 503-2092 HOSE RADIATOR	39.81	2-05-55-502-000-181	Budget	Aprv	489	1
			<u>1,523.80</u>	Sewer: General Hardware-Minor Tools				
	09/06/22	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
22-02069	07/28/22	1 SP-016 GRIPPER SPRINGS	80.16	2-01-26-300-000-202	Budget	Aprv	550	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02069	07/28/22	2 2214-22 GRIPPER BELT KEEPER	27.00	2-01-26-300-000-202	Budget	Aprv	551	1

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22-02069	07/28/22	3 2214-23 GRIPPER BELT BUCKEL	35.16	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	552	1
22-02069	07/28/22	4 111-19B YELLOW ROLLERS	114.36	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	553	1
			<u>256.68</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	09/06/22	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
22-01584	06/09/22	1 PART #4414176	106.00	2-01-25-240-000-110	Budget	Aprv	152	1
				Police: First Aid Supplies				
22-01584	06/09/22	2 PART #4414175	56.00	2-01-25-240-000-110	Budget	Aprv	153	1
				Police: First Aid Supplies				
22-01584	06/09/22	3 PART #4412034	17.00	2-01-25-240-000-110	Budget	Aprv	154	1
			<u>179.00</u>	Police: First Aid Supplies				
	09/06/22	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
22-02072	07/29/22	1 CDL DRUG & ALCOHOL TESTING	50.00	2-01-26-300-000-140	Budget	Aprv	554	1
				Ctrl Maint: Physicals				
22-02072	07/29/22	2 CDL DRUG & ALCOHOL TESTING	100.00	2-01-26-290-000-140	Budget	Aprv	555	1
				Streets: Physicals				
22-02072	07/29/22	3 CDL DRUG & ALCOHOL TESTING	40.00	2-01-26-290-000-140	Budget	Aprv	556	1
				Streets: Physicals				
22-02072	07/29/22	4 CDL DRUG & ALCOHOL TESTING	100.00	2-01-26-305-000-140	Budget	Aprv	557	1
				Sanitation: Physicals				
22-02072	07/29/22	5 CDL DRUG & ALCOHOL TESTING	100.00	2-01-26-310-000-140	Budget	Aprv	558	1
				Bldg/Grds: Physicals				
22-02072	07/29/22	6 CDL DRUG & ALCOHOL TESTING	40.00	2-01-26-310-000-140	Budget	Aprv	559	1
				Bldg/Grds: Physicals				
22-02072	07/29/22	7 CDL DRUG & ALCOHOL TESTING	100.00	2-05-55-502-000-140	Budget	Aprv	560	1
				Sewer: Physicals				
22-02072	07/29/22	8 CDL DRUG & ALCOHOL TESTING	40.00	2-05-55-502-000-140	Budget	Aprv	561	1
			<u>570.00</u>	Sewer: Physicals				
	09/06/22	EAST001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
22-01650	06/16/22	1 HYDRAULIC HOSE	1,011.66	2-01-26-300-000-202	Budget	Aprv	270	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01650	08/02/22	2 MEGACRIMP COUPLIN	31.48	2-01-26-300-000-181	Budget	Aprv	271	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01650	08/02/22	3 MEGACRIMP COUPLIN	47.22	2-01-26-300-000-181	Budget	Aprv	272	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01650	08/02/22	4 MEGACRIMP COUPLIN	48.72	2-01-26-300-000-181	Budget	Aprv	273	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01650	08/02/22	5 MEGACRIMP COUPLIN	31.48	2-01-26-300-000-181	Budget	Aprv	274	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01650	08/02/22	6 MEGACRIMP COUPLIN	94.20	2-01-26-300-000-181	Budget	Aprv	275	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01650	08/02/22	7 HYDRAULIC HOSE	586.30	2-01-26-300-000-202	Budget	Aprv	276	1
			<u>1,851.06</u>	Ctrl Maint: Motor Vehicle-Sanitation				

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09/06/22 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
22-01604	06/09/22	3 WASTE HAULER	840.00	2-01-26-300-000-196	Budget	Aprv	157	1
				Ctrl Maint: Tires & Tubes - Sanitation				
22-01604	06/10/22	4 ACCURIDE	330.00	2-01-26-300-000-196	Budget	Aprv	158	1
				Ctrl Maint: Tires & Tubes - Sanitation				
22-01604	06/10/22	5 VALVE	35.80	2-01-26-300-000-198	Budget	Aprv	159	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01604	06/10/22	6 MOUNT/DISMOUNT	99.80	2-01-26-300-000-198	Budget	Aprv	160	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01604	06/10/22	7 14 PLY GOODYEAR	313.32	2-01-26-300-000-195	Budget	Aprv	161	1
				Ctrl Maint: Tires & Tubes - Streets				
22-01604	06/10/22	8 VALVE	6.95	2-01-26-300-000-198	Budget	Aprv	162	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01604	06/10/22	9 MOUNTY/DISMOUNT	24.95	2-01-26-300-000-198	Budget	Aprv	163	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01604	08/08/22	10 WASTE HAULER	2,730.00	2-01-26-300-000-196	Budget	Aprv	164	1
				Ctrl Maint: Tires & Tubes - Sanitation				
22-01604	08/08/22	11 WASTE HAULER	420.00	2-01-26-300-000-196	Budget	Aprv	165	1
				Ctrl Maint: Tires & Tubes - Sanitation				
22-01604	08/08/22	12 RETREAD	4,140.00	2-01-26-300-000-196	Budget	Aprv	166	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			8,940.82					
09/06/22 ELITE005 ELITE VEHICLE SOLUTIONS				1000 BENNETT BLVD. UNIT 6				
22-01694	06/20/22	1 SM20 Tahoe PB400	445.36	T-03-56-858-000-001	Budget	Aprv	433	1
				Self Ins Trust: Self Insurance				
22-01694	06/20/22	2 Hourly Labor	510.00	T-03-56-858-000-001	Budget	Aprv	434	1
				Self Ins Trust: Self Insurance				
22-02055	07/27/22	1 PATROL TRUCKS DOME LIGHTS	724.75	2-01-25-240-000-169	Budget	Aprv	534	1
				Police: Patrol Equipment				
			1,680.11					
09/06/22 ENCLA010 ENCLAVE AT SHARK RIVER COA				C/O ASSOCIA MANAGEMENT				
22-02271	08/22/22	1 ENCLAVE@SHRK RVR CONDO SRV RIM	3,101.00	2-01-26-325-000-226	Budget	Aprv	759	1
				Condo Svc: Condo Services Act				
22-02271	08/22/22	2 ENCLAVE@SHRK RVR CONDO SRV RIM	815.00	2-01-26-325-000-226	Budget	Aprv	760	1
				Condo Svc: Condo Services Act				
			3,916.00					
09/06/22 EVERB001 EVERBRIDGE, INC.				ACCOUNTS RECEIVABLE DEPT.				
22-02067	07/27/22	1 SETUP FEE	432.00	2-01-25-252-000-294	Budget	Aprv	541	1
				OEM: Other				
22-02067	07/27/22	2 500,000 GLOBAL MESSAGE CREDITS	0.00	2-01-25-252-000-294	Budget	Aprv	542	1
				OEM: Other				
22-02067	07/27/22	3 NIXLE 360, QTY. 17,160	5,400.00	2-01-25-252-000-294	Budget	Aprv	543	1
				OEM: Other				
			5,832.00					
09/06/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
22-01651	06/16/22	1 BIOXIDE	1,806.00	2-05-55-502-000-118	Budget	Aprv	277	1
				Sewer: Chemicals				
22-01997	07/22/22	1 BIOXIDE	2,701.26	2-05-55-502-000-118	Budget	Aprv	513	1

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22-01997	08/08/22	2 BIOXIDE	1,290.00	Sewer: Chemicals 2-05-55-502-000-118	Budget	Aprv	514	1
22-01997	08/08/22	3 BIOXIDE	1,290.00	Sewer: Chemicals 2-05-55-502-000-118	Budget	Aprv	515	1
22-01998	07/22/22	1 BIOXIDE	3,348.84	Sewer: Chemicals 2-05-55-502-000-118	Budget	Aprv	516	1
22-02163	08/10/22	1 BIOXIDE	2,587.74	Sewer: Chemicals 2-05-55-502-000-118	Budget	Aprv	641	1
			<u>13,023.84</u>					
	09/06/22	FERNA001 FERNANDES CONSTRUCTION, INC.		25 STONEGATE DRIVE				
22-01372	05/16/22	4 PAYMENT #1 - DATED: 8/30/2022	76,936.26	C-04-18-430-000-510	Budget	Aprv	115	1
				ORD. 18-1430: Capital Project Costs				
22-01372	05/16/22	5 PAYMENT #1 - DATED: 8/30/22	189,914.04	C-04-19-451-000-510	Budget	Aprv	116	1
				ORD. 19-1451: Capital Project Costs				
22-01372	05/16/22	6 PAYMENT #1 - DATED: 8/30/22	157,742.58	C-04-21-477-000-510	Budget	Aprv	117	1
				ORD.21-1477/22-1488: Capital Proj. Costs				
			<u>424,592.88</u>					
	09/06/22	FIGCU005 FIG CUST FIGNJ19 LLC & SEC PTY		P.O. BOX 54226				
22-02324	08/24/22	1 REDEMPTION MONEY ON TSC#3200	1,300.57	T-03-56-851-000-001	Budget	Aprv	810	1
				TTL Trust: TTL Redemptions				
22-02324	08/24/22	2	100.00	T-03-56-850-000-007	Budget	Aprv	811	1
				Gen Trust: Tax Sale Premiums				
			<u>1,400.57</u>					
	09/06/22	FIGCU010 FIG CUST FIGNJ19 LLC & SEC PTY		P.O. BOX 54226				
22-02325	08/24/22	1 REDEMPTION MONEY TSC #3212	1,830.52	T-03-56-851-000-001	Budget	Aprv	812	1
				TTL Trust: TTL Redemptions				
22-02325	08/24/22	2	1,100.00	T-03-56-850-000-007	Budget	Aprv	813	1
				Gen Trust: Tax Sale Premiums				
			<u>2,930.52</u>					
	09/06/22	FOAMP005 FOAM PARTY NJ LLC		326 VISTA LAKE CIRCLE				
22-02128	08/05/22	1 FOAM PARTY	750.00	2-01-28-370-000-241	Budget	Aprv	617	1
				Recreation: Summer Programs				
			<u>750.00</u>					
	09/06/22	FOLEY001 FOLEY, INC.		PO BOX 787132				
22-01472	05/24/22	1 BACKHOE LOADER-CATERPILLAR	0.00	2-01-44-901-000-267	Budget	Aprv	146	1
				Cap Imp O/S: Var. Imprvts. DPW Equipment				
22-01472	05/24/22	2 GEM SIDE DUMP BUCKET FOR 420	17,680.00	2-01-44-901-000-267	Budget	Aprv	147	1
				Cap Imp O/S: Var. Imprvts. DPW Equipment				
22-01472	05/24/22	3 15% DISCOUNT	2,652.00-	2-01-44-901-000-267	Budget	Aprv	148	1
				Cap Imp O/S: Var. Imprvts. DPW Equipment				
			<u>15,028.00</u>					
	09/06/22	FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO		C/O ACCESS PROPERTY MGMT.				
22-02267	08/22/22	1 FOXCHASE IV PH 1-CONDO SV REIM	1,970.00	2-01-26-325-000-226	Budget	Aprv	753	1
				Condo Svc: Condo Services Act				
			<u>1,970.00</u>					

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09/06/22 FOXCH016 FOX CHASE II CONDO ASSOCIATION C/O RCP MGMT. COMPANY								
22-02264	08/22/22	1 FOX CHASE II CONDO SVCS RIEMB	7,698.00	2-01-26-325-000-226	Budget	Aprv	746	1
				Condo Svc: Condo Services Act				
22-02264	08/22/22	2 FOX CHASE II CONDO SVCS RIEMB	2,022.00	2-01-26-325-000-226	Budget	Aprv	747	1
				Condo Svc: Condo Services Act				
22-02264	08/22/22	3 FOX CHASE II 2ND GARBAGE FEE	2,700.00-	2-01-26-325-000-226	Budget	Aprv	748	1
				Condo Svc: Condo Services Act				
22-02264	08/22/22	4 FOX CHASE II-2021 CREDIT DUE	410.00-	2-01-26-325-000-226	Budget	Aprv	749	1
				Condo Svc: Condo Services Act				
			<u>6,610.00</u>					
09/06/22 FOXCH017 FOX CHASE IV - PHASE I C/O SURF SITE PROPERTY MNGMT								
22-02265	08/22/22	1 FOXCHASE IV PH 1-CONDO SV REIM	434.00	2-01-26-325-000-226	Budget	Aprv	750	1
				Condo Svc: Condo Services Act				
			<u>434.00</u>					
09/06/22 FOXTF003 FOXCHASE III CONDO ASSN. INC. C/O RELIANCE PROP. MGMT. GROUP								
22-02266	08/22/22	1 FOXCHASE III CONDO SVCS REIMB	3,339.00	2-01-26-325-000-226	Budget	Aprv	751	1
				Condo Svc: Condo Services Act				
22-02266	08/22/22	2 FOXCHASE III CONDO SVCS REIMB	877.00	2-01-26-325-000-226	Budget	Aprv	752	1
				Condo Svc: Condo Services Act				
			<u>4,216.00</u>					
09/06/22 FREEH001 FREEHOLD FORD 3572 ROUTE 9 SOUTH								
22-02155	08/10/22	1 LINK ASY	205.42	2-01-26-300-000-201	Budget	Aprv	637	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>205.42</u>					
09/06/22 GFOA GFOA OF NJ 150 WEST STATE STREET								
22-02143	08/09/22	1 Dues - Thomas P. Fallon CFO	90.00	2-01-20-130-000-127	Budget	Aprv	626	1
				Finance: Dues				
22-02144	08/09/22	1 Thomas Fallon-GFOA Conference	550.00	2-01-20-130-000-128	Budget	Aprv	627	1
				Finance: Meetings & Conferences				
			<u>640.00</u>					
09/06/22 GRAIN001 GRAINGER GRAINGER								
22-01654	06/16/22	2 AIR HOSE	70.09	2-01-28-375-000-296	Budget	Aprv	278	1
				Parks: Machinery & Equipment				
22-01654	07/18/22	3 EXTENSION SPEAKER	23.14	2-01-26-300-000-199	Budget	Aprv	279	1
				Ctrl Maint: Motor Vehicle				
22-01654	07/18/22	4 DBLEND THD STUD	31.08	2-01-26-300-000-202	Budget	Aprv	280	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01654	07/18/22	5 CAMERA CABLE	72.38	2-01-26-300-000-202	Budget	Aprv	281	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01654	07/18/22	6 REAR VIEW CAMERA KIT	596.22	2-01-26-300-000-202	Budget	Aprv	282	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01654	07/19/22	7 REAR VIEW CAMERA	249.64	2-01-26-300-000-202	Budget	Aprv	283	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01654	07/22/22	8 SHAFT ARBOR	11.13	2-01-28-375-000-181	Budget	Aprv	284	1
				Parks: General Hardware-Minor Tools				
22-01654	07/22/22	9 AIR FILTER	242.04	2-05-55-502-000-181	Budget	Aprv	285	1

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22-01654	07/28/22	10 NON-ILLUM SELECTOR SWITCH	87.84	Sewer: General Hardware-Minor Tools 2-01-26-300-000-207	Budget	Aprv	286	1
22-01654	07/28/22	11 CRIMP FITTING	30.40	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-181	Budget	Aprv	287	1
22-01654	07/28/22	12 CRIMP FITTING	102.42	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	288	1
22-01654	07/28/22	13 CAMERA CABLE	43.34	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	289	1
22-01654	07/28/22	14 CAMERA CABLE	42.93	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	290	1
22-01654	07/28/22	15 CAMERA CABLE	72.38	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	291	1
22-01654	07/28/22	16 CRIMP FITTING	88.96	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-181	Budget	Aprv	292	1
22-01654	07/28/22	17 CRIMP FITTING	97.44	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	293	1
22-01654	07/28/22	18 CRIMP FITTING	89.64	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	294	1
22-01654	07/28/22	19 CRIMP FITTING	99.86	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	295	1
22-01654	08/01/22	20 SHAFT ARBOR	22.26	Ctrl Maint: General Hardware-Minor Tools 2-01-28-375-000-181	Budget	Aprv	296	1
22-01654	08/01/22	21 SANITAIRE BRUSHES	35.60	Parks: General Hardware-Minor Tools 2-01-26-310-000-116	Budget	Aprv	297	1
			2,108.79	Bldg/Grds: Janitorial Supplies				
	09/06/22	GREEN004 GREENBRIAR FALLS HOA		C/O WAYNE HALLARD				
22-02273	08/22/22	1 GREENBRIAR - CONDO SVCS REIM	14,813.00	2-01-26-325-000-226	Budget	Aprv	763	1
22-02273	08/22/22	2 GREENBRIAR - CONDO SVCS REIM	660.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	764	1
			15,473.00	Condo Svc: Condo Services Act				
	09/06/22	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
22-02123	08/04/22	1 ASPHALT DISPOSAL	921.28	T-03-56-857-000-002	Budget	Aprv	606	1
			921.28	Gen Trust: Recycling				
	09/06/22	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
22-01655	06/16/22	1 MILWAUKEE PENCIL CONCRETE VIBR	399.00	2-05-55-502-000-181	Budget	Aprv	298	1
22-01655	08/01/22	2 CLR GALLON FOR S-23	24.68	Sewer: General Hardware-Minor Tools 2-01-26-300-000-118	Budget	Aprv	299	1
22-01655	08/01/22	3 FLEX SEAL BLACK	14.98	Ctrl Maint: Chemicals 2-01-28-375-000-117	Budget	Aprv	300	1
22-01655	08/01/22	4 DIABLO GEN PURPOSE CSB	54.97	Parks: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	301	1
22-01655	08/01/22	5 DIABLO GEN PURPOSE CSB	47.97	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	302	1
22-01655	08/01/22	6 PLYWOOD	429.42	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	303	1

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			971.02					
09/06/22 HOMED005 HOME DEPOT PRO				PO BOX 404468				
22-02229	08/17/22	1 REN06131 PAPER TOWELS	499.92	2-01-26-310-000-116	Budget	Aprv	709	1
				Bldg/Grds: Janitorial Supplies				
22-02229	08/17/22	2 REN06127 TOILET PAPER	572.04	2-01-26-310-000-116	Budget	Aprv	710	1
				Bldg/Grds: Janitorial Supplies				
			1,071.96					
09/06/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-01656	06/16/22	1 CALLOUT	350.00	2-05-55-502-000-154	Budget	Aprv	304	1
				Sewer: Equipment Maintenance				
22-01656	08/01/22	2 CALLOUT	350.00	2-05-55-502-000-154	Budget	Aprv	305	1
				Sewer: Equipment Maintenance				
22-01656	08/01/22	3 CALLOUT	350.00	2-05-55-502-000-154	Budget	Aprv	306	1
				Sewer: Equipment Maintenance				
22-01656	08/02/22	4 CALLOUT	350.00	2-05-55-502-000-154	Budget	Aprv	307	1
				Sewer: Equipment Maintenance				
			1,400.00					
09/06/22 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
22-00128	05/10/22	14 INVOICE #908753-1	100.99	2-01-25-240-000-210	Budget	Aprv	50	1
				Police: K-9 Unit				
22-00128	08/29/22	15 INVOICE #909229-1	100.99	2-01-25-240-000-210	Budget	Aprv	51	1
				Police: K-9 Unit				
22-00128	08/29/22	16 INVOICE #900997-1	65.75	2-01-25-240-000-210	Budget	Aprv	52	1
				Police: K-9 Unit				
			267.73					
09/06/22 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
22-02081	07/29/22	1 205P/4312010CUM BREATHER CRANK	379.65	2-01-26-300-000-202	Budget	Aprv	574	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02081	07/29/22	2 SHIPPING	21.50	2-01-26-300-000-202	Budget	Aprv	575	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02081	08/09/22	3 COMPRESSOR ASSY	548.78	2-01-26-300-000-202	Budget	Aprv	576	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			949.93					
09/06/22 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
22-02268	08/22/22	1 PARK PLACE-HYDE PRK- SVCS REIM	7,989.00	2-01-26-325-000-226	Budget	Aprv	754	1
				Condo Svc: Condo Services Act				
22-02268	08/22/22	2 PARK PLACE-HYDE PRK- SVCS REIM	2,098.00	2-01-26-325-000-226	Budget	Aprv	755	1
				Condo Svc: Condo Services Act				
			10,087.00					
09/06/22 INSTA001 INSTANT VERIFICATION				602 WOODMERE AVE				
22-02169	08/10/22	1 COACHES BACKGROUND CHECKS	1,254.00	2-01-28-370-000-294	Budget	Aprv	645	1
				Recreation: Other				
			1,254.00					
09/06/22 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY				5 FIR COURT				
22-01596	06/09/22	1 PSYCHOLOGICAL TESTING	525.00	2-01-25-240-000-140	Budget	Aprv	155	1

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22-01596	06/09/22	2 PSYCHOLOGICAL TESTING	1,050.00	Police: Physicals 2-01-25-240-000-140	Budget	Aprv	156	1
22-02167	08/10/22	1 PSYCHOLOGICAL TESTING	525.00	Police: Physicals 2-01-25-240-000-140	Budget	Aprv	644	1
			<u>2,100.00</u>	Police: Physicals				
	09/06/22	JCPL0001 JCP&L		BUILDINGS				
22-02185	08/15/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-430-000-215	Budget	Aprv	659	1
				Electricity: Electric				
22-02185	08/15/22	2 100-012-263-073	78.23	2-01-31-430-000-215	Budget	Aprv	660	1
				Electricity: Electric				
22-02185	08/15/22	3 100-012-337-836	191.78	2-01-31-430-000-215	Budget	Aprv	661	1
				Electricity: Electric				
22-02185	08/15/22	4 100-013-983-984	502.49	2-01-31-430-000-215	Budget	Aprv	662	1
				Electricity: Electric				
22-02185	08/15/22	5 100-015-448-242	16.52	2-01-31-430-000-215	Budget	Aprv	663	1
				Electricity: Electric				
22-02185	08/15/22	6 100-015-448-341	43.94	2-01-31-430-000-215	Budget	Aprv	664	1
				Electricity: Electric				
22-02185	08/15/22	7 100-015-448-416	41.39	2-01-31-430-000-215	Budget	Aprv	665	1
				Electricity: Electric				
22-02185	08/15/22	8 100-015-448-648	173.93	2-01-31-430-000-215	Budget	Aprv	666	1
				Electricity: Electric				
22-02185	08/15/22	9 100-030-315-079	800.81	2-01-31-430-000-215	Budget	Aprv	667	1
				Electricity: Electric				
22-02185	08/15/22	10 100-030-696-478	53.42	2-01-31-430-000-215	Budget	Aprv	668	1
				Electricity: Electric				
22-02185	08/15/22	11 100-074-802-370	156.84	2-01-31-430-000-215	Budget	Aprv	669	1
				Electricity: Electric				
22-02185	08/15/22	12 100-073-060-350	185.80	2-01-31-430-000-215	Budget	Aprv	670	1
				Electricity: Electric				
22-02185	08/15/22	13 100-059-018-828	442.50	2-01-31-430-000-215	Budget	Aprv	671	1
				Electricity: Electric				
22-02185	08/15/22	14 100-060-488-234	1,113.24	2-01-31-430-000-215	Budget	Aprv	672	1
				Electricity: Electric				
22-02185	08/15/22	15 100-078-740-139	47.19	2-01-31-430-000-215	Budget	Aprv	673	1
				Electricity: Electric				
22-02185	08/15/22	16 100-073-019-745	48.34	2-01-31-430-000-215	Budget	Aprv	674	1
				Electricity: Electric				
22-02185	08/15/22	17 100-120-626-468	9.70	2-01-31-430-000-215	Budget	Aprv	675	1
				Electricity: Electric				
22-02188	08/15/22	1 PAYMENT #7 - JULY, 2022	174.88	2-01-31-430-000-215	Budget	Aprv	678	1
				Electricity: Electric				
22-02189	08/15/22	1 PAYMENT #7 - JULY, 2022	6,667.30	2-01-31-430-000-215	Budget	Aprv	679	1
				Electricity: Electric				
22-02192	08/16/22	1 PAYMENT #7 - JULY, 2022	23.46	2-01-31-430-000-215	Budget	Aprv	680	1
				Electricity: Electric				
22-02196	08/16/22	1 PAYMENT #7 - JULY, 2022	2,439.90	2-01-31-430-000-215	Budget	Aprv	703	1
				Electricity: Electric				
			<u>13,211.66</u>					

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09/06/22 JCPL0002 JCP&L				TRAFFIC LIGHTS				
22-02183	08/15/22	1 PAYMENT #7 - JULY, 2022	39.19	2-01-31-430-000-216	Budget	Aprv	658	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-430-000-216	Budget	Aprv	681	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	2 100-011-086-962	52.45	2-01-31-430-000-216	Budget	Aprv	682	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	3 100-011-474-150	19.36	2-01-31-430-000-216	Budget	Aprv	683	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	4 100-011-534-748	26.04	2-01-31-430-000-216	Budget	Aprv	684	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	5 100-011-618-657	40.05	2-01-31-430-000-216	Budget	Aprv	685	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	6 100-012-392-120	39.96	2-01-31-430-000-216	Budget	Aprv	686	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	7 100-013-983-026	68.81	2-01-31-430-000-216	Budget	Aprv	687	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	8 100-016-429-910	32.51	2-01-31-430-000-216	Budget	Aprv	688	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	9 100-016-470-609	54.05	2-01-31-430-000-216	Budget	Aprv	689	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	10 100-016-471-524	45.97	2-01-31-430-000-216	Budget	Aprv	690	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	11 100-016-473-397	37.25	2-01-31-430-000-216	Budget	Aprv	691	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	12 100-045-428-651	45.53	2-01-31-430-000-216	Budget	Aprv	692	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	13 100-069-850-715	41.55	2-01-31-430-000-216	Budget	Aprv	693	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	14 100-073-729-889	37.14	2-01-31-430-000-216	Budget	Aprv	694	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	15 100-104-442-254	51.59	2-01-31-430-000-216	Budget	Aprv	695	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	16 100-107-946-657	47.38	2-01-31-430-000-216	Budget	Aprv	696	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	17 100-110-685-599	63.53	2-01-31-430-000-216	Budget	Aprv	697	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	18 100-110-685-615	113.29	2-01-31-430-000-216	Budget	Aprv	698	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	19 100-110-685-623	53.62	2-01-31-430-000-216	Budget	Aprv	699	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	20 100-116-089-770	52.67	2-01-31-430-000-216	Budget	Aprv	700	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	21 100-118-049-780	64.73	2-01-31-430-000-216	Budget	Aprv	701	1
				Electricity: Traffic Lighting				
22-02193	08/16/22	22 100-132-918-838	40.15	2-01-31-430-000-216	Budget	Aprv	702	1
				Electricity: Traffic Lighting				
			<u>1,066.82</u>					
09/06/22 JCPL0003 JCP&L				STREET LIGHTS				
22-02138	08/09/22	1 PAYMENT #7 - JULY, 2022	40.25	2-01-31-435-000-217	Budget	Aprv	619	1
				Street Lighting: Street Lighting				

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22-02370	08/30/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	868	1
22-02370	08/30/22	2 ACCT. #100-012-464-382	1,640.53	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	869	1
22-02370	08/30/22	3 ACCT. #100-012-464-440	883.56	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	870	1
22-02370	08/30/22	4 ACCT. #100-012-464-499	5,453.02	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	871	1
			8,017.36					
	09/06/22	JCPL0004 JCP&L		PUMPING STATIONS				
22-02186	08/15/22	1 PAYMENT #7 - JULY, 2022	94.59	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	676	1
22-02187	08/15/22	1 PAYMENT #7 - JULY, 2022	1,057.14	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	677	1
22-02238	08/18/22	1 PAYMENT #7 - JULY, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	712	1
22-02238	08/18/22	2 100-012-218-929	258.72	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	713	1
22-02238	08/18/22	3 100-012-337-752	1,114.82	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	714	1
22-02238	08/18/22	4 100-012-339-261	98.32	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	715	1
22-02238	08/18/22	5 100-012-390-314	41.13	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	716	1
22-02238	08/18/22	6 100-012-392-146	269.22	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	717	1
22-02238	08/18/22	7 100-012-464-077	207.58	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	718	1
22-02238	08/18/22	8 100-013-946-387	121.80	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	719	1
22-02238	08/18/22	9 100-015-616-400	64.85	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	720	1
22-02238	08/18/22	10 100-048-481-806	75.34	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	721	1
22-02238	08/18/22	11 100-070-930-399	39.17	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	722	1
22-02238	08/18/22	12 100-066-506-898	8.09	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	723	1
22-02368	08/30/22	1 PAYMENT #7 - JULY, 2022	365.24	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	866	1
22-02369	08/30/22	1 PAYMENT #7 - JULY, 2022	31.14	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	867	1
			3,847.15					
	09/06/22	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
22-01657	06/16/22	1 STIHL AIR FILTER	26.97	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	308	1
22-01657	08/01/22	2 STIHL SHROUD	24.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	309	1
22-01657	08/01/22	3 STIHL AIR FILTER	9.00	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	310	1

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			60.96					
09/06/22 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
22-01665	06/16/22	1 HUNTER CONTROLLER STATION	517.89	2-01-28-375-000-117	Budget	Aprv	399	1
				Parks: Building Materials & Supplies				
22-01665	07/14/22	2 HUNTER EXPANSION MODULE STATIO	390.40	2-01-28-375-000-117	Budget	Aprv	400	1
				Parks: Building Materials & Supplies				
22-01665	07/15/22	3 RAIN BIRD FALCON FULL CIRCLE R	303.47	2-01-28-375-000-181	Budget	Aprv	401	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	4 SCH PVC COUPLIN	7.75	2-01-28-375-000-181	Budget	Aprv	402	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	5 SCH PVC COUPLIN	17.16	2-01-28-375-000-181	Budget	Aprv	403	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	6 SCH PVC COUPLIN	3.22	2-01-28-375-000-181	Budget	Aprv	404	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	7 SCH PVC REDUCER BUSHING FLUSH	8.27	2-01-28-375-000-181	Budget	Aprv	405	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	8 SCH PVC CAP SOCKET	4.64	2-01-28-375-000-181	Budget	Aprv	406	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	9 SCH PVC CAP SOCKET	2.67	2-01-28-375-000-181	Budget	Aprv	407	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	10 SCH PVC COUPLIN SOCKET	3.06	2-01-28-375-000-181	Budget	Aprv	408	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	11 SCH PVC COUPLIN SOCKET	3.22	2-01-28-375-000-181	Budget	Aprv	409	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	12 SCH PVC STREET ELBOW	13.05	2-01-28-375-000-181	Budget	Aprv	410	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	13 SCH PVC REDUCER BUSHING	7.54	2-01-28-375-000-181	Budget	Aprv	411	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	14 GALVANIZED RED BUSHING	265.48	2-01-28-375-000-181	Budget	Aprv	412	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	15 PVC MALE ADAPTER	2.51	2-01-28-375-000-181	Budget	Aprv	413	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	16 POLY INSERT SPIRAL BARB MALE	2.18	2-01-28-375-000-181	Budget	Aprv	414	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	17 STREET ELBOW MARLEX	4.35	2-01-28-375-000-181	Budget	Aprv	415	1
				Parks: General Hardware-Minor Tools				
22-01665	07/27/22	18 HUNTER ADJUSTABLE ROTOR	196.00	2-01-28-375-000-181	Budget	Aprv	416	1
				Parks: General Hardware-Minor Tools				
22-02121	08/04/22	1 MISC. BASEBALL SUPPLIES	153.60	2-01-28-370-000-246	Budget	Aprv	605	1
				Recreation: Baseball				
			1,906.46					
09/06/22 JOHNS001 JOHN S. SWIFT PRINT OF NJ, INC				999 COMMERCE COURT				
22-02237	08/18/22	1 PARTIAL WORK ON 2022 CALENDAR	1,400.00	1-01-20-152-000-104	Budget	Aprv	711	1
				Central Svc: Reproduction Supplies				
			1,400.00					
09/06/22 KAYPR001 KAY PRINTING				220 ENTIN ROAD				
22-01961	07/20/22	1 F222A (1,000 COUNT) ELECTRICAL	104.00	2-01-22-195-000-161	Budget	Aprv	501	1
				UCC: Printing				
22-01961	08/29/22	2 SHIPPING	16.91	2-01-22-195-000-161	Budget	Aprv	502	1

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			120.91	UCC: Printing				
22-02125	08/04/22	09/06/22 KEMPT001 KEMPTON FLAG 1 4 X 6 US FLAG	297.96	2800 RIDGEWOOD ROAD & RTE 34 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	609	1
22-02125	08/04/22	2 3 X 5 NJ STATE FLAG	139.32	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	610	1
			437.28					
22-01282	05/05/22	09/06/22 KKD001 K.K.D. ENTERPRISES, INC 1 REMOVE & REPLACE YARD HYDRANT	4,200.00	3300 SHAFTO ROAD 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	101	1
			4,200.00					
22-01857	07/11/22	09/06/22 KNOWB001 KNOWBE4 1 KnowBe4 Security training	4,199.04	P.O. BOX 734977 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	462	1
			4,199.04					
22-02083	07/29/22	09/06/22 KONAI001 KONA ICE OF JERSEY SHORE 1 SHAVED ICE FOR CAMPERS	414.00	CASSCO, LLC 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	582	1
			414.00					
22-01068	04/12/22	09/06/22 LANIG001 LANIGAN ASSOCIATES 1 RETIRED CAPTAIN BADGE	142.00	UNIFORM HEADQUARTERS 2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	92	1
22-01068	04/12/22	2 RETIRED CHIEF WALLET BADGE	142.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	93	1
22-01068	04/12/22	3 RETIRED LIEUT. WALLAT BADGE	284.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	94	1
22-01068	04/12/22	4 CAPTAIN BREAST BADGE	284.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	95	1
22-01068	04/12/22	5 LIEUT. BREAST BADGE	568.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	96	1
22-01068	04/12/22	6 SGT BREAST BADGE	568.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	97	1
22-01068	04/12/22	7 CHIEF WALLET BADGE	142.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	98	1
22-01068	04/12/22	8 CHIEF HAT BADGE	122.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	99	1
22-01467	05/23/22	1 BW DUTY BELT	59.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	137	1
22-01467	05/23/22	2 BW INNER BELT	24.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	138	1
22-01467	05/23/22	3 BW DOUBLE MAG POUCH	39.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	139	1
22-01467	05/23/22	4 BW OC POUCH	36.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	140	1
22-01467	05/23/22	5 BW CUFF CASE	36.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	141	1

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22-01467	05/23/22	6 BW KEEPERS	24.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	142	1
22-01467	05/23/22	7 ASP	129.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	143	1
22-01467	05/23/22	8 BW ASP HOLDER	42.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	144	1
22-01467	05/23/22	9 BW HINGED HANDCUFF	41.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	145	1
			<u>2,682.00</u>					
	09/06/22	LENAP001 LENAPE WOODS C.A.		C/O TOWNE & COUNTRY MANAGEMENT				
22-02262	08/22/22	1 LENAPE WOODS CONDO SVCS REIMB	2,747.00	2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	740	1
22-02262	08/22/22	2 LENAPE WOODS CONDO SVCS REIMB	722.00	2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	741	1
			<u>3,469.00</u>					
	09/06/22	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-02112	08/02/22	1 JULY 2022 RECYCLING DISPOSAL	13,576.81	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	599	1
			<u>13,576.81</u>					
	09/06/22	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
22-02166	08/10/22	1 BRUSH DISPOSAL JULY 2022	3,025.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	643	1
			<u>3,025.00</u>					
	09/06/22	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O PATTI MEGILL, CMCA				
22-02061	07/27/22	1 MCAA Meeting	40.00	2-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	539	1
			<u>40.00</u>					
	09/06/22	MCKIE001 CATHARINE MCKIERNAN						
22-02127	08/05/22	1 REIMBURSEMENT FOR:	0.00	2-01-20-152-000-294 Central Svc: Other	Budget	Aprv	614	1
22-02127	08/05/22	2 QPA TEST APPLICATION FEE	150.00	2-01-20-152-000-294 Central Svc: Other	Budget	Aprv	615	1
22-02127	08/05/22	3 QPA CERTIFICATE	25.00	2-01-20-152-000-294 Central Svc: Other	Budget	Aprv	616	1
			<u>175.00</u>					
	09/06/22	MERCE005 MERCER COUNTY TECHNICAL SCHOOL		ASSUNPINK CENTER				
22-01513	05/31/22	1 INTRODUCTION TO WATER	1,800.00	2-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	151	1
			<u>1,800.00</u>					
	09/06/22	MIDAT001 MID ATLANTIC TRUCK CENTRE		ALLEGIANCE TRUCKS				
21-01502	06/22/21	1 ONE (1) 2022 HV507 SFA HOOK	109,156.44	1-01-44-901-000-272 Cap Imp O/S: Acq. Leaf Vacuum Attachment	Budget	Aprv	6	1
21-01502	06/22/21	2	216,000.00	1-01-44-901-000-271 Cap Imp O/S: Acq. Hook Lift Truck	Budget	Aprv	7	1
			<u>325,156.44</u>					

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22-02060	09/06/22 07/27/22	MIDAT002 AT NORTHERN NJ/MID ATLANTIC 1 BLOWER-FLEETRITE MOTOR HEAD	111.69	525 LINDEN AVENUE 2-01-26-300-000-202	Budget	Aprv	538	1
			<u>111.69</u>	Ctrl Maint: Motor Vehicle-Sanitation				
22-01836	09/06/22 07/01/22	MONMO002 MON CTY POLICE ACADEMY 1 DOMESTIC VIOLENCE UPDATE CLASS	125.00	MON. COUNTY TREASURER 2-01-25-240-000-136	Budget	Aprv	459	1
			<u>125.00</u>	Police: Schooling/Training				
22-01659	09/06/22 06/16/22	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 BULLSEYE WATERBASE	22.99	777 SHREWSBURY AVE 2-01-26-310-000-117	Budget	Aprv	311	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/11/22	2 BULLS EYE PRIMER-SEAL	6.59	2-01-26-310-000-117	Budget	Aprv	312	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/11/22	3 WHIZZ VELOUR ROLLER COVER	11.98	2-01-26-310-000-117	Budget	Aprv	313	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/14/22	4 INTERIOR WOOD FILLER	3.99	2-01-26-310-000-117	Budget	Aprv	314	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/14/22	5 E-Z ANCHOR ZINC KIT	14.99	2-01-26-310-000-117	Budget	Aprv	315	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/14/22	6 DRAWER SLIDE ANOCHROME	45.98	2-01-25-240-000-169	Budget	Aprv	316	1
				Police: Patrol Equipment				
22-01659	07/18/22	7 CABLE-UNCOATED	8.70	2-01-26-290-000-191	Budget	Aprv	317	1
				Streets: Signs				
22-01659	07/21/22	8 YELLOW POWERLOCK TAPE	10.99	2-01-28-375-000-117	Budget	Aprv	318	1
				Parks: Building Materials & Supplies				
22-01659	07/21/22	9 HAND SOAP	11.98	2-01-26-310-000-116	Budget	Aprv	319	1
				Bldg/Grds: Janitorial Supplies				
22-01659	07/27/22	10 MOUSE GLUE TRAP	5.37	2-01-26-310-000-117	Budget	Aprv	320	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/27/22	11 WOODEN MOUSE TRAP	2.58	2-01-26-310-000-117	Budget	Aprv	321	1
				Bldg/Grds: Building Materials & Supplies				
22-01659	07/28/22	12 DOUG FIR	40.90	T-03-56-857-000-002	Budget	Aprv	322	1
				Gen Trust: Recycling				
22-01659	07/28/22	13 THRD LCK RED GEL	29.99	2-01-28-375-000-181	Budget	Aprv	323	1
			<u>217.03</u>	Parks: General Hardware-Minor Tools				
22-00678	09/06/22 03/07/22	MONMO054 MONMOUTH COUNTY SPCA 11 PAYMENT #7 - JULY, 2022	2,500.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	87	1
				Animal Control Trust: Animal Control				
22-00678	03/07/22	12 PAYMENT #7 - JULY, 2022	187.50	T-12-99-999-000-003	Budget	Aprv	88	1
			<u>2,687.50</u>	Animal Control Trust: Animal Control				
21-03008	09/06/22 12/31/21	MOTOR009 MOTOROLA SOLUTIONS, INC. 1 APX8000 ALL BAND PORTABLE	2,451.70	13104 COLLECTIONS CENTER DR 1-01-22-195-000-294	Budget	Aprv	12	1
				UCC: Other				
21-03008	12/31/21	2 QUOTE #Q51721-MR-0105-101	1,000.00	1-01-25-265-000-296	Budget	Aprv	13	1
				Fire: Machinery & Equipment				

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21-03008	12/31/21	3	4,000.00	T-03-56-857-000-018	Budget	Aprv	14	1
21-03008	12/31/21	4 BOSTON LEATHER STRAP, CASE	100.00	1-01-25-252-000-296	Budget	Aprv	15	1
22-01367	05/13/22	1 ITEM #726-90-085643	120.00	1-01-25-265-000-296	Budget	Aprv	111	1
			<u>7,671.70</u>	Fire: Machinery & Equipment				
	09/06/22	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
22-01940	07/18/22	1 PORTABLE BATHROOM ATCHISON	131.75	2-01-28-370-000-250	Budget	Aprv	499	1
				Recreation: Facilities & Supplies				
22-01941	07/18/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250	Budget	Aprv	500	1
			<u>551.84</u>	Recreation: Facilities & Supplies				
	09/06/22	MRMAN005 MR. MANHOLE CRITEX LLC.		125 S CANAL STREET				
22-01475	05/24/22	1 GOLD SERIES SIX SHOOTER	29,900.00	2-05-55-502-200-250	Budget	Aprv	149	1
				Sewer: Capital Outlay				
22-01475	05/24/22	2 SHIPPING	684.52	2-05-55-502-200-250	Budget	Aprv	150	1
			<u>30,584.52</u>	Sewer: Capital Outlay				
	09/06/22	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
22-02275	08/22/22	1 2022-2023 TX LVY DUE:9/1/2022	1,112,411.25	2-01-99-999-002-206	Budget	Aprv	767	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
	09/06/22	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
22-01660	06/16/22	1 OIL FILTER	10.46	2-01-26-300-000-201	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	2 AIR FILTER	51.49	2-01-26-300-000-201	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	3 AIR FILTER	55.58	2-01-26-300-000-201	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	4 HYDRAULIC FILTER	28.54	2-01-26-300-000-201	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	5 FILTER	88.50	2-01-26-300-000-201	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	6 FILTER	37.50	2-01-26-300-000-201	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	7 FILTER	56.50	2-01-26-300-000-201	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/13/22	8 STUD	67.80	2-01-26-300-000-181	Budget	Aprv	331	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01660	07/19/22	9 A/C COMPRESSOR WITH CLUTCH	395.90	2-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01660	07/22/22	10 SEAL KIT	191.60	2-01-26-300-000-201	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01660	07/28/22	11 RELAY	127.60	2-01-26-300-000-202	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01660	07/28/22	12 RELAY	247.20	2-01-26-300-000-202	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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22-01660	07/28/22	13 SOLENOID	74.65	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	336	1
22-01660	08/12/22	14 CORE CREDIT	123.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	337	1
22-02181	08/11/22	1 BRAKE DRUM	1,369.98	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	655	1
22-02181	08/11/22	2 CUP CONE SET	186.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	656	1
22-02181	08/11/22	3 CUP CONE SET	357.30	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	657	1
			3,224.50					
	09/06/22	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
22-00127	01/13/22	23 PAYMENT #19 - INV. #58957	26.66	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	48	1
22-00127	01/13/22	24 PAYMENT #20 - INV. #590050	26.04	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	49	1
			52.70					
	09/06/22	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
22-02371	08/30/22	1 PAYMENT #7 - JULY, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	872	1
22-02371	08/30/22	2 ACCT. #210022773587	218.63	2-01-31-445-000-219 Water: Water	Budget	Aprv	873	1
22-02371	08/30/22	3 ACCT. #210024404511	25.29	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	874	1
22-02371	08/30/22	4 ACCT. #210024458808	44.84	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	875	1
22-02371	08/30/22	5 ACCT. #21002487406	17.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	876	1
22-02371	08/30/22	6 ACCT. #210025930716	44.84	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	877	1
22-02371	08/30/22	7 ACCT. #210025930877	21.82	2-01-31-445-000-219 Water: Water	Budget	Aprv	878	1
22-02371	08/30/22	8 ACCT. #210026064155	29.17	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	879	1
22-02371	08/30/22	9 ACCT. #210026245800	150.22	2-01-31-445-000-219 Water: Water	Budget	Aprv	880	1
22-02371	08/30/22	10 ACCT. #210026285457	32.64	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	881	1
22-02371	08/30/22	11 ACCT. #210026329449	17.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	882	1
22-02371	08/30/22	12 ACCT. #210026862052	69.38	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	883	1
22-02371	08/30/22	13 ACCT. #210027142072	61.91	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	884	1
22-02371	08/30/22	14 ACCT. #210027552327	21.82	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	885	1
22-02371	08/30/22	15 ACCT. #210028695173	54.56	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	886	1
22-02371	08/30/22	16 ACCT. #220009982149	56.96	2-01-31-445-000-219 Water: Water	Budget	Aprv	887	1

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22-02371	08/30/22	17 ACCT. #220009982163	255.38	2-01-31-445-000-219 Water: Water	Budget	Aprv	888	1
22-02371	08/30/22	18 ACCT. #220009982170	185.70	2-01-31-445-000-219 Water: Water	Budget	Aprv	889	1
22-02372	08/30/22	1 PAYMENT #7 - JULY, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	890	1
22-02372	08/30/22	2 ACCOUNT #1018-210025366766	424.41	2-01-31-445-000-219 Water: Water	Budget	Aprv	891	1
22-02372	08/30/22	3 ACCOUNT #1018-220028637297	209.61	2-01-31-445-000-219 Water: Water	Budget	Aprv	892	1
22-02372	08/30/22	4 ACCOUNT #1018-210026489860	44.84	2-01-31-445-000-219 Water: Water	Budget	Aprv	893	1
22-02372	08/30/22	5 ACCOUNT #1018-210026283246	150.81	2-01-31-445-000-219 Water: Water	Budget	Aprv	894	1
			2,138.71					
	09/06/22	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-02139	08/09/22	1 PAYMENT #7 - JULY, 2022	46.16	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	620	1
22-02140	08/09/22	1 PAYMENT #7 - JULY, 2022	38.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	621	1
22-02141	08/09/22	1 PAYMENT #7 - JULY, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	622	1
22-02141	08/09/22	2 664 TINTON AVENUE - LIBRARY	50.72	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	623	1
22-02141	08/09/22	3 556 TINTON AVENUE - OLD DPW	331.69	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	624	1
22-02141	08/09/22	4 556 TINTON AVENUE - BUTLER BLD	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	625	1
22-02145	08/09/22	1 PAYMENT #7 - JULY, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	628	1
22-02148	08/09/22	1 PAYMENT #7 - JULY, 2022	43.39	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
22-02149	08/09/22	1 PAYMENT #7 - JULY, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	631	1
22-02150	08/09/22	1 PAYMENT #7 - JULY, 2022	620.03	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	632	1
22-02151	08/09/22	1 PAYMENT #7 - JULY, 2022	767.11	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	633	1
22-02197	08/16/22	1 PAYMENT #7 - JULY, 2022	44.50	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	704	1
22-02198	08/16/22	1 PAYMENT #7 - JULY, 2022	48.22	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	705	1
22-02199	08/16/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	706	1
22-02373	08/30/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	895	1
22-02374	08/30/22	1 PAYMENT #8 - AUGUST, 2022	594.55	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	896	1
22-02375	08/30/22	1 PAYMENT #8 - AUGUST, 2022	728.06	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	897	1
			3,522.43					

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22-01371	09/06/22 05/16/22	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE 1 MEMBERSHIP BADGE	65.00	751 ROUTE 73 NORTH 2-01-25-240-000-127 Police: Dues	Budget	Aprv	114	1
			<u>65.00</u>					
22-02126	09/06/22 08/04/22	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - JULY, 2022	12.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	611	1
22-02126	08/04/22	2 ANIMAL CONTROL - JULY, 2022	2.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	612	1
22-02126	08/04/22	3 ANIMAL CONTROL - JULY, 2022	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	613	1
			<u>17.40</u>					
22-02326	09/06/22 08/24/22	OFFI006 OFFICE OF THE COUNTY CLERK 1 CANCELLING TSC #3200	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	814	1
			<u>8.00</u>					
22-02327	09/06/22 08/24/22	OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TSC #3212	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	815	1
			<u>8.00</u>					
22-02316	09/06/22 08/23/22	OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3255	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	806	1
			<u>8.00</u>					
22-01395	09/06/22 05/18/22	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JULY 2022	284.57	7223 PARKWAY DRIVE 2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	119	1
22-01395	08/01/22	2 VOICE TICKET DELIVERY	2.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	120	1
			<u>287.07</u>					
22-01671	09/06/22 06/16/22	ORIEN001 ORIENTAL TRADING 1 MISCELLANEOUS ART SUPPLIES	1,591.90	OTC BRANDS, INC. 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	432	1
			<u>1,591.90</u>					
22-02263	09/06/22 08/22/22	PAR035 PARK PLACE II CONDO ASSOC. 1 PARK PLACE II -CONDO SVCS REIM	17,144.00	C/O RCP MANAGEMENT COMPANY 2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	742	1
22-02263	08/22/22	2 PARK PLACE II -CONDO SVCS REIM	4,503.00	2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	743	1
22-02263	08/22/22	3 PARK PLACE II 2ND GARBAGE FEE	8,085.00	2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	744	1
22-02263	08/22/22	4 PARK PLACE II-2021 CREDIT DUE	2,852.00	2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	745	1
			<u>10,710.00</u>					

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09/06/22 PARKP005 PARK PLACE I								
22-02269	08/22/22	1 PARK PLACE I -CONDO SVCS REIM	3,293.00	C/O ASSOCIA COMM MNGMT CORP 2-01-26-325-000-226	Budget	Aprv	756	1
				Condo Svc: Condo Services Act				
22-02269	08/22/22	2 PARK PLACE I -CONDO SVCS REIM	865.00	2-01-26-325-000-226	Budget	Aprv	757	1
				Condo Svc: Condo Services Act				
			<u>4,158.00</u>					
09/06/22 PARKV001 PARKVIEW AT TINTON FALLS								
22-02272	08/22/22	1 PARKVIEW - CONDO SVCS REIM	1,280.00	C/O EXECUTIVE PROPERTY MGMT. 2-01-26-325-000-226	Budget	Aprv	761	1
				Condo Svc: Condo Services Act				
22-02272	08/22/22	2 PARKVIEW - CONDO SVCS REIM	336.00	2-01-26-325-000-226	Budget	Aprv	762	1
				Condo Svc: Condo Services Act				
			<u>1,616.00</u>					
09/06/22 PINEI005 PINEIRO, ODALYS DCA								
22-02062	07/27/22	1 Central Jersey Conference	150.00	SOUTH BRUNSWICK MUN. COURT 2-01-43-490-000-128	Budget	Aprv	540	1
				Court: Meetings & Conferences				
			<u>150.00</u>					
09/06/22 PITNE001 PITNEY BOWES								
22-02350	08/26/22	1 MONTHS--PAYMENT #3, INVIEW MMS	36.00	P.O. BOX 371896 2-01-20-152-000-171	Budget	Aprv	854	1
				Central Svc: Rented Equipment				
			<u>36.00</u>					
09/06/22 PODS0001 PODS ENTERPRISES, LLC								
22-01758	06/24/22	1 STORAGE CONTAINERS FOR CAMP	498.00	13535 FEATHER SOUND DRIVE 2-01-28-370-000-241	Budget	Aprv	438	1
				Recreation: Summer Programs				
22-01758	06/24/22	2 STORAGE CONTAINERS FOR CAMP	178.00	2-01-28-370-000-241	Budget	Aprv	439	1
				Recreation: Summer Programs				
22-01758	06/24/22	3 STORAGE CONTAINERS FOR CAMP	498.00	2-01-28-370-000-241	Budget	Aprv	440	1
				Recreation: Summer Programs				
22-01758	08/26/22	4 PICK UP FEE	178.00	2-01-28-370-000-241	Budget	Aprv	441	1
				Recreation: Summer Programs				
22-01758	08/26/22	5 MONTHLY PROTECTION	20.00	2-01-28-370-000-241	Budget	Aprv	442	1
				Recreation: Summer Programs				
22-01758	08/26/22	6 MONTHLY PROTECTION	20.00	2-01-28-370-000-241	Budget	Aprv	443	1
				Recreation: Summer Programs				
			<u>1,392.00</u>					
09/06/22 PREM0001 PREMIER EMISSIONS								
22-02179	08/11/22	1 SMOKE TESTS	774.00	912 NEPTUNE AVENUE 2-01-26-300-000-154	Budget	Aprv	654	1
				Ctrl Maint: Equipment Maintenance				
			<u>774.00</u>					
09/06/22 PUMPI001 PUMPING SERVICES, INC.								
22-02113	08/02/22	1 WEAR RING NITRILE	218.50	201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	600	1
				Sewer: Station Repairs				
22-02113	08/02/22	2 LABOR	770.00	2-05-55-502-000-190	Budget	Aprv	601	1
				Sewer: Station Repairs				
22-02113	08/02/22	3 LABOR	708.40	2-05-55-502-000-190	Budget	Aprv	602	1
				Sewer: Station Repairs				

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22-02113	08/04/22	4 LABOR	1,170.40	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	603	1
			<u>2,867.30</u>					
22-00239	01/25/22	9 PAYMENT #7 - INV. #13247	5,730.00	555 US HIGHWAY 1 SOUTH 2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	72	1
			<u>5,730.00</u>					
22-02114	08/03/22	1 PREPACKAGED ICE FOR CAMPERS	375.00	607 NEWMAN SPRINGS ROAD 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	604	1
			<u>375.00</u>					
22-00679	03/07/22	3 PAYMENT #2 - INV. #627	1,995.00	2 MAJESTIC AVENUE, SUITE 2 2-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	89	1
			<u>1,995.00</u>					
22-02270	08/22/22	1 REGENCY@ TROTTERS PT-SVCS REIM	5,018.00	C/O TAYLOR MANAGEMENT CO. 2-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	758	1
			<u>5,018.00</u>					
22-02159	08/10/22	1 NJRA Fall Conference	180.00	C/O MARYANN ORAPELLO, H.O 2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	638	1
			<u>180.00</u>					
22-01833	07/01/22	1 BULK DISPOSAL JULY 2022	1,993.23	PO BOX 932899 2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	445	1
22-01833	08/03/22	3 FUEL RECOVERY FEE	68.36	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	446	1
22-01833	08/03/22	4 RECYCLE TAX	68.97	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	447	1
22-01833	08/03/22	5 FUEL RECOVERY FEE	11.79	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	448	1
22-01833	08/03/22	6 BULK DISPOSAL JULY 2022	1,914.35	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	449	1
22-01833	08/03/22	7 FUEL RECOVERY FEE	88.32	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	450	1
22-01833	08/03/22	8 RECYCLE TAX	66.24	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	451	1
22-01833	08/03/22	9 BULK DISPOSAL JULY 2022	1,452.22	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	452	1
22-01833	08/03/22	10 MINIMUM ONE TON CHARGE	86.70	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	453	1
22-01833	08/03/22	11 FUEL RECOVERY FEE	69.40	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	454	1
22-01833	08/03/22	12 RECYCLE TAX	52.05	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	455	1

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22-01833	08/08/22	13 BULK DISPOSAL JULY 2022	1,578.81	2-01-32-465-000-221	Budget	Aprv	456	1
				Landfill: Transfer Station Fees				
22-01833	08/08/22	14 FUEL RECOVERY FEE	72.83	2-01-32-465-000-221	Budget	Aprv	457	1
				Landfill: Transfer Station Fees				
22-01833	08/08/22	15 RECYCLE TAX	54.63	2-01-32-465-001-221	Budget	Aprv	458	1
				Recycling Tax: Transfer Station				
			<u>7,577.90</u>					
	09/06/22	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
22-01369	05/13/22	1 RICOH MP IMC2500G	187.59	2-01-20-100-000-170	Budget	Aprv	112	1
				Admin: Leased Equipment				
22-01369	05/13/22	2	0.00	2-01-20-100-000-170	Budget	Aprv	113	1
				Admin: Leased Equipment				
22-02337	08/26/22	1 PAYMENT #8 - AUGUST, 2022	60.32	2-01-20-145-000-295	Budget	Aprv	818	1
				Revenue: Office Equipment/Furniture				
22-02337	08/26/22	2	60.33	2-05-55-502-000-295	Budget	Aprv	819	1
				Sewer: Office Equipment/Furniture				
22-02338	08/26/22	1 PAYMENT #8 - AUGUST, 2022	76.23	2-01-21-180-000-170	Budget	Aprv	820	1
				Planning: Leased Equipment				
22-02338	08/26/22	2	76.22	2-01-21-185-000-170	Budget	Aprv	821	1
				Zoning: Leased Equipment				
22-02339	08/26/22	1 PAYMENT #8 - AUGUST, 2022	197.86	2-01-20-120-000-171	Budget	Aprv	822	1
				Clerk: Rented Equipment				
22-02340	08/26/22	1 PAYMENT #8 - AUGUST, 2022	162.46	2-01-25-240-000-170	Budget	Aprv	823	1
				Police: Leased Equipment				
22-02341	08/26/22	1 PAYMENT #8 - AUGUST, 2022	295.53	2-01-26-290-000-170	Budget	Aprv	824	1
				Streets: Leased Equipment				
22-02342	08/26/22	1 PAYMENT #8 - AUGUST, 2022	133.34	2-01-43-490-000-295	Budget	Aprv	825	1
				Court: Office Equipment/Furniture				
22-02343	08/26/22	1 PAYMENT #8 - AUGUST, 2022	171.75	2-01-20-152-000-171	Budget	Aprv	826	1
				Central Svc: Rented Equipment				
			<u>1,421.63</u>					
	09/06/22	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
22-02160	08/10/22	1 LASER TAG FOR SUMMER CAMP	625.00	2-01-28-370-000-241	Budget	Aprv	639	1
				Recreation: Summer Programs				
22-02160	08/10/22	2 INFLATABLE SCREEN	325.00	2-01-28-370-000-241	Budget	Aprv	640	1
				Recreation: Summer Programs				
			<u>950.00</u>					
	09/06/22	ROMAN001 ROMANOV, DAN						
22-02378	08/30/22	1 REIMBURSEMENT FOR:	513.08	2-01-31-450-000-213	Budget	Aprv	900	1
				Telecommunications: Telephone				
			<u>513.08</u>					
	09/06/22	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
22-02137	08/09/22	1 SUPPLIES FOR SOMMER CAMP	94.02	2-01-28-370-000-241	Budget	Aprv	618	1
				Recreation: Summer Programs				
			<u>94.02</u>					
	09/06/22	SANCH003 TONY SANCHEZ LTD		PO BOX 649				
22-02124	08/04/22	1 GUSSET	477.60	2-01-26-290-000-183	Budget	Aprv	607	1

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22-02124	08/04/22	2 BACKER BAR	2,371.68	Streets: Machinery Parts 2-01-26-290-000-183	Budget	Aprv	608	1
			<u>2,849.28</u>	Streets: Machinery Parts				
	09/06/22	SCANL001 PTL. SCANLON, LYNELLE		43 MY WAY				
22-02164	08/10/22	1 Reimbursement	20.00	2-01-25-240-000-130	Budget	Aprv	642	1
			<u>20.00</u>	Police: Travel Allowance				
	09/06/22	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
22-00133	06/21/22	10 INVOICE #2142092	90.00	2-01-25-240-000-114	Budget	Aprv	57	1
			<u>90.00</u>	Police: Fire & Oxygen Refills				
	09/06/22	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
22-01877	07/12/22	1 22862020 (S) LOCK	60.96	2-01-26-300-000-200	Budget	Aprv	468	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01877	07/13/22	2 24236933 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	469	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/13/22	3 24224781 (S) GASKET	20.16	2-01-26-300-000-203	Budget	Aprv	470	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/18/22	4 22879021 (S) CONTROL	244.13	2-01-26-300-000-203	Budget	Aprv	471	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/18/22	5 84164905 RADIATOR	406.84	2-01-26-300-000-203	Budget	Aprv	472	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	6 13227300 (S) CAP	12.84	2-01-26-300-000-203	Budget	Aprv	473	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	7 12691880 (S) VALVE	8.39	2-01-26-300-000-203	Budget	Aprv	474	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	8 12619982 (S) TUBE	17.60	2-01-26-300-000-203	Budget	Aprv	475	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	9 84919464 (S) HOSE	53.85	2-01-26-300-000-203	Budget	Aprv	476	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	10 23492579 (S) HOSE	62.82	2-01-26-300-000-203	Budget	Aprv	477	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	11 15055343 (S) TEE	30.24	2-01-26-300-000-203	Budget	Aprv	478	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	07/19/22	12 15055342 (S) TEE	23.29	2-01-26-300-000-203	Budget	Aprv	479	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	13 52458184 (S) VALVE	7.34	2-01-26-300-000-203	Budget	Aprv	480	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	14 3041827 (S) CORE	9.18	2-01-26-300-000-203	Budget	Aprv	481	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	15 11546644 (S) BOLT	3.21	2-01-26-300-000-203	Budget	Aprv	482	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	16 11546644 (S) BOLT	3.21	2-01-26-300-000-203	Budget	Aprv	483	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	17 12670574 (S) TENSION	58.65	2-01-26-300-000-203	Budget	Aprv	484	1
				Ctrl Maint: Motor Vehicle - Police				
22-01877	08/01/22	18 24236933 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	485	1
				Ctrl Maint: Motor Vehicle - Police				

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			1,113.81					
22-01618	09/06/22 06/14/22	SHERW001 SHERWIN-WILLIAMS 1 TRAFFIC PAINT: YELLOW	800.00	1320 RT 35 2-01-26-290-000-190 Streets: Lines	Budget	Aprv	167	1
			800.00					
22-02085	09/06/22 08/01/22	SHORE006 SHORE CUSTOMS 1 ROCKFORD FOSGATE 140 AMP	39.99	1213 HWY 35 NORTH 2-01-20-100-000-294 Admin: Other	Budget	Aprv	583	1
22-02085	08/01/22	2 MIDB-48 DISTRIBUTION BLOCK	19.99	2-01-20-100-000-294 Admin: Other	Budget	Aprv	584	1
22-02085	08/01/22	3 HOURS, LABOR/INSTALLATION	625.00	2-01-20-100-000-294 Admin: Other	Budget	Aprv	585	1
22-02085	08/01/22	4 SHOP SUPPLIES INCLUDES RED AND	35.00	2-01-20-100-000-294 Admin: Other	Budget	Aprv	586	1
22-02085	08/01/22	5 TINT-3M COLOR STABLE SERIES	150.00	2-01-20-100-000-294 Admin: Other	Budget	Aprv	587	1
			869.98					
22-01664	09/06/22 06/16/22	SHREW006 SHREWSBURY AUTO PARTS, INC. 3 FUEL FILTER	7.90	459 SHREWSBURY AVENUE 2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	353	1
22-01664	07/12/22	4 OIL FILTER	12.14	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	354	1
22-01664	07/12/22	5 PB DS PENETRANT	76.68	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	355	1
22-01664	07/12/22	6 RAZOR	7.75	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	356	1
22-01664	07/12/22	7 FAB LOOM-SPLIT POLY	21.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	357	1
22-01664	07/12/22	8 FUEL FILTER	29.83	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	358	1
22-01664	07/12/22	9 AIR FILTER	121.21	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	359	1
22-01664	07/12/22	10 ENGINE FUEL PREMIX	9.77	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	360	1
22-01664	07/12/22	11 FRIG OIL	21.64	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	361	1
22-01664	07/12/22	12 RAGS IN A BOX	101.04	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	362	1
22-01664	07/12/22	13 WTY BAT	117.44	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	363	1
22-01664	07/12/22	14 CORE DEPOSIT	27.00	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	364	1
22-01664	07/18/22	15 AIR FILTER	50.85	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	365	1
22-01664	07/18/22	16 AC VENT CLEANER	20.58	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	366	1
22-01664	07/18/22	17 LAMP- STOP, TURN & TAIL	33.08	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
22-01664	07/18/22	18 OIL FILTER	43.79	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1

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22-01664	07/18/22	19 AIR FILTER	108.36	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	369	1
22-01664	07/18/22	20 AIR FILTER	33.06	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	370	1
22-01664	07/18/22	21 COOLANT FILTER	55.45	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	371	1
22-01664	07/18/22	22 ELECTRICAL TAPE	45.45	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-181	Budget	Aprv	372	1
22-01664	07/18/22	23 HOSE CLAMP	7.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	373	1
22-01664	07/18/22	24 PRIMARY WIRE	26.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	374	1
22-01664	07/18/22	25 WIRE	6.34	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	375	1
22-01664	07/19/22	26 SOCKET	7.76	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-182	Budget	Aprv	376	1
22-01664	07/19/22	27 CONNECTOR	36.99	Ctrl Maint: Shop Tools 2-01-26-300-000-181	Budget	Aprv	377	1
22-01664	07/19/22	28 MOTOR OIL	12.88	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-193	Budget	Aprv	378	1
22-01664	07/19/22	29 FAB LOOM SPLIT-POLY	23.50	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-181	Budget	Aprv	379	1
22-01664	07/19/22	30 ULTRA PREMIUM REAR CALIPER	6.24	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	380	1
22-01664	07/19/22	31 LOW VOC NONCHLOR	35.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-118	Budget	Aprv	381	1
22-01664	07/19/22	32 HOSE CLAMP	8.10	Ctrl Maint: Chemicals 2-01-26-300-000-181	Budget	Aprv	382	1
22-01664	07/22/22	33 ALARM	76.76	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	383	1
22-01664	07/29/22	34 SERPENTINE BELT	18.57	Ctrl Maint: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	384	1
22-01664	07/29/22	35 LOW VOC NON CHLOR BRK	34.68	Sewer: General Hardware-Minor Tools 2-01-26-300-000-118	Budget	Aprv	385	1
22-01664	07/29/22	36 GUM CUTTE	58.68	Ctrl Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	386	1
22-01664	07/29/22	37 CORDED HEAT GUN	54.37	Ctrl Maint: Chemicals 2-01-26-300-000-182	Budget	Aprv	387	1
22-01664	07/29/22	38 COOALNT FILTER	55.45	Ctrl Maint: Shop Tools 2-01-26-300-000-202	Budget	Aprv	388	1
22-01664	07/29/22	39 CRANKCASE FILTER	58.50	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	389	1
22-01664	07/29/22	40 CLAMP FOR R50	4.02	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	390	1
22-01664	07/29/22	41 AIR FILTER	74.09	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-202	Budget	Aprv	391	1
22-01664	07/29/22	42 OIL FILTER	34.66	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	392	1
22-01664	07/29/22	43 FUEL FILTER	8.22	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	393	1
22-01664	07/29/22	44 TRANS FLUID	83.88	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-193	Budget	Aprv	394	1

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22-01664	07/29/22	45 COALNT FILTER	15.89	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-202	Budget	Aprv	395	1
22-01664	07/29/22	46 OIL FILTER	4.97	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	396	1
22-01664	08/01/22	47 SUPER TRIM ADH-YELLOW	33.57	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-118	Budget	Aprv	397	1
22-01664	08/03/22	48 COOLANT FILTER	55.45	Ctrl Maint: Chemicals 2-01-26-300-000-201	Budget	Aprv	398	1
			<u>1,786.47</u>	Ctrl Maint: Motor Vehicle - Streets				
	09/06/22	SJE00001 SJE		22650 COUNTY HWY 6				
22-00399	02/04/22	1 ICONTROL	135.00	2-05-55-502-000-160	Budget	Aprv	86	1
			<u>135.00</u>	Sewer: Computer Service				
	09/06/22	SOCIE002 SOCIETY HILL AT TINTON FALLS		100 CHURCHILL DOWNS DRIVE				
22-02259	08/22/22	1 SOCIETY HILL CONDO SRVC REIMB	12,054.00	2-01-26-325-000-226	Budget	Aprv	732	1
22-02259	08/22/22	2 SOCIETY HILL CONDO SRVC REIMB	3,166.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	733	1
22-02259	08/22/22	3 SOCIETY HILL 2ND GARBAGE FEE	3,739.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	734	1
22-02259	08/22/22	4 SOCIETY HILL-2021 CREDIT DUE	177.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	735	1
			<u>11,304.00</u>	Condo Svc: Condo Services Act				
	09/06/22	SOUTH001 SOUTH POINT CONDO ASSOCIATION		C/O IDEAL MANAGEMENT				
22-02260	08/22/22	1 SOUTH POINT CONDO SRVC REIMB	1,342.00	2-01-26-325-000-226	Budget	Aprv	736	1
22-02260	08/22/22	2 SOUTH POINT CONDO SRVC REIMB	353.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	737	1
			<u>1,695.00</u>	Condo Svc: Condo Services Act				
	09/06/22	SSWOR001 S&S WORLDWIDE		P.O. BOX 845825				
22-01670	06/16/22	1 MISC. SUMMER CAMP SUPPLIES	1,844.07	2-01-28-370-000-241	Budget	Aprv	431	1
			<u>1,844.07</u>	Recreation: Summer Programs				
	09/06/22	STERL001 SPRING MEADOW CONDOMINIUM		C/O STERLING PROPERTY MGMT				
22-02261	08/22/22	1 SPRING MEADOW CONDO SVCS REIMB	2,692.00	2-01-26-325-000-226	Budget	Aprv	738	1
22-02261	08/22/22	2 SPRING MEADOW CONDO SVCS REIMB	707.00	Condo Svc: Condo Services Act 2-01-26-325-000-226	Budget	Aprv	739	1
			<u>3,399.00</u>	Condo Svc: Condo Services Act				
	09/06/22	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
22-01365	05/13/22	1 TS68-6710 ROLLER	51.59	2-01-26-300-000-200	Budget	Aprv	102	1
22-01365	05/13/22	2 TS1-603299 ROLLER-SCALP, ANTI	36.08	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	103	1
22-01365	05/13/22	3 TS1-633580 SEAL-BEARING	26.56	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	104	1

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22-01365	05/13/22	5 TS110-9591 BELT-V	48.65	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	105	1
22-01365	05/13/22	6 TS36-1740 ROLLER-DECK	29.51	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	106	1
22-01365	05/13/22	7 TS105-3249 DAMPERR	131.22	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	107	1
22-01365	05/13/22	8 TS104-8331 END-ROD	34.71	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	108	1
22-01365	05/13/22	10 TS86-7350 REPAIR KIT	146.53	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	109	1
22-01365	05/13/22	12 TS110-6406 WHEEL AND TIRE SEMI	467.78	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-194	Budget	Aprv	110	1
22-01666	06/16/22	1 12 INCH WHEEL ASM	262.04	Ctrl Maint: Tires & Tubes - B&G 2-01-26-300-000-200	Budget	Aprv	417	1
22-01666	08/03/22	2 V-BELT	70.30	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	418	1
22-01666	08/03/22	3 BALL JOINT ASM	102.12	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	419	1
22-01666	08/03/22	4 BALL JOINT ASM	383.26	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	420	1
22-01666	08/03/22	5 NUT-HHF	10.24	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	421	1
22-01666	08/03/22	6 PLATE	21.36	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	422	1
22-01666	08/03/22	7 SHIPPING	11.13	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	423	1
22-01666	08/03/22	8 SWITCH PUSH/PULL	136.88	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	424	1
22-01666	08/03/22	9 SHIPPING	46.79	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	425	1
22-01666	08/03/22	10 BALL JOINT ASM	204.24	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	426	1
22-01666	08/03/22	11 SCREW-BLADE	51.21	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	427	1
22-01666	08/03/22	12 CUP-SCALP	341.88	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	428	1
22-01760	06/27/22	1 IH81873219 RUBBER PADS	1,037.40	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	444	1
22-02016	07/22/22	1 TS132-1308 HYD CYLINDER ASM	1,211.40	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	532	1
			4,862.88					
	09/06/22	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
22-01663	06/16/22	3 112T 3PMSF COOPER DISCOVERE	680.00	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	338	1
22-01663	07/13/22	4 108V GDYR EAGLE RS	793.20	Ctrl Maint: Tires & Tubes - Police 2-01-26-300-000-197	Budget	Aprv	339	1
22-01663	07/13/22	5 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	340	1
22-01663	07/13/22	6 RETREAD	150.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	341	1

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22-01663	07/13/22	7 DISMOUNT/MOUNT	17.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	342	1
22-01663	07/13/22	8 POWDER COAT	35.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	343	1
22-01663	07/13/22	9 VALVE	6.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	344	1
22-01663	07/13/22	10 SCRAP TIRE DISPOSAL	7.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	345	1
22-01663	07/28/22	18 R225 RDMSTR	890.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	346	1
22-01663	07/28/22	19 R225 RDMSTR	625.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	347	1
22-01663	07/28/22	20 MOUNT/DISMOUNT	192.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	348	1
22-01663	07/28/22	21 VALVE	66.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	349	1
22-01663	07/28/22	22 108V GDYR EAGLE	132.20	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	350	1
22-01663	07/28/22	23 TIRE DISPOSAL	7.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	351	1
22-01663	07/28/22	24 MOUNT/DISMOUNT	15.75	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	352	1
			3,667.15					
	09/06/22	SUPLE001 SUPLEE, CLOONEY & COMPANY		308 EAST BROAD STREET				
21-00151	01/22/21	1	29,000.00	1-01-20-135-000-157 Audit: Audit	Budget	Aprv	1	1
21-00151	01/22/21	2	14,000.00	1-05-55-502-000-157 Sewer: Audit	Budget	Aprv	2	1
			43,000.00					
	09/06/22	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
22-00126	07/27/22	27 INVOICE #164809	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	36	1
22-00126	07/27/22	28 INVOICE #164836	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	37	1
22-00126	07/27/22	29 INVOICE #164871	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
22-00126	08/29/22	30 INVOICE #164872	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	39	1
22-00126	08/29/22	31 INVOICE #164915	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	40	1
22-00126	08/29/22	32 INVOICE #164923	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	41	1
22-00126	08/29/22	33 INVOICE #165347	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	42	1
22-00126	08/29/22	34 INVOICE #165372	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	43	1
22-00126	08/29/22	35 INVOICE #165452	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	44	1
22-00126	08/29/22	36 INVOICE #165960	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	45	1

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22-00126	08/29/22	37 INVOICE #165961	130.00	2-01-25-240-000-167	Budget	Aprv	46	1
22-00126	08/29/22	38 INVOICE #166136	130.00	2-01-25-240-000-167	Budget	Aprv	47	1
22-02014	07/22/22	1 HEAVY DUTY UNDER REACH	350.00	2-01-26-290-000-166	Budget	Aprv	522	1
22-02014	07/22/22	2 PULL DRIVE SHAFT	45.00	2-01-26-290-000-166	Budget	Aprv	523	1
22-02014	07/22/22	3 RUN AIR-LIGHTS	25.00	2-01-26-290-000-166	Budget	Aprv	524	1
			<u>1,980.00</u>					
	09/06/22	THE HOSE THE HOSE SHOP		100 NEW ENGLAND AVE				
22-01980	07/21/22	1 INDUSTRIAL HOSE ASSEMBLY	115.25	2-01-26-300-000-202	Budget	Aprv	509	1
			<u>115.25</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
	09/06/22	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	9 AUGUST, 2022 RETAINER	1,000.00	2-01-21-185-000-142	Budget	Aprv	16	1
22-02170	08/10/22	1 PROF. SRVS. TECH REVIEW	150.00	BRO4218CU	Project	Aprv	646	1
22-02171	08/10/22	1 PROF. SRVS. 7TH DAY-TECH REV.	225.00	BROTHER'S TOWING-PINEBROOK RD	Project	Aprv	647	1
22-02172	08/10/22	1 PROF. SRVS. 5171 ASBURY AVENUE	150.00	7TH4168CO	Project	Aprv	648	1
			<u>1,525.00</u>	7TH DAY, LLC-4045 NJ HWY 33				
				5174199CO	Project			
				5171 ASBURY AVE-MINOR SUB/VARI				
	09/06/22	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
22-02274	08/22/22	1 2022-2023 TX LVY DUE:9/15/2022	2,062,265.25	2-01-99-999-001-206	Budget	Aprv	765	1
22-02274	08/22/22	2 2022-2023 TX LVY DUE:9/15/2022	100,000.00	2-01-99-999-001-206	Budget	Aprv	766	1
			<u>2,162,265.25</u>	School Taxes Payable - TFBOE				
				School Taxes Payable - TFBOE				
	09/06/22	TINTO028 TINTON FALLS SENIOR GROUP		C/O DEANNA GREENWOOD				
22-02146	08/09/22	1 2022 BOROUGH CONTRIBUTION	11,025.00	2-01-27-360-000-240	Budget	Aprv	629	1
			<u>11,025.00</u>	Social Svc: Senior Citizen Center				
	09/06/22	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01116	05/06/21	10 PYMT #9 - INV. #SE428488	7,033.75	C-04-20-462-000-555	Budget	Aprv	3	1
21-01117	05/06/21	13 PYMT #12 - INV. #SE428487	7,824.25	ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	4	1
21-01292	05/28/21	14 PYMT #13 - INV. #SE428489	728.25	C-04-20-462-000-555	Budget	Aprv	5	1
21-01992	08/24/21	10 PYMT #9 - INV. #SE428491	787.00	ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	9	1
21-01992	08/24/21	11 PYMT #10 - INV. #SE428485	1,218.00	C-04-18-430-000-555	Budget	Aprv	10	1
21-01992	08/24/21	12 PYMT #11 - INV. #SE428484	1,218.00	ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	11	1
				1-01-27-335-000-151	Budget	Aprv		
				Env Health: Consultants - Other				
				1-01-27-335-000-151	Budget	Aprv		
				Env Health: Consultants - Other				
				1-01-27-335-000-151	Budget	Aprv		

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22-00170	01/20/22	3 PAYMENT #2 - INV. #SE428522	356.00	Env Health: Consultants - Other 2-01-21-180-000-144	Budget	Aprv	58	1
22-00237	01/25/22	48 PYMT #44 - INV. #SE428492	5,950.82	Planning: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	62	1
22-00237	01/25/22	49 PYMT #45 - INV. #SE428493	178.00	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	63	1
22-00237	01/25/22	50 PYMT #46 - INV. #SE428494	178.00	Eng: Consultants - Engineer 2-05-55-502-000-144	Budget	Aprv	64	1
22-00237	01/25/22	51 PYMT #47 - INV. #SE428495	267.00	Sewer: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	65	1
22-00237	01/25/22	52 PYMT #48 - INV. #SE428496	356.00	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	66	1
22-00237	01/25/22	53 PYMT #49 - INV. #SE428497	8,722.00	Eng: Consultants - Engineer 2-05-55-502-000-144	Budget	Aprv	67	1
22-00237	01/25/22	54 PYMT #50 - INV. #SE428498	178.00	Sewer: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	68	1
22-00237	01/25/22	55 PYMT #51A - INV. #SE428499	1,787.40	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	69	1
22-00237	01/25/22	56 PYMT. #51B - INV. #SE428499	996.50	Eng: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	70	1
22-00238	05/31/22	8 PYMT #7 - INV. #SE428500	5,285.00	Open Space Trust: Open Space 2-01-22-200-000-152	Budget	Aprv	71	1
22-01463	05/23/22	4 PYMT #3 - INV. #SE428490	36,350.37	Code: Contractual Service C-04-21-477-000-555	Budget	Aprv	136	1
22-02173	08/10/22	1 SUBURBAN DISPOSAL-5299 ASBURY	2,273.00	ORD.21-1477/22-1488: Section 2:20 Costs SUB4184CO	Project	Aprv	649	1
22-02174	08/10/22	1 SUBURBAN DISPOSAL-5299 ASBURY	504.00	SUBURBAN DISP-5299 ASBURY AVE SUB4184CO	Project	Aprv	650	1
22-02276	08/22/22	1 HOVTOWN VILLAGE	267.00	SUBURBAN DISP-5299 ASBURY AVE HOV9368EO	Project	Aprv	768	1
22-02279	08/23/22	1 SOLDIER ON VETERANS HOUSING	89.00	HOVSONS, INC - EO SOL6346EO	Project	Aprv	769	1
22-02280	08/23/22	1 151 TORNILLO WAY CONCRETE PROP	554.61	SOLDIER ON-G.H. MANSFIELD VET DEN6320EO	Project	Aprv	770	1
22-02281	08/23/22	1 RWJ BARNABAS REDEVELOPMENT	222.50	CONCRETE PROP-DENHOLTZ-151 TOR BAR5884EX	Project	Aprv	771	1
22-02282	08/23/22	1 MEADOWS AT TINTON FALLS	220.60	BARNABAS HEALTH-MEDICAL CAMPUS RON4697EO	Project	Aprv	772	1
22-02283	08/23/22	1 LENNAR PARCEL C-1 U.S. HOMES	133.50	RONIQUE-MEADOWS @ TINTON FALLS USH5710EO	Project	Aprv	773	1
22-02284	08/23/22	1 LENNAR PARCEL C-MIXED USE	20,192.07	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	774	1
22-02285	08/23/22	1 369 ESSEX ROAD WAREHOUSE	2,416.00	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	775	1
22-02286	08/23/22	1 FLM ASSOCIATES-3212 SHAFTO RD	89.00	369 ESSEX RD, LLC-369 ESSEX RD FLM3970EO	Project	Aprv	776	1
22-02287	08/23/22	1 SENIOR HOUSING DEVELOPMENT	4,888.00	FLM ASSOC - 3212 SHAFTO RD SEN4188EO	Project	Aprv	777	1
22-02288	08/23/22	1 W&M ASSOCIATES (AMAZON)	1,366.52	SNR HOUSING DEV-1530 PARK AVE WMA4127EO	Project	Aprv	778	1
22-02289	08/23/22	1 POUR HOUSE PATIO ADDITION	623.00	W&M ASSOCIATES-JB2 PARTNERS PHS4216CU	Project	Aprv	779	1

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22-02290	08/23/22	1 JSM @ TINTON FALLS-1470 SHAFTO	2,012.48	PH SCHOELKOPF-640 SHREWSBURY JSM6023CO	Project	Aprv	780	1
22-02291	08/23/22	1 REV-STAVOLA REALTY	11,581.00	JSM @ TF-1470 SHAFTO RD STA4217CO	Project	Aprv	781	1
22-02292	08/23/22	1 SUBURBAN DISPOSAL-5299 ASBURY	321.76	STAVOLA RLTY-PREL/FINAL SUBDIV SUB4184CO	Project	Aprv	782	1
22-02293	08/23/22	1 MID-MONMOUTH TECH CENTER	747.00	SUBURBAN DISP-5299 ASBURY AVE MID4176CO	Project	Aprv	783	1
22-02294	08/23/22	1 49 SHARK RIVER ROAD SITE PLAN	1,201.54	MID-MON,LLC-1200 PINEBROOK SHA4212CO	Project	Aprv	784	1
22-02295	08/23/22	1 RWJ VOGEL MEDICAL CAMPUS	139.00	SHARK RIVER OWN-PRE&FINAL SITE BAR4192CO	Project	Aprv	785	1
22-02296	08/23/22	1 COMMERCE BUSINESS PARK	1,476.37	BARNABAS HEALTH-MYER CENTER DON4209CO	Project	Aprv	786	1
22-02297	08/23/22	1 REV-STAVOLA REALTY MAJOR SUB	3,693.50	DONATO RLTY-301 COMMERCE DRIVE STA4223CO	Project	Aprv	787	1
22-02298	08/23/22	1 7TH DAY-4045 RT. 33 3RD USE	706.00	STAVOLA RLTY-HAMILTON/WAYSIDE 7TH4168CO	Project	Aprv	788	1
22-02299	08/23/22	1 5171 ASBURY AVE - SELF STORAGE	269.09	7TH DAY, LLC-4045 NJ HWY 33 5174199CO	Project	Aprv	789	1
22-02300	08/23/22	1 HOTALING - 14 GARRISON DR.	178.00	5171 ASBURY AVE-MINOR SUB/VARI HOT4206CU	Project	Aprv	790	1
22-02301	08/23/22	1 MASSARO REALTY, LLC	356.00	HOTALING-14 GARRISON-BULK VAR MAS3889CO	Project	Aprv	791	1
22-02302	08/23/22	1 KIMLEY HORN SELF STORAGE	688.00	MASSARO REALTY-223 COMANCHE DR MAC4213CU	Project	Aprv	792	1
22-02303	08/23/22	1 WAWA GAS & CONVIENIENCE	2,407.00	MACRITCHIE-24 PINE-CONCPT REVW ORC4219CO	Project	Aprv	793	1
22-02304	08/23/22	1 IRONWORKS CROSSING	1,157.27	ORCHARDS @ TF-USE VARIANCE DRH4189CO	Project	Aprv	794	1
22-02305	08/23/22	1 RUBIO & NIETO - 1145 HOPE ROAD	89.00	D.R. HORTON-HOVCHILD BLVD RAM4135CU	Project	Aprv	795	1
22-02306	08/23/22	1 BYRD-BROTHERS TOWING CONCEPT	534.00	RAMON-1145 HOPE ROAD BRO4218CU	Project	Aprv	796	1
22-02307	08/23/22	1 DEVITO - 134 CLOVERDALE CIR.	89.00	BROTHER'S TOWING-PINEBROOK RD DEV4215CU	Project	Aprv	797	1
			<u>140,899.15</u>	DEVITO, MICHAEL-134 CLOVERDALE				
	09/06/22	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
22-02001	07/22/22	1 1168270 SIMPSON POWERWASHER	464.99	2-01-28-375-000-296	Budget	Aprv	517	1
22-02001	07/22/22	2 1168270 SIMPSON POWERWASHER	465.00	Parks: Machinery & Equipment	Budget	Aprv	518	1
22-02001	07/26/22	3 1591459 DIRECT DRIVE TILT FAN	224.99	2-01-26-290-000-296	Budget	Aprv	519	1
22-02001	07/26/22	4 3542328 BOLT SNAP W/ SWIVEL	29.94	Streets: Machinery & Equipment	Budget	Aprv	520	1
22-02001	07/29/22	5 PART RETURN	224.99	2-01-28-375-000-117	Budget	Aprv	521	1
			<u>959.93</u>	Parks: Building Materials & 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	Account Type	Status	Seq	Acct Description
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	09/06/22	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
22-02317	08/23/22	1 REDEMPTION TAX SALE#3255	888.17	T-03-56-851-000-001	Budget	Aprv	807	1
				TTL Trust: TTL Redemptions				
22-02317	08/23/22	2 PREMIUM	1,500.00	T-03-56-850-000-007	Budget	Aprv	808	1
				Gen Trust: Tax Sale Premiums				
			<u>2,388.17</u>					
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	09/06/22	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
22-02202	08/17/22	1 AIR PERMIT RENEWAL	885.00	2-01-26-310-000-123	Budget	Aprv	708	1
				Bldg/Grds: Fees & Permits				
			<u>885.00</u>					
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	09/06/22	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
22-01401	05/18/22	1 LATE SPRING APPLICATION	385.00	2-01-28-375-000-185	Budget	Aprv	121	1
				Parks: Horticultural Materials				
22-01401	05/18/22	2 LATE SPRING APPLICATION	992.00	2-01-28-375-000-185	Budget	Aprv	122	1
				Parks: Horticultural Materials				
22-01401	05/18/22	3 LATE SPRING APPLICATION	1,323.00	2-01-28-375-000-185	Budget	Aprv	123	1
				Parks: Horticultural Materials				
22-01401	05/18/22	4 LATE SPRING APPLICATION	782.00	2-01-28-375-000-185	Budget	Aprv	124	1
				Parks: Horticultural Materials				
22-01401	06/14/22	7 LATE SPRING APPLICATION	2,205.00	2-01-28-375-000-185	Budget	Aprv	125	1
				Parks: Horticultural Materials				
22-01402	05/18/22	1 EARLY SUMMER APPLICATION	304.00	2-01-28-375-000-185	Budget	Aprv	126	1
				Parks: Horticultural Materials				
22-01402	05/18/22	2 EARLY SUMMER APPLICATION	794.00	2-01-28-375-000-185	Budget	Aprv	127	1
				Parks: Horticultural Materials				
22-01402	05/18/22	3 EARLY SUMMER APPLICATION	1,091.00	2-01-28-375-000-185	Budget	Aprv	128	1
				Parks: Horticultural Materials				
22-01402	05/18/22	4 EARLY SUMMER APPLICATION	606.00	2-01-28-375-000-185	Budget	Aprv	129	1
				Parks: Horticultural Materials				
22-01402	05/18/22	5 EARLY SUMMER APPLICATION	364.00	2-01-26-310-000-185	Budget	Aprv	130	1
				Bldg/Grds: Horticultural Materials				
22-01402	05/18/22	6 EARLY SUMMER APPLICATION	77.00	2-01-26-310-000-185	Budget	Aprv	131	1
				Bldg/Grds: Horticultural Materials				
22-01402	06/14/22	7 EARLY SUMMER APPLICATION	1,818.00	2-01-28-375-000-185	Budget	Aprv	132	1
				Parks: Horticultural Materials				
			<u>10,741.00</u>					
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	09/06/22	TRWEN001 T. R. WENIGER		1900 NEW BRUNSWICK AVENUE				
21-01991	08/24/21	3 PAYMENT #2 - DATED: 8/17/2022	43,373.82	1-05-55-502-200-250	Budget	Aprv	8	1
				Sewer: Capital Outlay				
			<u>43,373.82</u>					
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	09/06/22	USSPO001 US SPORTS INSTITUTE		4 SOMERSET STREET				
22-01168	04/22/22	1 SUMMER STAFF INSTRUCTOR-CAMP	1,080.00	2-01-28-370-000-241	Budget	Aprv	100	1
				Recreation: Summer Programs				
			<u>1,080.00</u>					
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	09/06/22	VERIZ011 VERIZON		(FIOS INTERNET)				
22-02351	08/26/22	1 PAYMENT #8 - AUGUST, 2022	299.65	2-01-31-440-000-213	Budget	Aprv	855	1
				Telephone: Telephone				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			299.65					
22-02352	08/26/22	09/06/22 VERIZON 1 PAYMENT #8 - AUGUST, 2022	202.48	(FIOS PHONES) 2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	856	1
			202.48					
22-02056	07/27/22	09/06/22 VISUAL COMPUTER SOLUTION INC. 1 HOSTING & SUPPORT PLAN POLICE	0.00	4400 US HIGHWAY 9 SOUTH 2-01-25-240-000-154	Budget	Aprv	535	1
				Police: Equipment Maintenance				
22-02056	07/27/22	2 PROFESSIONAL SERVICES PR4300	1,702.74	2-01-25-240-000-154	Budget	Aprv	536	1
				Police: Equipment Maintenance				
22-02056	07/27/22	3 HOSTING CLIENT DATABASE & WEB	1,158.75	2-01-25-240-000-154	Budget	Aprv	537	1
				Police: Equipment Maintenance				
			2,861.49					
22-01462	05/20/22	09/06/22 WARSHAUER ELECTRIC SUPPLY 1 WIRE MARKER BOOKLET	13.10	800 SHREWSBURY AVENUE 2-01-26-310-000-119	Budget	Aprv	134	1
				Bldg/Grds: Books & Publications				
22-01462	07/21/22	2 RED BRUSH RB2 TPZ RB2	5.99	2-01-26-310-000-181	Budget	Aprv	135	1
				Bldg/Grds: General Hardware-Minor Tools				
			19.09					
22-01875	07/12/22	09/06/22 W. B. MASON CO., INC. 1 SST25510 OFFICE CHAIR	195.99	P.O. BOX 55840 2-01-26-300-000-101	Budget	Aprv	467	1
				Ctrl Maint: Office Supplies				
			195.99					
22-01844	07/06/22	09/06/22 WEBLIFE STORES, LLC 1 IMPERIAL REPLACEMENT Y BRACKET	109.00	BUDGETMAILBOXES.COM 2-01-26-305-000-181	Budget	Aprv	460	1
				Sanitation: General Hardware-Minor Tools				
22-01844	07/06/22	2 SHIPPING	22.95	2-01-26-305-000-181	Budget	Aprv	461	1
				Sanitation: General Hardware-Minor Tools				
			131.95					
22-01934	07/18/22	09/06/22 W E TIMMERMAN CO., INC 1 1075990 LATCH-SEALED LEVER	80.34	3554 ROUTE 22 WEST 2-01-26-300-000-201	Budget	Aprv	497	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01934	07/27/22	2 SHIPPING	15.00	2-01-26-300-000-201	Budget	Aprv	498	1
				Ctrl Maint: Motor Vehicle - Streets				
			95.34					
22-02258	08/22/22	09/06/22 WINDING BROOK CONDOMINIUM ASSO 1 WINDING BROOK CONDO SRVC REIMB	7,950.00	C/O SAGE 1, LLC 2-01-26-325-000-226	Budget	Aprv	729	1
				Condo Svc: Condo Services Act				
22-02258	08/22/22	2 WINDING BROOK CONDO SRVC REIMB	2,088.00	2-01-26-325-000-226	Budget	Aprv	730	1
				Condo Svc: Condo Services Act				
22-02258	08/22/22	3 2020 SOLID WASTE COLLECTION	24,000.00	2-01-26-325-000-226	Budget	Aprv	731	1
				Condo Svc: Condo Services Act				
			34,038.00					
		09/06/22 YACCA005 YACCARINE, TRACY		90 OLD MILL 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
22-02323	08/23/22	1 REFUND YACCARINE-SUMMER CAMP	290.00	2-01-08-105-006 Recreation	Revenue	Aprv	809	1
			290.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	163	900	4,766,693.70

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	362,451.14	0.00	0.00	362,451.14
SEWER UTILITY FUND	1-05	<u>57,373.82</u>	<u>0.00</u>	<u>0.00</u>	<u>57,373.82</u>
	Year Total:	419,824.96	0.00	0.00	419,824.96
CURRENT FUND	2-01	3,684,870.43	1,254.00	0.00	3,686,124.43
SEWER UTILITY FUND	2-05	<u>73,733.56</u>	<u>0.00</u>	<u>0.00</u>	<u>73,733.56</u>
	Year Total:	3,758,603.99	1,254.00	0.00	3,759,857.99
CAPITAL FUND	C-04	476,529.50	0.00	0.00	476,529.50
GRANT FUND	G-02	2,652.75	0.00	0.00	2,652.75
GENERAL TRUST FUND	T-03	34,890.79	0.00	0.00	34,890.79
DOG TRUST FUND	T-12	<u>2,704.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,704.90</u>
	Year Total:	37,595.69	0.00	0.00	37,595.69
Total of All Funds:		<u>4,695,206.89</u>	<u>1,254.00</u>	<u>0.00</u>	<u>4,696,460.89</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	2,416.00
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	419.09
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,473.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	737.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	2,232.50
BROTHER'S TOWING-PINEBROOK RD	BR04218CU	994.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	554.61
DEVITO, MICHAEL-134 CLOVERDALE	DEV4215CU	89.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	1,476.37
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	1,157.27
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	89.00
HOTALING-14 GARRISON-BULK VAR	HOT4206CU	178.00
HOVSONS, INC - EO	HOV9368EO	267.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	3,847.48
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	20,192.07
MACRITCHIE-24 PINE-CONCPT REVW	MAC4213CU	688.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	356.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	747.00
MENDITTO-NETTIE'S-5119 ASBURY	NET4211CU	402.50
ORCHARDS @ TF-USE VARIANCE	ORC4219CO	2,407.00
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	623.00
RAMON-1145 HOPE ROAD	RAM4135CU	89.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	220.60
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	4,888.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,201.54
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	89.00
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	310.00

Project Description	Project No.	Project Total
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	12,323.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	5,166.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	3,098.76
LENNAR PARCEL C-1 - EO	USH5710EO	133.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	1,366.52
Total of All Projects:		70,232.81

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	22,053.65	4,070,629.22
2-01-192-08-000-000	Anticipated Revenues	1,254.00	0.00
2-01-201-20-000-000	Current Appropriations	432,247.58	22,053.65
2-01-203-55-000-000	Appropriation Reserves	362,451.14	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,162,265.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
	Totals for Fund 2-01 :	4,092,682.87	4,092,682.87
2-02-101-01-000-001	Cash	0.00	2,652.75
2-02-213-40-000-000	Appropriated Reserves	2,652.75	0.00
	Totals for Fund 2-02 :	2,652.75	2,652.75
2-03-101-01-000-001	Cash	0.00	10,687.18
2-03-101-01-000-004	Cash - TTL	0.00	4,067.26
2-03-101-01-000-011	Cash - Self Insurance	0.00	12,647.85
2-03-101-01-000-014	Cash - Open Space	0.00	996.50
2-03-101-01-000-016	Cash - Affordable Housing	0.00	6,492.00
2-03-201-20-000-000	Trust Appropriations	34,890.79	0.00
	Totals for Fund 2-03 :	34,890.79	34,890.79
2-04-101-01-000-001	Cash	0.00	476,529.50
2-04-215-55-000-000	Capital Appropriations	476,529.50	0.00
	Totals for Fund 2-04 :	476,529.50	476,529.50
2-05-101-01-000-001	Cash	0.00	131,107.38
2-05-201-20-000-000	Sewer Appropriations	73,733.56	0.00
2-05-203-20-000-000	Appropriation Reserves	57,373.82	0.00
	Totals for Fund 2-05 :	131,107.38	131,107.38
2-12-101-01-000-001	Cash	0.00	2,704.90
2-12-201-20-000-000	Animal Control Appropriations	2,687.50	0.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	17.40	0.00
	Totals for Fund 2-12 :	2,704.90	2,704.90
2-13-101-01-000-001	Cash	0.00	70,232.81
2-13-201-20-000-000	Escrow Checking	70,232.81	0.00
	Totals for Fund 2-13 :	70,232.81	70,232.81

Project Description	Project No.	Project Total
	Grand Total:	<u>4,810,801.00</u>
		<u>4,810,801.00</u>
