

Batch Id: KRS Batch Type: C Batch Date: 10/11/22 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
10/11/22 ADP00001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	19 PAYMENT #9 - INV. #614927682	936.94	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	8	1
22-00123	01/13/22	20 PAYMENT #9 - INV. #614927682	2,810.82	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	9	1
			3,747.76					
10/11/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-02226	08/17/22	1 UNLEADED SEPT 3 2022	17,949.56	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	142	1
22-02226	09/12/22	2 LUST TAX	6.99	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	143	1
22-02333	08/26/22	1 DIESEL SEPT 19, 2022	21,469.49	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	161	1
22-02333	09/26/22	2 LUST TAX	6.48	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	162	1
22-02518	09/16/22	1 UNLEADED SEPT 19 2022	13,556.23	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	301	1
22-02518	09/26/22	2 LUST TAX	5.49	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	302	1
			52,994.24					
10/11/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-02335	08/26/22	1 SCREENS FOR PAINT MACHINE	51.26	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	163	1
22-02400	09/02/22	1 A/C GUAGE	78.99	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	211	1
22-02409	09/06/22	1 MC 5-pack 64GB USB flash drive	47.98	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	215	1
22-02409	09/06/22	2 MC 10-pack 32GB USB flashdrive	34.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	216	1
22-02409	09/06/22	3 LG 6x Blu Ray Writer	94.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	217	1
22-02409	09/06/22	4 Logitech MK335 w keyboard comb	98.97	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	218	1
22-02409	09/29/22	5 DISCOUNT	1.75-	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	219	1
22-02436	09/07/22	1 10 x 10 POP UP TENT	165.78	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	223	1
22-02436	09/07/22	2 3 X 5 CARD HOLDER	14.79	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	224	1
22-02436	09/07/22	3 PACKING TAPE	14.99	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	225	1
22-02457	09/07/22	1 Azzsy Case for Samsung	44.97	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	233	1
22-02457	09/07/22	2 Cooler Master MasterBox NR600	89.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	234	1
22-02457	09/07/22	3 USB C Charger, Nexwell 96w	36.54	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	235	1

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22-02457	09/07/22	4 Charger, Sacrack 100W Compact	39.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	236	1
22-02457	09/07/22	5 Tuerdan iphone12 case	129.90	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	237	1
22-02457	09/07/22	6 Noctua NH-U9S	59.95	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	238	1
22-02457	09/07/22	7 [3 Pack] USB C wall Charger	100.80	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	239	1
22-02457	09/07/22	8 Corsair Vengeance LPX 16GB	56.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	240	1
22-02457	09/07/22	9 GIGABYTE GeForce RTX 3060	379.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	241	1
22-02457	09/07/22	10 ASUS Prime B560M-A	99.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	242	1
22-02457	09/07/22	11 EVGA 750 BQ	154.64	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	243	1
22-02457	09/07/22	12 [2+2 Pack] Galaxy S20	29.97	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	244	1
22-02457	09/07/22	13 Corsair Vengeance 32GB	92.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	245	1
22-02457	09/29/22	14 DISCOUNT	8.00-	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	246	1
22-02475	09/09/22	1 SUPPLIES FOR OSPREY FEST	34.90	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	268	1
22-02475	09/09/22	2 SUPPLIES FOR OSPREY FEST	17.49	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	269	1
22-02475	09/09/22	3 SUPPLIES FOR OSPREY FEST	33.94	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	270	1
22-02475	09/09/22	4 SUPPLIES FOR OSPREY FEST	10.99	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	271	1
22-02475	09/09/22	5 SUPPLIES FOR OSPREY FEST	21.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	272	1
22-02475	09/09/22	6 SUPPLIES FOR OSPREY FEST	21.99	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	273	1
22-02475	09/09/22	7 SUPPLIES FOR OSPREY FEST	25.90	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	274	1
22-02475	09/09/22	8 SUPPLIES FOR OSPREY FEST	42.49	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	275	1
22-02475	09/29/22	9 DISCOUNT	1.75-	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	276	1
22-02482	09/12/22	1 300 PC POPCORN BOXES	68.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	278	1
22-02482	09/12/22	2 Popcorn kit	263.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	279	1
22-02482	09/12/22	3 Bulletin Board For DB	284.66	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	280	1
22-02482	09/12/22	4 SD card Reader	16.99	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	281	1
22-02498	09/13/22	1 GLUE DOTS FOR STORYWALK	19.78	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	296	1
22-02513	09/15/22	1 BASKETS FOR COMMUNITY DAY	110.91	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	300	1

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			2,881.89					
10/11/22 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
22-02231	08/17/22	1 R-BJ781 NO LITTER STICKERS	42.00	G-02-41-806-010-004	Budget	Aprv	144	1
				Grant: Clean Comm. 2021: Other				
22-02231	09/14/22	2 SHIPPING	6.93	G-02-41-806-010-004	Budget	Aprv	145	1
				Grant: Clean Comm. 2021: Other				
			48.93					
10/11/22 AMPWA001 AMERICAN PUBLIC WORKS ASSOC.				P.O. BOX 802296				
22-02387	08/31/22	1 2022 DUES E STASIAK	200.00	2-01-26-300-000-127	Budget	Aprv	205	1
				Ctr'l Maint: Dues				
22-02387	08/31/22	2 2022 DUES A NEIS	200.00	2-01-26-290-000-127	Budget	Aprv	206	1
				Streets: Dues				
22-02387	08/31/22	3 2022 DUES M SHAFFERY	200.00	2-01-26-305-000-127	Budget	Aprv	207	1
				Sanitation: Dues				
22-02387	08/31/22	4 2022 DUES P HICKS	200.00	2-01-26-305-000-127	Budget	Aprv	208	1
				Sanitation: Dues				
22-02387	08/31/22	5 2022 DUES A GARGANO	200.00	2-01-28-375-000-294	Budget	Aprv	209	1
				Parks: Other				
22-02387	08/31/22	6 2022 DUES J PEGOSH	200.00	T-03-56-857-000-002	Budget	Aprv	210	1
				Gen Trust: Recycling				
			1,200.00					
10/11/22 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
22-00129	01/13/22	17 INVOICE #10248	255.00	2-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	18 INVOICE #10250	130.00	2-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	19 INVOICE #10291	130.00	2-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	20 INVOICE #10292	130.00	2-01-25-240-000-167	Budget	Aprv	23	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	21 INVOICE #10293	130.00	2-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	22 INVOICE #10294	130.00	2-01-25-240-000-167	Budget	Aprv	25	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	23 INVOICE #10298	130.00	2-01-25-240-000-167	Budget	Aprv	26	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	24 INVOICE #10299	130.00	2-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	25 INVOICE #10301	130.00	2-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	26 INVOICE #10302	130.00	2-01-25-240-000-167	Budget	Aprv	29	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	27 INVOICE #10309	130.00	2-01-25-240-000-167	Budget	Aprv	30	1
				Police: Towing - Impound Yard				
22-00129	09/30/22	28 INVOICE #10321	130.00	2-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
			1,685.00					
10/11/22 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				

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22-00132	01/13/22	14 PAYMENT #9 - INV. #5421715	15.84	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	34	1
			<u>15.84</u>					
22-02491	09/12/22	10/11/22 ATLAN007 ATLANTIC STATES LUBRICANTS 1 DEF FLUID	592.00	147 GAZZA BLVD. 2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
			<u>592.00</u>					
22-01992	07/22/22	10/11/22 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 ACETS	39.06	808 BROOK ROAD 2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	72	1
22-01992	07/22/22	2 ACETS	5.58	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	73	1
22-01992	07/22/22	3 C25200	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	74	1
22-01992	07/22/22	4 NI200	11.16	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	75	1
22-01992	07/22/22	5 OX125	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	76	1
22-01992	07/22/22	6 OX200	22.32	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	77	1
			<u>111.60</u>					
22-02656	09/28/22	10/11/22 AUGUS016 AUGUSTIN, NADIA A. 1 OVERPAYMENT 2022 3RD QTR TAXES	564.20	35 JOCKEY LANE 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	477	1
			<u>564.20</u>					
22-02592	09/22/22	10/11/22 AVAKI001 LEON S. AVAKIAN, INC. 1 PLANNING FEES: J. BEAHM	1,085.00	788 WAYSIDE ROAD STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	369	1
22-02593	09/22/22	1 PLANNING FEES: J. BEAHM	697.50	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	370	1
22-02594	09/22/22	1 PLANNING FEES: C. BELL	677.50	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	371	1
22-02595	09/22/22	1 PLANNING FEES: J. BEAHM	77.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	372	1
22-02596	09/22/22	1 PLANNING FEES: J. BEAHM	33.75	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	373	1
			<u>2,571.25</u>					
22-02682	09/30/22	10/11/22 AVO001 AVON-BY-THE SEA 1 2022 SHARE OF DEBT SERVICE	11,050.26	301 MAIN STREET 2-05-55-502-000-233 Sewer: Avon by the Sea	Budget	Aprv	504	1
			<u>11,050.26</u>					
22-00246	01/25/22	10/11/22 BFJPL001 BFJ PLANNING 9 PAYMENT #8 - INV# 26650.00.B-8	2,388.75	115 5th AVENUE T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	48	1
			<u>2,388.75</u>					

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10/11/22 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
22-02364	08/30/22	1 INITIAL OUTFITTING JOEY FIELDS	0.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	168	1
22-02364	08/30/22	2 MEN L/S TEXTROP MTO SHIRT	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	169	1
22-02364	08/30/22	3 NJ STATE SEAL BUTTONS #1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	170	1
22-02364	08/30/22	4 NJ CORR SERGE TRS #92280	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	171	1
22-02364	08/30/22	5 CLIP ON TIE #900B0	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	172	1
22-02364	08/30/22	6 SERGE HAT W/ NAVY BRAIDED BAND	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	173	1
22-02364	08/30/22	7 WHITE DRESS GLOVES #1760	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	174	1
22-02364	08/30/22	8 TIE BAR # AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	175	1
22-02364	08/30/22	9 COLLAR BRASS #M15002R	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	176	1
22-02364	08/30/22	10 METAL NAMEPLATE #08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	177	1
22-02364	08/30/22	11 5.11 PERFORMANCE S/S POLO	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	178	1
22-02364	08/30/22	12 5.11 PERFORMANCE L/S POLO	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	179	1
22-02364	08/30/22	13 5.11 PDU CLASS A PANTS #74426	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	180	1
22-02364	08/30/22	14 BLAUER SOFTSHELL FLEECE JACKET	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	181	1
22-02364	08/30/22	15 S526CF FLEECE LINED JACKET	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	182	1
22-02364	08/30/22	16 FLEX FIT BASEBALL CAP #6277	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	183	1
22-02364	08/30/22	17 REVERSIBLE RAINCOAT #02230	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	184	1
22-02364	08/30/22	18 REVERSIBLE RAIN COVER #02232	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	185	1
22-02364	08/30/22	19 5.11 PERFORMANCE L/S POLO	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	186	1
			1,138.59					
10/11/22 BORBO006 BORBONE, JOHN				14 DES MOINES COURT				
22-02651	09/28/22	1 OVERPAYMENT 2022 3RD QTR TAXES	449.68	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	472	1
			449.68					
10/11/22 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
22-00122	08/29/22	9 PAYMENT #8 -8/1/2022-8/31/2022	741.18	2-01-43-490-000-294 Court: Other	Budget	Aprv	7	1
			741.18					
10/11/22 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				

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22-00124	08/29/22	31 INVOICE #32400	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			<u>130.00</u>					
	10/11/22	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
22-02448	09/07/22	1 001F/DDE 23527673 SENSOR	85.71	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
22-02448	09/20/22	2 PART RETURN	85.71-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
22-02448	09/20/22	3 SENSOR ASSY	95.13	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
22-02448	09/20/22	4 ELEMENT	339.92	2-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	231	1
22-02480	09/09/22	1 ALTERNATOR	699.30	2-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	277	1
			<u>1,134.35</u>					
	10/11/22	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
22-00242	07/01/22	15 PYMT #13 - SRVCS THRU 9/23/22	640.00	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	47	1
			<u>640.00</u>					
	10/11/22	CASC001 CASCADE ENGINEERING		4950 THIRTY-SEVEN STREET S.E.				
22-01607	06/09/22	1 AUTOMATED CANS - GREEN	22,448.00	2-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	61	1
22-01607	06/09/22	2 AUTOMATED CANS - BLUE	10,101.60	2-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	62	1
22-01607	06/09/22	3 FREIGHT	2,760.00	2-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	63	1
22-02158	08/10/22	1 5400-7001B 10" WHEEL	360.00	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	121	1
22-02158	08/10/22	2 SHIPPING	150.92	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	122	1
			<u>35,820.52</u>					
	10/11/22	CCCHE001 CCC HEAVY DUTY TRUCK PARTS		29787 NETWORK PLACE				
22-00648	03/03/22	1 PEDAL	927.95	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
22-00648	03/11/22	2 HARNESS	49.96	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
22-00648	03/11/22	3 SHIPPING	30.54	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
			<u>1,008.45</u>					
	10/11/22	CENTR001 CENTRAL TOWING & RECOVERY INC		P.O. BOX 2517				
22-00130	01/13/22	6 INVOICE #53311	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	32	1
			<u>130.00</u>					
	10/11/22	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
22-00922	03/31/22	1 ELEVATOR EMERGENCY LIGHT	468.75	2-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	56	1

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22-00922	09/27/22	2 ELEVATOR EMERGENCY LIGHT	468.75	2-01-26-310-000-178	Budget	Aprv	57	1
			<u>937.50</u>	Bldg/Grds: Building Maintenance				
	10/11/22	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
22-00247	01/25/22	16 PAYMENT #15 - INV. #312670	2,079.00	T-03-56-860-000-001	Budget	Aprv	49	1
			<u>2,079.00</u>	Afford Housing: Developer Fees				
	10/11/22	COLIN001 COLINERI, JESSICA L.		17 MIDWAY ROAD NORTH				
22-02645	09/28/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,771.72	2-01-99-999-000-205	Budget	Aprv	468	1
			<u>1,771.72</u>	Tax Overpayments				
	10/11/22	COMCA002 COMCAST		P.O. BOX 70219				
22-02619	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	144.41	2-01-31-450-000-213	Budget	Aprv	437	1
				Telecommunications: Telephone				
22-02620	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	391.14	2-01-31-450-000-214	Budget	Aprv	438	1
				Telecommunications: Telephone - Police				
22-02621	09/27/22	1 PAYMENT #10 - OCTOBER, 2022	383.51	2-01-31-440-000-213	Budget	Aprv	439	1
			<u>919.06</u>	Telephone: Telephone				
	10/11/22	COMCA003 COMCAST		P.O. BOX 37601				
22-02622	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	3,729.35	2-01-31-440-000-213	Budget	Aprv	440	1
			<u>3,729.35</u>	Telephone: Telephone				
	10/11/22	COREL018 CORELOGIC		3001 HACKBERRY ROAD				
22-02657	09/28/22	1 OVERPAYMENT 2022 3RD QTR TAXES	28,013.83	2-01-99-999-000-205	Budget	Aprv	478	1
			<u>28,013.83</u>	Tax Overpayments				
	10/11/22	COUNT003 COUNTRY CLEAN PAPER SUPPLIES		1703 VALLEY ROAD				
22-02530	09/19/22	1 white Plastic Roll SMAT6424	19.57	T-03-56-857-000-025	Budget	Aprv	311	1
				Gen Trust: Community Day				
22-02530	09/19/22	2 Lunch Napkins NAPK5335	102.30	T-03-56-857-000-025	Budget	Aprv	312	1
				Gen Trust: Community Day				
22-02530	09/19/22	3 Steam Table Pan 100 CONA1886	6.36	T-03-56-857-000-025	Budget	Aprv	313	1
				Gen Trust: Community Day				
22-02530	09/19/22	4 6" Paper Plates PLPA5441	39.60	T-03-56-857-000-025	Budget	Aprv	314	1
				Gen Trust: Community Day				
22-02530	09/19/22	5 Salad Thogs Black SMAU6759	33.60	T-03-56-857-000-025	Budget	Aprv	315	1
				Gen Trust: Community Day				
22-02530	09/19/22	6 Spoons CUTL3149	64.02	T-03-56-857-000-025	Budget	Aprv	316	1
				Gen Trust: Community Day				
22-02530	09/19/22	7 Hot Dogs Trays TRPA7640	36.20	T-03-56-857-000-025	Budget	Aprv	317	1
				Gen Trust: Community Day				
22-02530	09/19/22	8 16 Dishers Blue SMAU6732	31.74	T-03-56-857-000-025	Budget	Aprv	318	1
				Gen Trust: Community Day				
22-02530	09/19/22	9 Poly food Box COPL2288	19.22	T-03-56-857-000-025	Budget	Aprv	319	1
				Gen Trust: Community Day				

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22-02530	09/19/22	10 9" Uncoated Plates PLPA5446	55.70	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	320	1
22-02530	09/19/22	11 H2 Orange CHEM2108	11.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	321	1
22-02530	09/19/22	12 Trigger Spray JANI4282	3.66	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	322	1
22-02530	09/19/22	13 BAR MOP TOWEL SMBA 7097 1DZ	14.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	323	1
			<u>438.94</u>					
	10/11/22	CRITE006 CRITELLI, RONNIE S.		596 CAROL AVENUE				
22-02509	09/13/22	1 SOCCER REFEREE	50.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	297	1
22-02565	09/21/22	1 SOCCER REFEREE	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	345	1
22-02565	09/21/22	2 SOCCER REFEREE	50.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	346	1
22-02565	09/21/22	3 SOCCER REFEREE	50.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	347	1
			<u>210.00</u>					
	10/11/22	CUMMI002 CUMMINS INC.		P.O.BOX 786567				
22-02463	09/09/22	1 INSITE PRO	770.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	249	1
			<u>770.00</u>					
	10/11/22	DANNU001 DOREEN D'ANNUNZIO						
22-02522	09/16/22	1 Seminar	20.00	2-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	307	1
			<u>20.00</u>					
	10/11/22	EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
22-02332	08/26/22	1 REIMBURSEMENT FIELD LINE	35.11	2-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	160	1
			<u>35.11</u>					
	10/11/22	ESCAL005 ESCALANTE, FANNY G.		13 SPRING MEADOW DRIVE				
22-02644	09/28/22	1 OVERPAYMENT 2022 3RD QTR TAXES	361.63	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	467	1
			<u>361.63</u>					
	10/11/22	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
22-02465	09/09/22	1 BIOXIDE	2,523.24	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	252	1
22-02466	09/09/22	1 BIOXIDE	2,887.02	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	253	1
			<u>5,410.26</u>					
	10/11/22	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
22-02661	09/28/22	1 ACCOUNT #1171-6907-3	5.98	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	482	1
22-02661	09/28/22	2 INVOICE #9-628-60396	5.17	2-01-20-152-000-122	Budget	Aprv	483	1



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22-02661	09/28/22	3 INVOICE #7-864-96442	60.33	Central Svc: Postage 2-01-20-152-000-122	Budget	Aprv	484	1
			<u>71.48</u>	Central Svc: Postage				
10/11/22 FOLEY001 FOLEY, INC.				PO BOX 787132				
22-02278	08/22/22	1 TRAVEL LABOR	118.00	2-01-26-300-000-154	Budget	Aprv	152	1
				Ctrl Maint: Equipment Maintenance				
22-02278	09/26/22	2 SERV. TRUCK MILES	70.00	2-01-26-300-000-154	Budget	Aprv	153	1
				Ctrl Maint: Equipment Maintenance				
22-02278	09/26/22	3 SUPPLY/ENV CHGES	11.28	2-01-26-300-000-154	Budget	Aprv	154	1
			<u>199.28</u>	Ctrl Maint: Equipment Maintenance				
10/11/22 FOXEQ001 FOX EQUIPMENT				P.O. BOX 673				
22-02464	09/09/22	1 RECOIL ASSY/KIT	163.33	2-01-28-375-000-183	Budget	Aprv	250	1
				Parks: Machinery Parts				
22-02464	09/27/22	3 SHIPPING	28.00	2-01-28-375-000-183	Budget	Aprv	251	1
			<u>191.33</u>	Parks: Machinery Parts				
10/11/22 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
22-02471	09/09/22	1 8C3Z-7Z465-A LATCH	11.32	2-01-26-300-000-201	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02524	09/16/22	1 TUBE	95.62	2-01-26-300-000-201	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02524	09/16/22	2 HARDWARE	26.00	2-01-26-300-000-201	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02562	09/21/22	1 DC3Z-7E395-A CABLE A	36.93	2-01-26-300-000-201	Budget	Aprv	340	1
			<u>169.87</u>	Ctrl Maint: Motor Vehicle - Streets				
10/11/22 GARDE001 GARDEN STATE BOBCAT				999 ROUTE 33				
22-02165	08/10/22	1 6515106 COLLAR	92.54	2-01-26-300-000-201	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	2 6599441 FLANGE	61.88	2-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	3 6538846 BEARING/COLLAR	196.48	2-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	4 6646638 COLLAR	50.32	2-01-26-300-000-201	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	5 6594340 CAP	92.88	2-01-26-300-000-201	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	6 10C616 BOLT	43.32	2-01-26-300-000-201	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02165	08/10/22	7 85D6 NUT	25.98	2-01-26-300-000-201	Budget	Aprv	129	1
			<u>563.40</u>	Ctrl Maint: Motor Vehicle - Streets				
10/11/22 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
22-02240	08/18/22	1 R1-1T4 36" STOP SIGN	149.76	2-01-26-290-000-191	Budget	Aprv	149	1
				Streets: Signs				

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22-02240	08/18/22	2 W3-1 STOP AHEAD 30"	69.34	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	150	1
			<u>219.10</u>					
22-02577	09/22/22	10/11/22 GENER001 GENERAL CODE, LLC 1 GENERAL CODE MAINTENANCE	1,195.00	P.O. BOX 772512 2-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	358	1
			<u>1,195.00</u>					
22-02362	08/30/22	10/11/22 GMTRO001 G & M TROPHY 1 K9 MACHETE PLAQUES	200.00	265 HIGHWAY 36 WEST 2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	166	1
			<u>200.00</u>					
22-02532	09/19/22	10/11/22 GRAIN002 GRAINGER 1 FIREARM RANGE SUPPLIES	138.78	18 APPLGATE DRIVE 2-01-25-240-000-107 Police: Ammo	Budget	Aprv	325	1
			<u>138.78</u>					
22-02470	09/09/22	10/11/22 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC 1 ASPHALT DISPOSAL	466.24	DBA: GREENWAY RECYCLING T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	256	1
22-02470	09/09/22	2 ASPHALT DISPOSAL	491.52	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	257	1
			<u>957.76</u>					
22-02653	09/28/22	10/11/22 HIMBE005 HIMBER LAW OFFICE, P.C. 1 OVERPAYMENT 2022 3RD QTR TAXES	1,288.79	630 W. LACEY ROAD 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	474	1
			<u>1,288.79</u>					
22-02213	08/17/22	10/11/22 HOMED001 HOME DEPOT 1 PAINTERS TERRY TOWEL	29.98	DEPT. 32-2531914582 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	133	1
22-02213	09/29/22	2 SANDNET W/ PAD	14.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	134	1
22-02213	09/29/22	3 EDGE CEILING TILE	44.00	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	135	1
22-02213	09/29/22	4 ANIMATED TEARY THE CLOWN	199.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	136	1
22-02213	09/29/22	5 ANIMATED WEREWOLF	399.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	137	1
22-02213	09/29/22	6 GIANT SIZED SKELETON	299.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	138	1
22-02213	09/29/22	7 SUPERSTRETCH SPIDER WEB	19.90	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	139	1
			<u>1,005.85</u>					
22-00249	01/25/22	10/11/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 11 PAYMENT #10 - OCTOBER, 2022	11,463.26	P.O. BOX 327 2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	50	1
			<u>11,463.26</u>					

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<b>10/11/22 HUNTE002 HUNTER JERSEY PETERBILT PO BOX 820849</b>								
22-02090	08/02/22	1 205P/Q43-1188-001 GUAGE-SPEED	462.74	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	117	1
22-02191	08/16/22	1 205P/3241-1A VALVE-AIR ROCKER	148.01	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
22-02319	08/23/22	1 205P/79A9764RMAN FAN CLUTCH	1,445.62	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	155	1
22-02319	08/23/22	2 CORE	500.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	156	1
22-02319	08/23/22	3 205P/G90-6047 VALVE SOLENOID	94.34	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	157	1
22-02319	09/14/22	4 CORE CREDIT	500.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	158	1
22-02490	09/12/22	1 JUMPER WASHER PUMP	37.96	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	293	1
22-02490	09/12/22	2 PUMP - WINDSHIELD WASHER	49.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	294	1
			<u>2,238.57</u>					
<b>10/11/22 HUTCH002 HUTCHINS HVAC, INC 601 UNION AVE</b>								
22-02382	08/31/22	1 R-22 REFRIGERANT	900.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	195	1
22-02382	08/31/22	2 HEAT & GASKET KIT	1,484.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	196	1
22-02382	08/31/22	3 MOTOR MASTER	860.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	197	1
22-02382	08/31/22	4 LABOR	1,092.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	198	1
22-02383	08/31/22	1 R-22 REFRIGERANT	1,260.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	199	1
22-02383	08/31/22	2 CONDENSER MOTOR	550.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	200	1
22-02383	08/31/22	3 FAN BLADE	180.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	201	1
22-02383	08/31/22	4 440 CAPACITOR	35.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	202	1
22-02383	08/31/22	5 MECHANIC LABOR	936.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	203	1
22-02383	08/31/22	6 MECHANIC LABOR OT RATE	1,170.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	204	1
			<u>8,467.00</u>					
<b>10/11/22 HUTCH003 MICHELLE HUTCHINSON</b>								
22-02523	09/16/22	1 Seminar	20.00	2-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	308	1
			<u>20.00</u>					
<b>10/11/22 IDEMI001 IDEMIA IDENTITY &amp; SECURITY ACCOUNTS RECEIVABLE</b>								
22-02483	09/12/22	1 MAINTENANCE & SUPPORT CONTRACT	3,930.57	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	282	1
			<u>3,930.57</u>					

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22-02655	09/28/22	10/11/22 INNOV011 INNOVATION TITLE, INC. 1 OVERPAYMENT 2022 3RD QTR TAXES	1,061.67	198 ROUTE 9, SUITE 101 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	476	1
			<u>1,061.67</u>					
22-02650	09/28/22	10/11/22 INSPI010 INSPIRE CLOSING SERVICES 1 OVERPAYMENT 2022 3RD QTR TAXES	2,116.25	600 CLUBHOUSE DRIVE 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	471	1
			<u>2,116.25</u>					
22-02239	08/18/22	10/11/22 IPPPR001 IPP PRESSWORKS 1 1000 -660 OASIS BOTTLE PENS	494.30	1879 OLD CUTHBERT ROAD G-02-41-806-010-004	Budget	Aprv	148	1
				Grant: Clean Comm. 2021: Other				
22-02455	09/07/22	1 FCLPC-GWRLO BIG THUNDER BAGS	3,122.73	G-02-41-806-010-004	Budget	Aprv	232	1
			<u>3,617.03</u>	Grant: Clean Comm. 2021: Other				
22-00169	01/20/22	10/11/22 IPVID001 IP VIDEO CORPORATION 1 REGISTRATION FOR:	250.00	1490 NORTH CLINTON AVENUE 2-01-25-240-000-136	Budget	Aprv	38	1
			<u>250.00</u>	Police: Schooling/Training				
22-02603	09/26/22	10/11/22 JCPL0001 JCP&L 1 PAYMENT #7 - JULY, 2022	0.00	BUILDINGS 2-01-31-430-000-215	Budget	Aprv	374	1
				Electricity: Electric				
22-02603	09/26/22	2 100-012-263-073	73.78	2-01-31-430-000-215	Budget	Aprv	375	1
				Electricity: Electric				
22-02603	09/26/22	3 100-012-337-836	188.57	2-01-31-430-000-215	Budget	Aprv	376	1
				Electricity: Electric				
22-02603	09/26/22	4 100-013-983-984	725.21	2-01-31-430-000-215	Budget	Aprv	377	1
				Electricity: Electric				
22-02603	09/26/22	5 100-015-448-242	27.64	2-01-31-430-000-215	Budget	Aprv	378	1
				Electricity: Electric				
22-02603	09/26/22	6 100-015-448-341	43.19	2-01-31-430-000-215	Budget	Aprv	379	1
				Electricity: Electric				
22-02603	09/26/22	7 100-015-448-416	40.74	2-01-31-430-000-215	Budget	Aprv	380	1
				Electricity: Electric				
22-02603	09/26/22	8 100-015-448-648	186.06	2-01-31-430-000-215	Budget	Aprv	381	1
				Electricity: Electric				
22-02603	09/26/22	9 100-030-315-079	817.09	2-01-31-430-000-215	Budget	Aprv	382	1
				Electricity: Electric				
22-02603	09/26/22	10 100-030-696-478	182.94	2-01-31-430-000-215	Budget	Aprv	383	1
				Electricity: Electric				
22-02603	09/26/22	11 100-074-802-370	189.69	2-01-31-430-000-215	Budget	Aprv	384	1
				Electricity: Electric				
22-02603	09/26/22	12 100-073-060-350	70.58	2-01-31-430-000-215	Budget	Aprv	385	1
				Electricity: Electric				
22-02603	09/26/22	13 100-059-018-828	440.92	2-01-31-430-000-215	Budget	Aprv	386	1
				Electricity: Electric				
22-02603	09/26/22	14 100-060-488-234	1,171.13	2-01-31-430-000-215	Budget	Aprv	387	1
				Electricity: Electric				

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22-02603	09/26/22	15 100-078-740-139	80.61	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	388	1
22-02603	09/26/22	16 100-073-019-745	52.18	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	389	1
22-02603	09/26/22	17 100-120-626-468	4.09	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	390	1
22-02605	09/26/22	1 PAYMENT #8 - AUGUST, 2022	6,815.63	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	413	1
22-02606	09/26/22	1 PAYMENT #8 - AUGUST, 2022	16.40	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	414	1
22-02614	09/26/22	1 PAYMENT #8 - AUGUST, 2022	170.01	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	433	1
22-02616	09/26/22	1 PAYMENT #8 - AUGUST, 2022	2,297.64	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	435	1
			<u>13,594.10</u>					
	10/11/22	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-02604	09/26/22	1 PAYMENT #7 - JULY, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
22-02604	09/26/22	2 100-011-086-962	48.99	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
22-02604	09/26/22	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
22-02604	09/26/22	4 100-011-534-748	23.16	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1
22-02604	09/26/22	5 100-011-618-657	37.77	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	395	1
22-02604	09/26/22	6 100-012-392-120	41.75	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	396	1
22-02604	09/26/22	7 100-013-983-026	63.66	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
22-02604	09/26/22	8 100-016-429-910	33.15	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
22-02604	09/26/22	9 100-016-470-609	50.50	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
22-02604	09/26/22	10 100-016-471-524	43.06	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
22-02604	09/26/22	11 100-016-473-397	35.32	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
22-02604	09/26/22	12 100-045-428-651	46.73	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
22-02604	09/26/22	13 100-069-850-715	42.08	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
22-02604	09/26/22	14 100-073-729-889	34.87	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
22-02604	09/26/22	15 100-104-442-254	48.99	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
22-02604	09/26/22	16 100-107-946-657	44.37	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
22-02604	09/26/22	17 100-110-685-599	65.16	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
22-02604	09/26/22	18 100-110-685-615	115.27	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1

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22-02604	09/26/22	19 100-110-685-623	52.67	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	409	1
22-02604	09/26/22	20 100-116-089-770	68.39	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	410	1
22-02604	09/26/22	21 100-118-049-780	61.50	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	411	1
22-02604	09/26/22	22 100-132-918-838	39.29	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	412	1
22-02615	09/26/22	1 PAYMENT #8 - AUGUST, 2022	39.49	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	434	1
			1,055.53					
10/11/22 JCPL0003 JCP&L				STREET LIGHTS				
22-02608	09/26/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-435-000-217	Budget	Aprv	427	1
22-02608	09/26/22	2 ACCT. #100-012-464-382	1,670.65	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	428	1
22-02608	09/26/22	3 ACCT. #100-012-464-440	905.22	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	429	1
22-02608	09/26/22	4 ACCT. #100-012-464-499	5,529.78	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	430	1
			8,105.65					
10/11/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-02607	09/26/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	415	1
22-02607	09/26/22	2 100-012-218-929	322.08	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	416	1
22-02607	09/26/22	3 100-012-337-752	0.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	417	1
22-02607	09/26/22	4 100-012-339-261	130.19	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	418	1
22-02607	09/26/22	5 100-012-390-314	35.19	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	419	1
22-02607	09/26/22	6 100-012-392-146	234.42	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	420	1
22-02607	09/26/22	7 100-012-464-077	94.67	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	421	1
22-02607	09/26/22	8 100-013-946-387	108.18	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	422	1
22-02607	09/26/22	9 100-015-616-400	140.94	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	423	1
22-02607	09/26/22	10 100-048-481-806	55.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	424	1
22-02607	09/26/22	11 100-070-930-399	35.64	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	425	1
22-02607	09/26/22	12 100-066-506-898	8.09	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	426	1
22-02612	09/26/22	1 PAYMENT #8 - AUGUST, 2022	46.12	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	431	1
22-02613	09/26/22	1 PAYMENT #8 - AUGUST, 2022	163.98	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	432	1

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			1,374.50	Sewer: Gas & Electric				
22-02182	10/11/22 08/15/22	JOHN0014 JOHN GUIRE SUPPLY, LLC 1 DOOR ASSEMBLY WHINGES, LATCH	786.70	187 BRIGHTON AVENUE 2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	130	1
			786.70					
22-02559	10/11/22 09/21/22	JOSEP001 JOSEPH-FAZZIO-WALL, LLC 1 E6013 WELD ROD	20.96	2760 GLASSBORO CROSS KEYS RD 2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	335	1
22-02559	09/21/22	2 CARBON STEEL KNOT WIRE WHEEL	67.88	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	336	1
22-02559	09/21/22	3 WELDING GLOVES	37.90	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	337	1
22-02560	09/21/22	1 PRECUT TUBE	302.98	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	338	1
22-02560	09/21/22	2 PRECUT TUBE	84.73	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	339	1
			514.45					
22-02232	10/11/22 08/17/22	KAESE001 KAESER & BLAIR INC 1 SCENT SATIONAL PENCIL	414.00	4236 GRISSOM DR G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	146	1
22-02232	08/17/22	2 SHIPPING	26.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	147	1
			440.00					
22-02242	10/11/22 08/18/22	KEMPT001 KEMPTON FLAG 1 MULTICOLOR PENNANTS 105 FT	575.00	2800 RIDGEWOOD ROAD & RTE 34 T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	151	1
			575.00					
22-02647	10/11/22 09/28/22	KONGD005 KONG, DERRICK 1 OVERPAYMENT 2022 3RD QTR TAXES	1,701.06	121 CANNONBALL DRIVE 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	470	1
			1,701.06					
22-02652	10/11/22 09/28/22	KURUY005 KURU, YALCIN 1 OVERPAYMENT 2022 3RD QTR TAXES	832.15	6 BRIDLE PATH 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	473	1
			832.15					
22-02564	10/11/22 09/21/22	LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF Language Service	182.70	P.O. BOX 829752 2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	343	1
22-02564	09/21/22	2 Eatontown Language Service	243.60	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	344	1
			426.30					
22-02646	10/11/22 09/28/22	LANPE005 LAN, PETER 1 OVERPAYMENT 2022 3RD QTR TAXES	1,424.72	17 KYLE DRIVE 2-01-99-999-000-205	Budget	Aprv	469	1

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			1,424.72	Tax Overpayments				
22-00125	01/13/22	10/11/22 LMAUT001 L & M AUTO CENTER 2 INVOICE #40582	130.00	2 SWIMMING RIVER ROAD 2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
22-00125	01/13/22	3 INVOICE #40584	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			260.00					
22-01762	06/27/22	10/11/22 MARTU001 MARTURANO RECREATION CO. 1 PICNIC TABLE- SYCAMORE 1	26,550.00	P.O. BOX 106 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	65	1
22-01762	06/27/22	2 MATERIAL SURCHARGE	4,638.88	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	66	1
22-01762	06/27/22	3 FREIGHT	3,498.30	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	67	1
			34,687.18					
22-01835	07/01/22	10/11/22 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 CRUSHED CONCRETE	270.00	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	70	1
22-01835	09/12/22	2 TIRE DISPOSAL 6/28/22	448.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	71	1
22-02468	09/09/22	1 RECYCLING DISPOSAL AUG 2022	15,572.21	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	254	1
			16,290.21					
22-02469	09/09/22	10/11/22 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL AUGUST 2022	2,680.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	255	1
			2,680.00					
22-02641	09/28/22	10/11/22 MENDE006 MENDEZ, LUCIO GRANDE 1 OVERPAYMENT 2022 3RD QTR TAXES	1,178.69	14 CHERRY STREET 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	465	1
			1,178.69					
22-02519	09/16/22	10/11/22 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 1 403N/3571968C3 MUFFLER	715.51	525 LINDEN AVENUE 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
22-02519	09/16/22	2 403C/4022855 PULLER, IDLER	113.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	304	1
			829.50					
22-02380	08/31/22	10/11/22 MIDDLE009 MIDDLESEX INDUSTRIAL SALES INC 1 GRACO 119534 CABLE	58.00	522 NEW BRUNSWICK AVE. 2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	191	1
22-02380	08/31/22	2 GRACO 15E849 CABLE	74.00	2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	192	1
22-02380	08/31/22	3 SHIPPING	28.00	2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	193	1



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			160.00					
22-00678	03/07/22	13 MONMOUTH COUNTY SPCA PAYMENT #8 - AUGUST, 2022	2,500.00	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	54	1
22-00678	03/07/22	14 MONMOUTH COUNTY SPCA PAYMENT #8 - AUGUST, 2022	375.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	55	1
			2,875.00					
22-02442	09/07/22	1 MRJOH001 UNITED SITE TRISTATE PORTABLE BATHROOM ATCHISON	131.75	PO BOX 735008 2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	226	1
22-02443	09/07/22	1 MRJOH001 UNITED SITE TRISTATE PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	227	1
			551.84					
22-02579	09/22/22	1 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 2022-2023 TX LVY DUE:10/1/2022	1,112,411.25	ONE NORMAN J FIELD WAY 2-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	360	1
			1,112,411.25					
22-02563	09/21/22	1 NAJDZ007 NAJDZINOWICZ, SEAN SOCCER REFEREE 9/23	50.00	30 JONATHAN DRIVE 2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	341	1
22-02563	09/21/22	2 NAJDZ007 NAJDZINOWICZ, SEAN SOCCER REFEREE 9/23	50.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	342	1
			100.00					
22-01645	06/16/22	1 NAPAG001 NAPA G.P.C. FORMERLY F&C TIRE MACHINE & WHEEL BALANCE	7,350.00	NAPA AUTO PARTS 2-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	64	1
22-02007	07/22/22	1 NAPAG001 NAPA G.P.C. FORMERLY F&C CARTRIDGE	24.41	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	78	1
22-02007	08/03/22	2 NAPAG001 NAPA G.P.C. FORMERLY F&C CORE DEPOSIT	37.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
22-02007	08/03/22	3 NAPAG001 NAPA G.P.C. FORMERLY F&C STRG HUB ASSY W/ STUD	791.80	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
22-02007	08/03/22	4 NAPAG001 NAPA G.P.C. FORMERLY F&C AIR DRYR	139.93	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
22-02007	08/03/22	5 NAPAG001 NAPA G.P.C. FORMERLY F&C CORE DEPOSIT	148.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	82	1
22-02007	08/15/22	6 NAPAG001 NAPA G.P.C. FORMERLY F&C NUT METRIC	77.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	83	1
22-02007	08/30/22	7 NAPAG001 NAPA G.P.C. FORMERLY F&C CARTRIDGE WABCO	49.92	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
22-02007	09/16/22	8 NAPAG001 NAPA G.P.C. FORMERLY F&C BRAKE DRUM	1,070.32	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
22-02007	09/16/22	9 NAPAG001 NAPA G.P.C. FORMERLY F&C CUP CONE SET	186.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1
22-02007	09/16/22	10 NAPAG001 NAPA G.P.C. FORMERLY F&C CUP CONE SET	357.30	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
22-02007	09/16/22	11 NAPAG001 NAPA G.P.C. FORMERLY F&C PART RETURN	1,070.32	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	88	1

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22-02007	09/16/22	12 PART RETURN	186.90-	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	89	1
22-02007	09/16/22	13 PART RETURN	357.30-	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	90	1
22-02007	09/16/22	14 CORE CREDIT	148.00-	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	91	1
22-02520	09/16/22	1 WHL/DRUM	883.60	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	305	1
22-02520	09/16/22	2 HD BRAKE SHOE KITS	562.00	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	306	1
			9,916.46					
10/11/22 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
22-00127	01/13/22	25 PAYMENT #21 - INV. #59162	15.50	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	16	1
22-00127	01/13/22	26 PAYMENT #22 - INV. #59161	104.16	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	17	1
22-00127	09/22/22	27 PAYMENT #23 - INV. #59178	26.04	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	18	1
22-00127	09/22/22	28 PAYMENT #24 - INV. #59218	66.96	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	19	1
			212.66					
10/11/22 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
22-02630	09/27/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	447	1
22-02630	09/27/22	2 ACCT. #210022773587	168.33	2-01-31-445-000-219 Water: Water	Budget	Aprv	448	1
22-02630	09/27/22	3 ACCT. #210024404511	26.86	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	449	1
22-02630	09/27/22	4 ACCT. #210024458808	47.75	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	450	1
22-02630	09/27/22	5 ACCT. #21002487406	19.10	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	451	1
22-02630	09/27/22	6 ACCT. #210025930716	47.75	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	452	1
22-02630	09/27/22	7 ACCT. #210025930877	19.10	2-01-31-445-000-219 Water: Water	Budget	Aprv	453	1
22-02630	09/27/22	8 ACCT. #210026064155	26.84	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	454	1
22-02630	09/27/22	9 ACCT. #210026245800	142.95	2-01-31-445-000-219 Water: Water	Budget	Aprv	455	1
22-02630	09/27/22	10 ACCT. #210026285457	34.91	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	456	1
22-02630	09/27/22	11 ACCT. #210026329449	19.07	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	457	1
22-02630	09/27/22	12 ACCT. #210026862052	63.19	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	458	1
22-02630	09/27/22	13 ACCT. #210027142072	46.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	459	1
22-02630	09/27/22	14 ACCT. #210027552327	19.05	2-05-55-502-000-219	Budget	Aprv	460	1

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22-02630	09/27/22	15 ACCT. #210028695173	47.71	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	461	1
22-02630	09/27/22	16 ACCT. #220009982149	268.53	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	462	1
22-02630	09/27/22	17 ACCT. #220009982163	276.70	Water: Water 2-01-31-445-000-219	Budget	Aprv	463	1
22-02630	09/27/22	18 ACCT. #220009982170	201.42	Water: Water 2-01-31-445-000-219	Budget	Aprv	464	1
22-02672	09/30/22	1 PAYMENT #8 - AUGUST, 2022	0.00	Water: Water 2-01-31-445-000-219	Budget	Aprv	485	1
22-02672	09/30/22	2 ACCOUNT #1018-210025366766	510.20	Water: Water 2-01-31-445-000-219	Budget	Aprv	486	1
22-02672	09/30/22	3 ACCOUNT #1018-220028637297	222.52	Water: Water 2-01-31-445-000-219	Budget	Aprv	487	1
22-02672	09/30/22	4 ACCOUNT #1018-210026489860	47.75	Water: Water 2-01-31-445-000-219	Budget	Aprv	488	1
22-02672	09/30/22	5 ACCOUNT #1018-210026283246	176.29	Water: Water 2-01-31-445-000-219	Budget	Aprv	489	1
22-02672	09/30/22	6 ACCOUNT #1018-220039223681	222.28	Water: Water 2-01-31-445-000-219	Budget	Aprv	490	1
			2,654.67					
10/11/22		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-02623	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	42.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	441	1
22-02624	09/27/22	1 PAYMENT #8 - AUGUST, 2022	111.80	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	442	1
22-02625	09/27/22	1 PAYMENT #8 - AUGUST, 2022	44.50	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	443	1
22-02626	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	769.93	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	444	1
22-02627	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	744.41	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	445	1
22-02628	09/27/22	1 PAYMENT #9 - SEPTEMBER, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	446	1
			1,754.64					
10/11/22		NJOFF001 NJ OFFICE OF THE ATTY.GENERAL		OFFICE OF WEIGHTS & MEASURES				
22-02433	09/07/22	1 TUNING FORKS CALIBRATED	460.00	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	221	1
22-02433	09/07/22	2 CALIBRATE:	40.00	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	222	1
			500.00					
10/11/22		NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
22-02321	08/23/22	1 Ethics In Social Media Webinar	75.00	2-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	159	1
22-02431	09/07/22	1 Ethics of Social Media Webinar	75.00	2-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	220	1
22-02488	09/12/22	1 ETHICS IN SOCIAL MEDIA IN	150.00	2-01-20-152-000-136 Central Svc: Schooling/Training	Budget	Aprv	292	1

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			300.00					
22-02695	10/04/22	10/11/22 NWFIN001 NW FINANCIAL GROUP 1 FINANCIAL SRVCS - RWJ BARNABAS	1,406.25	2 HUDSON PLACE BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	515	1
			1,406.25					
22-00241	01/25/22	10/11/22 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 10 PAYMENT #8 - INV.#116901	1,209.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	46	1
			1,209.00					
22-02363	08/30/22	10/11/22 PIERS005 CPL. CRAIG PIERSON 1 REIMBURSEMENT JUNIOR ACADEMY	25.89	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	167	1
			25.89					
22-02691	10/03/22	10/11/22 PITNE001 PITNEY BOWES 1 MAINTENANCE ON:	163.98	P.O. BOX 371896 2-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	513	1
22-02691	10/03/22	2 MAINTENANCE ON:	283.98	2-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	514	1
			447.96					
22-02219	08/17/22	10/11/22 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,211.02	201 LINCOLN BLVD. 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	140	1
22-02219	09/20/22	2 REP KIT MIX FLUSH VALVE	539.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	141	1
			1,750.02					
22-00239	01/25/22	10/11/22 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 11 PAYMENT #9 - INV. #13522	10,006.05	555 US HIGHWAY 1 SOUTH 2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	45	1
			10,006.05					
22-02675	09/30/22	10/11/22 RICOH001 RICOH USA, INC. 1 PAYMENT #9 - SEPTEMBER, 2022	171.75	P.O. BOX 41564 2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	493	1
22-02676	09/30/22	1 PAYMENT #9 - SEPTEMBER, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	494	1
22-02678	09/30/22	1 PAYMENT #9 - SEPTEMBER, 2022	127.51	2-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	496	1
22-02678	09/30/22	2	127.50	2-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	497	1
22-02678	09/30/22	3	127.50	2-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	498	1
22-02679	09/30/22	1 PAYMENT #9 - SEPTEMBER, 2022	76.23	2-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	499	1
22-02679	09/30/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	500	1
22-02680	09/30/22	1 PAYMENT #9 - SEPTEMBER, 2022	60.32	2-01-20-145-000-295	Budget	Aprv	501	1

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22-02680	09/30/22	2	60.33	Revenue: Office Equipment/Furniture 2-05-55-502-000-295	Budget	Aprv	502	1
22-02681	09/30/22	1 SEPTEMBER, 2022 PAYMENT	187.59	Sewer: Office Equipment/Furniture 2-01-20-100-000-170	Budget	Aprv	503	1
22-02685	10/03/22	1 PAYMENT #9 - SEPTEMBER, 2022	174.95	Admin: Leased Equipment 2-01-25-240-000-103	Budget	Aprv	507	1
22-02686	10/03/22	1 PAYMENT #9 - SEPTEMBER, 2022	197.86	Police:Computer Supplies 2-01-20-120-000-171	Budget	Aprv	508	1
22-02687	10/03/22	1 PAYMENT #9 - SEPTEMBER, 2022	162.46	Clerk: Rented Equipment 2-01-25-240-000-170	Budget	Aprv	509	1
22-02688	10/03/22	1 PAYMENT #9 - SEPTEMBER, 2022	295.53	Police: Leased Equipment 2-01-26-290-000-170	Budget	Aprv	510	1
22-02689	10/03/22	1 PAYMENT #10 - OCTOBER, 2022	174.95	Streets: Leased Equipment 2-01-25-240-000-103	Budget	Aprv	511	1
			<u>2,154.04</u>	Police:Computer Supplies				
22-02677	09/30/22	10/11/22 RICOH002 RICOH USA, INC. 1 OVERAGES ON COURT COPIER	504.12	P.O. BOX 827577 2-01-43-490-000-295	Budget	Aprv	495	1
			<u>504.12</u>	Court: Office Equipment/Furniture				
22-02458	09/08/22	10/11/22 RIVER012 RIVERSIDE CONSTRUCTION 1 TREATED SALT	8,574.20	MATERIALS INC. 2-01-26-290-000-187	Budget	Aprv	247	1
			<u>8,574.20</u>	Streets: Salt & Sand				
22-02379	08/31/22	10/11/22 RJP0001 RJP HOTSY 1 RIPPER	1,360.00	17 R LAKEWOOD ROAD 2-01-26-300-000-118	Budget	Aprv	189	1
22-02379	08/31/22	2 DELIVERY	45.00	Ctr'l Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	190	1
			<u>1,405.00</u>	Ctr'l Maint: Chemicals				
22-02660	09/28/22	10/11/22 ROMAN001 ROMANOV, DAN 1 SAMSUNG 32" CLASS S30B SERIES	799.96	2-01-20-100-001-177	Budget	Aprv	479	1
22-02660	09/28/22	2 DISCOUNT	80.00	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	480	1
22-02660	09/28/22	3 TAX	47.70	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	481	1
			<u>767.66</u>	Admin Info Tech: Technology Maintenance				
22-00131	01/13/22	10/11/22 SEABO001 SEABOARD FIRE & SAFETY 3 INVOICE #19905228	128.00	ATTN: ANNIE 2-01-25-240-000-114	Budget	Aprv	33	1
			<u>128.00</u>	Police: Fire & Oxygen Refills				
22-00133	06/21/22	10/11/22 SEABO002 SEABOARD WELDING SUPPLY 11 INVOICE #2144302	105.00	ATTN: RICKY 2-01-25-240-000-114	Budget	Aprv	35	1
22-00133	06/21/22	12 INVOICE #2143897	30.00	Police: Fire & Oxygen Refills 2-01-25-240-000-114	Budget	Aprv	36	1

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22-00133	06/21/22	13 INVOICE #2144497	30.00	Police: Fire & Oxygen Refills 2-01-25-240-000-114	Budget	Aprv	37	1
			<u>165.00</u>	Police: Fire & Oxygen Refills				
	10/11/22	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
22-01799	06/29/22	1 MS Office 365 G3 Gov Plan	15,227.80	2-01-20-100-001-177	Budget	Aprv	68	1
				Admin Info Tech: Technology Maintenance				
22-01799	06/29/22	2 MS Core CAL Bridge Office 365	1,427.30	2-01-20-100-001-177	Budget	Aprv	69	1
				Admin Info Tech: Technology Maintenance				
22-02336	08/26/22	1 Mettalic for 0365 eDiscovery	5,250.00	2-01-20-100-001-177	Budget	Aprv	164	1
				Admin Info Tech: Technology Maintenance				
22-02336	08/26/22	2 Metalic Recovery Azure Cool TB	701.32	2-01-20-100-001-177	Budget	Aprv	165	1
			<u>22,606.42</u>	Admin Info Tech: Technology Maintenance				
	10/11/22	SSWOR001 S&S WORLDWIDE		P.O. BOX 845825				
22-02474	09/09/22	1 SUPPLIES	14.69	2-01-28-370-000-241	Budget	Aprv	260	1
				Recreation: Summer Programs				
22-02474	09/09/22	2 SUPPLIES	59.73	2-01-28-370-000-241	Budget	Aprv	261	1
				Recreation: Summer Programs				
22-02474	09/09/22	3 SUPPLIES	71.92	2-01-28-370-000-241	Budget	Aprv	262	1
				Recreation: Summer Programs				
22-02474	09/09/22	4 SUPPLIES	84.32	2-01-28-370-000-244	Budget	Aprv	263	1
				Recreation: Special Events				
22-02474	09/09/22	5 SUPPLIES	116.58	2-01-28-370-000-244	Budget	Aprv	264	1
				Recreation: Special Events				
22-02474	09/09/22	6 SUPPLIES	79.73	2-01-28-370-000-244	Budget	Aprv	265	1
				Recreation: Special Events				
22-02474	09/09/22	7 SUPPLIES	40.41	2-01-28-370-000-244	Budget	Aprv	266	1
				Recreation: Special Events				
22-02474	09/09/22	8 SUPPLIES	19.34	2-01-28-370-000-244	Budget	Aprv	267	1
			<u>486.72</u>	Recreation: Special Events				
	10/11/22	STAPL002 STAPLES CREDIT PLAN		DEPT.11-0005430988				
22-01084	04/13/22	1 UNBREAKABLE 3 POCKET WALL FILE	25.49	2-01-20-152-000-101	Budget	Aprv	58	1
				Central Svc: Office Supplies				
22-01084	04/13/22	2 KLEENEX TISSUES 3 BOX	11.99	2-01-20-152-000-101	Budget	Aprv	59	1
				Central Svc: Office Supplies				
22-02147	08/09/22	1 CASES - COPY PAPER-8 1/2 X 11	224.95	2-01-20-152-000-104	Budget	Aprv	119	1
				Central Svc: Reproduction Supplies				
22-02147	08/10/22	2 CASES - COPY PAPER-8 1/2 X 11	749.85	2-01-20-152-000-104	Budget	Aprv	120	1
			<u>1,012.28</u>	Central Svc: Reproduction Supplies				
	10/11/22	STATE003 STATE OF NEW JERSEY		DEPT. OF LABOR & WORKFORCE DEV				
22-02683	09/30/22	1 2021 DEPT LABOR ASSESSMENT	1,154.63	T-03-56-852-000-001	Budget	Aprv	505	1
			<u>1,154.63</u>	Unemployment Trust				
	10/11/22	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				

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22-02077	07/29/22	1 ASPHALT FOR POT HOLES AUG 2022	246.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	93	1
22-02077	08/25/22	2 PRODUCTION SURCHARGE	2.03	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	94	1
22-02077	08/25/22	3 PRODUCTION SURCHARGE	1.24	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	95	1
22-02077	08/25/22	4 FUEL PRICE ADJUSTMENT	10.93	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	96	1
22-02077	08/25/22	5 ASPHALT CONTENT ADJUSTMENT	35.05	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	97	1
22-02077	08/25/22	6 ASPHALT FOR POT HOLES AUG 22	1,286.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	98	1
22-02077	08/25/22	7 PRODUCTION SURCHARGE	5.78	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	99	1
22-02077	08/25/22	8 PRODUCTION SURCHARGE	10.46	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	100	1
22-02077	08/25/22	9 FUEL PRICE ADJUSTMENT	57.08	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	101	1
22-02077	08/25/22	10 ASPHALT CONTENT ADJUSTMENT	182.99	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	102	1
22-02077	08/25/22	11 PAILS OF TACK OIL	300.00	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	103	1
22-02077	08/29/22	12 ASPHALT FOR POT HOLES AUG 22	2,162.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	104	1
22-02077	08/29/22	13 PRODUCTION SURCHARGE	13.23	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	105	1
22-02077	08/29/22	14 PRODUCTION SURCHARGE	11.99	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	106	1
22-02077	08/29/22	15 FUEL PRICE ADJUSTMENT	79.20	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	107	1
22-02077	08/29/22	16 ASPHALT CONTENT ADJUSTMENT	307.60	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	108	1
22-02077	09/13/22	17 ASPHALT FOR POT HOLES AUG 22	265.60	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	109	1
22-02077	09/13/22	18 PRODUCTION SURCHARGE	2.86	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	110	1
22-02077	09/13/22	19 FUEL PRICE ADJUSTMENT	9.72	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	111	1
22-02077	09/13/22	20 ASPHALT CONTENT ADJUSTMENT	37.78	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	112	1
22-02077	09/13/22	21 ASPHALT FOR POT HOLES AUG 22	118.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	113	1
22-02077	09/13/22	22 PRODUCTION SURCHARGE	1.27	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	114	1
22-02077	09/13/22	23 FUEL PRICE ADJUSTMENT	4.34	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	115	1
22-02077	09/13/22	24 ASPHALT CONTENT ADJUSTMENT	16.84	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	116	1
			5,169.59					
10/11/22		STREE002 STREET COP TRAINING LLC		8 STONE TAVERN DRIVE				
22-02405	09/02/22	1 Complete Female Cop	450.00	2-01-25-240-000-136	Budget	Aprv	213	1

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22-02405	09/02/22	2 Pro Active Patrol Tactics	299.00	Police: Schooling/Training 2-01-25-240-000-136	Budget	Aprv	214	1
			<u>749.00</u>	Police: Schooling/Training				
10/11/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-02485	09/12/22	1 1107160251 DBCOIN REM2	7,180.00	2-01-26-300-000-195	Budget	Aprv	283	1
				Ctrl Maint: Tires & Tubes - Streets				
22-02485	09/12/22	2 DAY ROAD SERVICE	810.00	2-01-26-300-000-198	Budget	Aprv	284	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02485	09/12/22	3 FUEL SURCHARGE	20.00	2-01-26-300-000-198	Budget	Aprv	285	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02485	09/12/22	4 MOUNT/DISMOUNT	300.00	2-01-26-300-000-198	Budget	Aprv	286	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02485	09/12/22	5 OTR SMALLINSTALL PACKAGE	210.00	2-01-26-300-000-198	Budget	Aprv	287	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02485	09/12/22	6 VALVE	100.00	2-01-26-300-000-198	Budget	Aprv	288	1
				Ctrl Maint: Tire Repairs & Supplies				
22-02485	09/12/22	7 SERVICE SUPPLIES	500.00	2-01-26-300-000-198	Budget	Aprv	289	1
			<u>9,120.00</u>	Ctrl Maint: Tire Repairs & Supplies				
10/11/22 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	08/29/22	39 INVOICE #166523	130.00	2-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
22-00126	08/29/22	40 INVOICE #166967	130.00	2-01-25-240-000-167	Budget	Aprv	14	1
				Police: Towing - Impound Yard				
22-00126	08/29/22	41 INVOICE #167009	130.00	2-01-25-240-000-167	Budget	Aprv	15	1
			<u>390.00</u>	Police: Towing - Impound Yard				
10/11/22 THOMS001 THOMSON REUTERS - WEST				P.O. BOX 6292				
22-02367	08/30/22	1 CLEAR LAW ENFORCEMENT PLUS	3,456.00	2-01-25-240-000-136	Budget	Aprv	187	1
				Police: Schooling/Training				
22-02367	08/30/22	2 REAL TIME INCARCERATION	1,080.00	2-01-25-240-000-136	Budget	Aprv	188	1
			<u>4,536.00</u>	Police: Schooling/Training				
10/11/22 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
22-02578	09/22/22	1 2022-2023 TX LVY DUE:10/1/2022	2,062,265.25	2-01-99-999-001-206	Budget	Aprv	359	1
			<u>2,062,265.25</u>	School Taxes Payable - TFBOE				
10/11/22 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01115	05/06/21	16 PAYMENT #15 - INV. #SE429779	12,462.00	1-05-55-502-200-250	Budget	Aprv	1	1
				Sewer: Capital Outlay				
21-01116	05/06/21	11 PAYMENT #10 - INV. #SE429781	1,545.56	C-04-20-462-000-555	Budget	Aprv	2	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	14 PAYMENT #13 - INV. #SE429780	1,513.00	C-04-20-462-000-555	Budget	Aprv	3	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01292	05/28/21	15 PAYMENT #14 - INV. #SE429782	232.10	C-04-18-430-000-555	Budget	Aprv	4	1
				ORD. 18-1430: Section 2:20 Costs				



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21-01655	07/08/21	7 PAYMENT #6 - INV. #SE429982	89.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	5	1
21-01992	08/24/21	13 PAYMENT #12 - INV. #SE429777	1,044.00	1-01-27-335-000-151 Env Health: Consultants - Other	Budget	Aprv	6	1
22-00237	01/25/22	57 PAYMENT #52 - INV.#SE429785	2,058.61	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	39	1
22-00237	01/25/22	58 PAYMENT #53 - INV.#SE429786	178.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	40	1
22-00237	01/25/22	59 PAYMENT #54 - INV. #SE429787	311.50	2-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	41	1
22-00237	01/25/22	60 PAYMENT #55 - INV.#SE429788	267.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	42	1
22-00237	01/25/22	61 PAYMENT #56 - INV. #SE429789	6,942.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	43	1
22-00237	01/25/22	62 PAYMENT #57 - INV. #SE429790	1,023.11	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	44	1
22-01463	05/23/22	5 PAYMENT #4 - INV. #SE429783	37,731.03	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	60	1
22-02036	07/25/22	2 PAYMENT #1 - INV. #SE429784	4,246.50	2-01-27-335-000-151 Env Health: Consultants - Other	Budget	Aprv	92	1
22-02534	09/20/22	1 MASSARO REALTY, LLC	711.50	MON4203EO MON WIRE RECYCLE-3250 SHAFTO	Project	Aprv	326	1
22-02535	09/20/22	1 RWJ BARNABAS REDEVELOPMENT	178.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	327	1
22-02536	09/20/22	1 MEADOWS @ TINTON FALLS	249.00	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	328	1
22-02537	09/20/22	1 CAPELLI SPORT COMPLEX	44.50	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	329	1
22-02538	09/20/22	1 LENNAR PARCEL C-1 U.S. HOMES	479.50	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	330	1
22-02539	09/20/22	1 LENNAR PARCEL C-MIXED USE	19,571.84	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	331	1
22-02540	09/20/22	1 369 ESSEX ROAD WAREHOUSE	1,511.69	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	332	1
22-02541	09/20/22	1 SENIOR HOUSING DEVELOPMENT	4,274.54	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	333	1
22-02542	09/20/22	1 W&M ASSOCIATES (AMAZON)	859.55	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	334	1
22-02567	09/21/22	1 POUR HOUSE PATIO ADDITION	299.50	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	348	1
22-02568	09/21/22	1 JSM @ TINTON FALLS	223.93	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	349	1
22-02569	09/21/22	1 REV-STAVOLA REALTY	1,869.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	350	1
22-02570	09/21/22	1 SUBURBAN DISPOSAL	89.00	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	351	1
22-02571	09/21/22	1 MID-MONMOUTH TECH CENTER	89.00	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	352	1
22-02572	09/21/22	1 49 SHARK RIVER RD SITE PLAN	2,994.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	353	1
22-02573	09/21/22	1 RWJ VOGEL MEDICAL CAMPUS	2,065.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	354	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02574	09/21/22	1 COMMERCE BUSINESS PARK	1,139.00	DON4209CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	355	1
22-02575	09/21/22	1 BOOKS-N-THINGS WAREHOUSE	2,116.50	B004225CO BOOKS N THINGS-91 APPLE ST	Project	Aprv	356	1
22-02576	09/21/22	1 MASSARO REALTY, LLC	356.00	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	357	1
22-02584	09/22/22	1 REV-STAVOLA REALTY MAJOR SUB	2,697.50	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	361	1
22-02585	09/22/22	1 PATTERSON - 55 APPLE ORCHARD	178.00	PAT4207CU PATTERSON, JOEL-55 APPLE ORCHA	Project	Aprv	362	1
22-02586	09/22/22	1 IRONWORKS CROSSING	379.50	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	363	1
22-02587	09/22/22	1 WAWA GAS & CONVENIENCE	1,696.20	ORC4219CO ORCHARDS @ TF-USE VARIANCE	Project	Aprv	364	1
22-02588	09/22/22	1 CAZEAU-42 STEVEN AVE	89.00	CAZ4221CU CASEAU, GEORGETTE-BULK VARIANC	Project	Aprv	365	1
22-02589	09/22/22	1 DOWN TO EARTH LANDSCAPING	421.00	DOW4222CU DOWN TO EARTH-2 GALLANT FOX DR	Project	Aprv	366	1
22-02590	09/22/22	1 EVANS-24 SHARK RIVER ROAD	332.00	EVA4224CU EVANS, ANTHONY-BULK VARIANCE	Project	Aprv	367	1
22-02591	09/22/22	1 SIEBERT - 726 SYCAMORE AVE	89.00	SIE4226CU SIEBERT, BROCK-726 SYCAMORE	Project	Aprv	368	1
			114,646.66					
10/11/22 TREAS001 TREASURER, ST OF NJ				BUREAU OF REVENUE				
22-02381	08/31/22	1 SOLID WASTE PERMIT HOOK LIFT	144.00	2-01-26-305-000-294 Sanitation: Other	Budget	Aprv	194	1
22-02473	09/09/22	1 SOLID WASTE CONTAINER DECALS	132.00	2-01-26-305-000-294 Sanitation: Other	Budget	Aprv	259	1
			276.00					
10/11/22 TRUCA005 TRUCANO, DANIEL & KERRI				66 VILLAGE GREEN WAY				
22-02642	09/28/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,343.36	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	466	1
			1,343.36					
10/11/22 UNITE011 UNITED STATES TREASURY				INTERNAL REVENUE SERVICE				
22-02684	09/30/22	1 941 9/30/2021 REFUND COVID	6,264.02	2-01-99-999-000-290 Operations	Budget	Aprv	506	1
22-02697	10/04/22	1 941 9/30/2021 REFUND COVID	45,185.26	2-01-99-999-000-290 Operations	Budget	Aprv	516	1
			51,449.28					
10/11/22 VERIZ011 VERIZON				(FIOS INTERNET)				
22-02690	10/03/22	1 PAYMENT #10 - OCTOBER, 2022	299.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	512	1
			299.65					
10/11/22 VIRTU001 VIRTUAL F/X				639 BROADWAY				
22-02462	09/08/22	1 TRUCK 23 GRAPHICS	485.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	248	1
22-02531	09/19/22	1 TRUCK 22 GRAPHICS	1,015.00	2-01-25-240-000-154	Budget	Aprv	324	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,500.00	Police: Equipment Maintenance				
22-02486	09/12/22	10/11/22 VITAL001 VITAL COMMUNICATIONS, INC. 1 PRINTED TAX SALE NOTICES	23.55	P.O. BOX 74008484 2-01-20-145-000-102 Revenue: Forms	Budget	Aprv	290	1
22-02486	09/12/22	2	23.55	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	291	1
22-02674	09/30/22	1 PAYMENT #10 - OCTOBER, 2022	344.80	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	491	1
22-02674	09/30/22	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	492	1
			899.10					
22-02654	09/28/22	10/11/22 VOLAN006 VOLANSKY, JOHN & SANDRA 1 OVERPAYMENT 2022 3RD QTR TAXES	918.32	521 CRYSTALAIRE ROAD 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	475	1
			918.32					
22-02122	08/04/22	10/11/22 WBMAS001 W. B. MASON CO., INC. 1 OFFICE SUPPLIES	81.23	P.O. BOX 891101 2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	118	1
22-02201	08/17/22	1 OFFICE SUPPLIES	36.96	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	132	1
			118.19					
22-02510	09/13/22	10/11/22 WIEBA001 WAYNE WIEBALK 1 SOCCER REFEREE	60.00	16 THAYER DRIVE 2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	298	1
22-02510	09/13/22	2 SOCCER REFEREE	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	299	1
22-02617	09/26/22	1 SOCCER OFFICIAL FRIDAY SEPT 30	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	436	1
			180.00					
22-02404	09/02/22	10/11/22 WITEK005 WITEK II ESQ., ROBERT L. 1 Alternate Prosecutor	400.00	41 MEMORIAL PARKWAY 2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	212	1
			400.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	119	516	3,731,361.78

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	1,044.00	0.00	0.00	1,044.00
SEWER UTILITY FUND	1-05	<u>12,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.00</u>
	Year Total:	13,506.00	0.00	0.00	13,506.00
CURRENT FUND	2-01	3,538,074.88	0.00	0.00	3,538,074.88
SEWER UTILITY FUND	2-05	<u>33,210.52</u>	<u>0.00</u>	<u>0.00</u>	<u>33,210.52</u>
	Year Total:	3,571,285.40	0.00	0.00	3,571,285.40
CAPITAL FUND	C-04	41,021.69	0.00	0.00	41,021.69
GRANT FUND	G-02	4,664.87	0.00	0.00	4,664.87
GENERAL TRUST FUND	T-03	49,028.07	0.00	0.00	49,028.07
DOG TRUST FUND	T-12	<u>2,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875.00</u>
	Year Total:	51,903.07	0.00	0.00	51,903.07
Total of All Funds:		<u><u>3,682,381.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,682,381.03</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	1,511.69
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	677.50
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	44.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	2,065.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,584.25
BOOKS N THINGS-91 APPLE ST	B004225CO	2,116.50
CASEAU, GEORGETTE-BULK VARIANC	CAZ4221CU	89.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	1,139.00
DOWN TO EARTH-2 GALLANT FOX DR	DOW4222CU	421.00
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	413.25
EVANS, ANTHONY-BULK VARIANCE	EVA4224CU	332.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	301.43
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	19,571.84
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	356.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	89.00
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	711.50
ORCHARDS @ TF-USE VARIANCE	ORC4219CO	1,696.20
PATTERSON, JOEL-55 APPLE ORCHA	PAT4207CU	178.00
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	299.50
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	249.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	4,274.54
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	2,994.00
SIEBERT, BROCK-726 SYCAMORE	SIE4226CU	89.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	3,651.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	2,697.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	89.00
LENNAR PARCEL C-1 - EO	USH5710EO	479.50

Project Description	Project No.	Project Total
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	859.55
Total Of All Projects:		<u>48,980.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	2,439.73	3,541,558.61
2-01-201-20-000-000	Current Appropriations	271,362.76	2,439.73
2-01-203-55-000-000	Appropriation Reserves	1,044.00	0.00
2-01-205-55-000-000	Tax Overpayments	43,026.07	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
2-01-401-66-000-000	Operations	<u>51,449.28</u>	<u>0.00</u>
Totals for Fund 2-01 :		<u>3,543,998.34</u>	<u>3,543,998.34</u>
2-02-101-01-000-001	Cash	0.00	4,664.87
2-02-213-40-000-000	Appropriated Reserves	<u>4,664.87</u>	<u>0.00</u>
Totals for Fund 2-02 :		<u>4,664.87</u>	<u>4,664.87</u>
2-03-101-01-000-001	Cash	0.00	6,397.40
2-03-101-01-000-007	Cash - Unemployment	0.00	1,154.63
2-03-101-01-000-014	Cash - Open Space	0.00	35,799.29
2-03-101-01-000-016	Cash - Affordable Housing	0.00	5,676.75
2-03-201-20-000-000	Trust Appropriations	<u>49,028.07</u>	<u>0.00</u>
Totals for Fund 2-03 :		<u>49,028.07</u>	<u>49,028.07</u>
2-04-101-01-000-001	Cash	0.00	41,021.69
2-04-215-55-000-000	Capital Appropriations	<u>41,021.69</u>	<u>0.00</u>
Totals for Fund 2-04 :		<u>41,021.69</u>	<u>41,021.69</u>
2-05-101-01-000-001	Cash	0.00	45,672.52
2-05-201-20-000-000	Sewer Appropriations	33,210.52	0.00
2-05-203-20-000-000	Appropriation Reserves	<u>12,462.00</u>	<u>0.00</u>
Totals for Fund 2-05 :		<u>45,672.52</u>	<u>45,672.52</u>
2-12-101-01-000-001	Cash	0.00	2,875.00
2-12-201-20-000-000	Animal Control Appropriations	<u>2,875.00</u>	<u>0.00</u>
Totals for Fund 2-12 :		<u>2,875.00</u>	<u>2,875.00</u>
2-13-101-01-000-001	Cash	0.00	48,980.75
2-13-201-20-000-000	Escrow Checking	<u>48,980.75</u>	<u>0.00</u>
Totals for Fund 2-13 :		<u>48,980.75</u>	<u>48,980.75</u>
Grand Total:		<u>3,736,241.24</u>	<u>3,736,241.24</u>