

Batch Id: KRS Batch Type: C Batch Date: 09/20/22 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/20/22 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
22-02396	09/01/22	1 DEPOSIT REQUIRED	3,225.00	T-03-56-857-000-025	Budget	Aprv	391	1
			<u>3,225.00</u>	Gen Trust: Community Day				
09/20/22 AMAZI002 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
22-02397	09/01/22	1 BALANCE DUE - DEPOSIT PAID ON	3,225.00	T-03-56-857-000-025	Budget	Aprv	392	1
			<u>3,225.00</u>	Gen Trust: Community Day				
09/20/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-02111	08/02/22	1 BRASS VALVE	16.99	2-01-26-300-000-181	Budget	Aprv	316	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02117	08/03/22	1 FACE PAINTING CRAYONS	95.70	2-01-28-370-000-241	Budget	Aprv	319	1
				Recreation: Summer Programs				
22-02118	08/03/22	1 EMILY PRO ADAPTER	15.99	2-01-26-300-000-182	Budget	Aprv	320	1
				Ctrl Maint: Shop Tools				
22-02119	08/04/22	1 BOOKS FOR STORYWALK	5.94	2-01-28-370-000-244	Budget	Aprv	321	1
				Recreation: Special Events				
22-02119	08/04/22	2 BOOKS FOR STORYWALK	23.10	2-01-28-370-000-244	Budget	Aprv	322	1
				Recreation: Special Events				
22-02119	08/04/22	3 BOOKS FOR STORYWALK	25.98	2-01-28-370-000-244	Budget	Aprv	323	1
				Recreation: Special Events				
22-02119	08/04/22	4 BOOKS FOR STORYWALK	25.98	2-01-28-370-000-244	Budget	Aprv	324	1
				Recreation: Special Events				
22-02120	08/04/22	1 SUMMER CAMP SUPPLIES	55.00	2-01-28-370-000-241	Budget	Aprv	325	1
				Recreation: Summer Programs				
22-02120	08/04/22	2 SUMMER CAMP SUPPLIES	55.00	2-01-28-370-000-241	Budget	Aprv	326	1
				Recreation: Summer Programs				
22-02132	08/05/22	1 Usb Ethernet Adapter	71.35	2-01-20-100-001-177	Budget	Aprv	327	1
				Admin Info Tech: Technology Maintenance				
22-02132	08/05/22	2 Dell Backlit replacement keybo	105.42	2-01-20-100-001-177	Budget	Aprv	328	1
				Admin Info Tech: Technology Maintenance				
22-02132	09/06/22	3 DISCOUNT	1.76	2-01-20-100-001-177	Budget	Aprv	329	1
				Admin Info Tech: Technology Maintenance				
22-02133	08/08/22	1 SYMCODE BARCODE SCANNER	76.89	2-01-26-300-000-101	Budget	Aprv	330	1
				Ctrl Maint: Office Supplies				
22-02190	08/16/22	1 STORYWALK	25.98	2-01-28-370-000-244	Budget	Aprv	343	1
				Recreation: Special Events				
22-02190	08/16/22	2 STORYWALK	21.90	2-01-28-370-000-244	Budget	Aprv	344	1
				Recreation: Special Events				
22-02194	08/16/22	1 GRECO PUMP REPAIR KITS	69.00	2-01-28-375-000-183	Budget	Aprv	345	1
				Parks: Machinery Parts				
22-02331	08/26/22	1 Office supplies	313.20	2-01-20-120-000-101	Budget	Aprv	359	1
			<u>1,001.66</u>	Clerk: Office Supplies				
09/20/22 AMBOY001 AMBOY BANK 3590 U.S. HWY. #9								
22-02504	09/13/22	1 OVERPAMYENT 2022 3RD QTR TAXES	4,529.99	2-01-99-999-000-205	Budget	Aprv	466	1

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			4,529.99	Tax Overpayments				
22-02390	08/31/22	09/20/22 AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL AUG 2022	237.35	23 CENTERWAY PL 2-01-26-300-000-132	Budget	Aprv	370	1
22-02390	08/31/22	2 UNIFORM RENTAL AUG 2022	253.70	2-01-26-290-000-132	Budget	Aprv	371	1
22-02390	08/31/22	3 UNIFORM RENTAL AUG 2022	610.40	2-01-26-305-000-132	Budget	Aprv	372	1
22-02390	08/31/22	4 UNIFORM RENTAL AUG 2022	165.85	2-01-26-310-000-132	Budget	Aprv	373	1
22-02390	08/31/22	5 UNIFORM RENTAL AUG 2022	224.60	2-01-28-375-000-132	Budget	Aprv	374	1
22-02390	08/31/22	6 UNIFORM RENTAL AUG 2022	259.65	2-05-55-502-000-132	Budget	Aprv	375	1
			1,751.55	Sewer: Uniform Clothing & Access.				
22-02492	09/12/22	09/20/22 ARCHE010 ARCHER & GREINER P.C. 1 RWJ BARNABAS-INVOICE #4264506	3,900.00	COUNSELLORS AT LAW BAR5884EX	Project	Aprv	453	1
			3,900.00	BARNABAS HEALTH-MEDICAL CAMPUS				
22-01870	07/12/22	09/20/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 NJDOT SOLID STEEL RISER	138.00	702 JOLINE AVE 2-05-55-502-000-181	Budget	Aprv	41	1
			138.00	Sewer: General Hardware-Minor Tools				
22-02496	09/12/22	09/20/22 ATTMO001 ATT MOBILITY 1 PAYMENT #6 - JUNE, 2022	0.00	P.O. BOX 6463 2-01-31-450-000-213	Budget	Aprv	457	1
22-02496	09/12/22	2 PHONES	424.36	2-01-31-450-000-213	Budget	Aprv	458	1
22-02496	09/12/22	3 IPADS/LAPTOPS	210.68	2-01-31-450-000-213	Budget	Aprv	459	1
			635.04	Telecommunications: Telephone				
22-02495	09/12/22	09/20/22 ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #8 - AUGUST, 2022	172.77	P.O. BOX 5002 2-01-20-100-001-177	Budget	Aprv	456	1
			172.77	Admin Info Tech: Technology Maintenance				
22-02410	09/06/22	09/20/22 AVAKI001 LEON S. AVAKIAN, INC. 1 PLANNING FEES: J. BEAHM	1,085.00	788 WAYSIDE ROAD SHA4212CO	Project	Aprv	406	1
22-02411	09/06/22	1 PLANNING FEES: J. BEAHM	1,080.00	SHARK RIVER OWN-PRE&FINAL SITE STA4217CO	Project	Aprv	407	1
22-02412	09/06/22	1 PLANNING FEES: C. BELL	877.50	STAVOLA RLTY-PREL/FINAL SUBDIV ORC4219CO	Project	Aprv	408	1
22-02413	09/06/22	1 PLANNING FEES: J. BEAHM	465.00	ORCHARDS @ TF-USE VARIANCE BAR4192CO	Project	Aprv	409	1
22-02414	09/06/22	1 PLANNING FEES: J. BEAHM	310.00	BARNABAS HEALTH-MYER CENTER SHA4212CO	Project	Aprv	410	1

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22-02415	09/06/22	1 PLANNING FEES: J. BEAHM	310.00	SHARK RIVER OWN-PRE&FINAL SITE STA4150CO	Project	Aprv	411	1
22-02416	09/06/22	1 PLANNING FEES: J. BEAHM	188.75	STAVOLA RLTY-HAMILTON &WAYSIDE MID4176CO	Project	Aprv	412	1
22-02417	09/06/22	1 PLANNING FEES: J. BEAHM	33.75	MID-MON,LLC-1200 PINEBROOK DON4209CO	Project	Aprv	413	1
22-02418	09/06/22	1 PLANNING FEES: J. BEAHM	33.75	DONATO RLTY-301 COMMERCE DRIVE SUB4184CO	Project	Aprv	414	1
22-02419	09/06/22	1 PLANNING FEES: C. BELL	232.50	SUBURBAN DISP-5299 ASBURY AVE DRH4189CO	Project	Aprv	415	1
22-02478	09/09/22	1 PLANNING FEES: C. BELL	735.00	D.R. HORTON-HOVCHILD BLVD ORC4219CO	Project	Aprv	449	1
22-02497	09/12/22	1 PLANNING FEES: J. BEAHM	188.75	ORCHARDS @ TF-USE VARIANCE JSM6023CO	Project	Aprv	460	1
			<u>5,540.00</u>	JSM @ TF-1470 SHAFTO RD CO				
22-02426	09/06/22	1 OVERPAYMENT 2022 TAXES	2,448.46	19 SADDLE COURT 2-01-99-999-000-205	Budget	Aprv	424	1
			<u>2,448.46</u>	Tax Overpayments				
22-02502	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,644.77	36 CHEYENNE STREET 2-01-99-999-000-205	Budget	Aprv	464	1
			<u>1,644.77</u>	Tax Overpayments				
22-02424	09/06/22	1 TRANS. TTL/CURR. TSC #3150	8.00	BOROU003 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	422	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-02425	09/06/22	1 TRANS. TTL/CURR. TSC #3277	8.00	BOROU005 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	423	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-02427	09/06/22	1 PYMT. SUBS. SEWERS	94.50	BOROU006 BOROUGH OF TINTON FALLS T-03-56-860-000-001	Budget	Aprv	425	1
			<u>94.50</u>	Afford Housing: Developer Fees				
22-02505	09/13/22	1 REDEMPTION TAX SALE#3132	3,286.22	BOROU018 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	467	1
22-02505	09/13/22	2 PREMIUM	0.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	468	1
			<u>3,286.22</u>	Gen Trust: Tax Sale Premiums				
22-02507	09/13/22	1 TRANS. TTL/CURR. TAX SALE#3132	8.00	BOROU019 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	470	1
				TTL Trust: TTL Redemptions				

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			8.00					
	09/20/22	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
22-02384	08/31/22	1 KEY	58.50	2-01-28-375-000-181	Budget	Aprv	365	1
				Parks: General Hardware-Minor Tools				
22-02384	08/31/22	2 KEY	53.25	2-01-28-375-000-181	Budget	Aprv	366	1
				Parks: General Hardware-Minor Tools				
22-02384	08/31/22	3 KEY COPIES	19.50	2-01-28-375-000-181	Budget	Aprv	367	1
				Parks: General Hardware-Minor Tools				
			131.25					
	09/20/22	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
22-00592	03/01/22	1 LPT120W-850 EX39-G4	1,074.00	2-01-26-310-000-181	Budget	Aprv	10	1
				Bldg/Grds: General Hardware-Minor Tools				
22-00592	08/24/22	2 SHIPPING	5.00	2-01-26-310-000-181	Budget	Aprv	11	1
				Bldg/Grds: General Hardware-Minor Tools				
			1,079.00					
	09/20/22	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
22-02360	08/30/22	1 001F/DN P548796 ELEMENT	169.96	2-01-26-300-000-201	Budget	Aprv	364	1
				Ctrl Maint: Motor Vehicle - Streets				
			169.96					
	09/20/22	CEKIC005 CEKIC, SANIA		135 KYLE DRIVE				
22-02503	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,926.65	2-01-99-999-000-205	Budget	Aprv	465	1
				Tax Overpayments				
			1,926.65					
	09/20/22	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
22-00470	02/14/22	1 ELEVATOR INSPECTION FEB 2022	450.00	2-01-26-310-000-154	Budget	Aprv	8	1
				Bldg/Grds: Equipment Maintenance				
22-00708	03/09/22	1 ELEVATOR INSPECTION MAR 2022	450.00	2-01-26-310-000-154	Budget	Aprv	12	1
				Bldg/Grds: Equipment Maintenance				
			900.00					
	09/20/22	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
22-01995	07/22/22	1 FUEL SPIN ON	9.71	2-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	2 F/W SEPERATOR	41.18	2-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	3 ENGINE COOLANT FILTER	17.43	2-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	4 LUBE SPIN ON	11.69	2-01-26-300-000-202	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	5 PIGTAIL	30.26	2-01-26-305-000-181	Budget	Aprv	47	1
				Sanitation: General Hardware-Minor Tools				
22-01995	08/03/22	6 DIAMOND GRIP GLOVE	19.99	2-01-26-300-000-109	Budget	Aprv	48	1
				Ctrl Maint: Emergency Safety Materials				
22-01995	08/03/22	7 BRAKE PADS	55.13	2-01-26-305-000-181	Budget	Aprv	49	1
				Sanitation: General Hardware-Minor Tools				
22-01995	08/03/22	8 BRAKE HARDWARE	5.99	2-01-26-305-000-181	Budget	Aprv	50	1
				Sanitation: General Hardware-Minor Tools				

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22-01995	08/03/22	9 BRAKE HARDWARE	5.99	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	51	1
22-01995	08/03/22	10 BRAKE PADS	47.37	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	52	1
22-01995	08/03/22	11 TITANIUM	243.30	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	53	1
22-01995	08/03/22	12 DFC PARKING	47.23	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	54	1
22-01995	08/08/22	13 OIL FILTER	7.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	55	1
22-01995	08/08/22	14 CONTROL ARM	94.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	56	1
22-01995	08/08/22	15 IDLER ARM	103.43	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	57	1
22-01995	08/08/22	16 IDLER ARM	87.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
22-01995	08/08/22	17 SPARK PLUG	43.56	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	59	1
22-01995	08/08/22	18 BATTERY	149.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	60	1
22-01995	08/08/22	19 CORE	11.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	61	1
22-01995	08/08/22	20 A/C HTR MOTOR	36.45	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
22-01995	08/08/22	21 BMR KIT	18.89	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
22-01995	08/09/22	22 STEERING DAM	43.44	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	64	1
22-01995	08/09/22	23 ACCUMULATOR	38.80	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	65	1
22-01995	08/09/22	24 ORIFICE TUBE	4.20	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	66	1
22-01995	08/09/22	25 REFRIGERANT	28.58	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	67	1
22-01995	08/09/22	26 SUCTION LINE	44.48	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	68	1
22-01995	08/10/22	27 AIR ELEMENT	38.29	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	69	1
22-01995	08/10/22	28 FUEL ELEMENT	38.65	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
22-01995	08/10/22	29 LUBE ELEMENT	14.35	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
22-01995	08/15/22	30 HYDRAULIC FILTER	11.15	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1
22-01995	08/16/22	31 CONTROL ARM	158.92	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	73	1
22-01995	08/16/22	32 P/S HOSE	49.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	74	1
22-01995	08/18/22	33 CORE CREDIT	11.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	75	1
22-01995	08/18/22	34 LUBE SPIN ON	7.75	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1

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22-01995	08/18/22	35 P/S HOSE	49.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	77	1
22-01995	08/18/22	36 BAR LINK	14.48	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	78	1
22-01995	08/18/22	37 DIAMON GRIP GLOVE	159.90	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	79	1
22-01995	08/18/22	38 DIAMON GRIP GLOVE	159.90	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	80	1
22-01995	08/18/22	39 MINI BULB	7.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	81	1
22-01995	08/18/22	40 MINI BULB	8.90	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	82	1
22-01995	08/18/22	41 SEALED BEAM	81.96	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	83	1
22-01995	08/18/22	42 SEALED BEAM	38.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	84	1
22-01995	08/18/22	43 SEALED BEAM	40.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	85	1
22-01995	08/18/22	44 SEALED BEAM	26.49	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
22-01995	08/18/22	45 GROMET	4.40	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
22-01995	08/18/22	46 BRAKE PADS	55.13	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	88	1
22-01995	08/18/22	47 BRAKE HARDWARE	5.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	89	1
22-01995	08/18/22	48 BRAKE PADS	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
22-01995	08/18/22	49 DISC BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
22-01995	08/18/22	50 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
22-01995	08/25/22	51 LED LIGHT	576.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	93	1
22-01995	08/25/22	52 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
22-01995	08/25/22	53 BRAKE PADS	56.14	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
22-01995	08/25/22	54 BRAKE PADS	73.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	96	1
22-01995	08/25/22	55 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
22-01995	08/25/22	56 OIL FILTER	8.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	98	1
22-01995	08/25/22	57 AIR FILTER	22.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
22-01995	08/25/22	58 OIL FILTER	11.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
22-01995	08/25/22	59 MOTORCRAFT FILTER	86.91	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
22-01995	08/25/22	60 GAS SHOCK	131.74	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1

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22-01995	08/25/22	61 TIE ROD END	115.39	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
22-01995	08/25/22	62 BRAKE PADS	102.86	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
22-01995	08/25/22	63 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
22-01995	08/25/22	64 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
22-01995	08/25/22	65 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
22-01995	08/25/22	66 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
22-01995	08/25/22	67 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
22-01995	08/25/22	68 WHEEL BEARING HUB ASSEMBLY	270.33	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	110	1
22-01995	08/30/22	69 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
22-01995	08/30/22	70 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
22-01995	08/30/22	71 BRAKE PADS	33.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
22-01995	08/30/22	72 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
22-01995	08/30/22	73 BRAKE PADS	41.15	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
22-01995	08/30/22	74 LUBE SPIN ON	3.47	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	116	1
22-01995	08/31/22	75 LUBE SPIN ON	10.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	117	1
22-01995	08/31/22	76 FUEL SPIN ON	5.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
22-01995	08/31/22	77 LUBE SPIN ON	10.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
22-01995	08/31/22	78 CAB AIR ELEMENT	8.70	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
22-01995	08/31/22	79 SPARK PLUG	87.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
22-01995	08/31/22	80 REFRIGERANT	329.95	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	122	1
22-01995	08/31/22	81 REFRIGERANT	549.00	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	123	1
22-01995	09/02/22	82 PART RTRETURN	73.77-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
22-01995	09/02/22	83 PART RTRETURN	11.98-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
22-01995	09/02/22	84 PART RTRETURN	56.14-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
22-01995	09/02/22	85 RADIATOR	328.57	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
22-01995	09/07/22	86 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1

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22-01995	09/07/22	87 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
22-01995	09/07/22	88 AIR ELEMENT	4.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
			<u>5,631.69</u>					
	09/20/22	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	9 AUGUST, 2022 RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	6	1
22-02437	09/07/22	1 JSM @ TINTON FALLS	785.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	430	1
22-02438	09/07/22	1 STAVOLA - PB2022-10	256.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	431	1
22-02439	09/07/22	1 49 SHARK RIVER ROAD PB2021-05	176.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	432	1
22-02440	09/07/22	1 MEYERS CENTER REDEVELOPMENT	320.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	433	1
			<u>2,537.00</u>					
	09/20/22	COMCA002 COMCAST		P.O. BOX 70219				
22-02456	09/07/22	1 PAYMENT #8 - SEPTEMBER, 2022	79.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	446	1
22-02459	09/08/22	1 PAYMENT #9 - SEPTEMBER, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	447	1
			<u>116.91</u>					
	09/20/22	COREL093 CORELOGIC REFUNDS DEPT.		3001 HACKBERRY ROAD				
22-02500	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	25,632.08	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	462	1
			<u>25,632.08</u>					
	09/20/22	DESOU005 DESOZA, FELIPE P.		189 CHEYENNE STREET				
22-02501	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,578.03	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	463	1
			<u>1,578.03</u>					
	09/20/22	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
22-01996	07/22/22	1 MEGA CRIMP COUPLIN	48.72	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
22-01996	08/18/22	2 MEGA CRIMP COUPLIN	15.74	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
22-01996	08/29/22	3 SAE TO SAE	16.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
22-01996	08/29/22	4 SHIPPING	9.65	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
			<u>90.57</u>					
	09/20/22	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
22-02256	08/22/22	1 SOCCER SUPPLIES	319.80	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	351	1
22-02256	08/22/22	2 SOCCER SUPPLIES	319.80	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	352	1



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22-02256	08/22/22	3 SOCCER SUPPLIES	125.93	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	353	1
			<u>765.53</u>					
	09/20/22	EXTRA001 EXTRAVAGANZA ENTERTAINMENT		1039 ROUTE 9 NORTH				
22-02392	09/01/22	1 DEPOSIT REQUIRED	2,000.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	376	1
			<u>2,000.00</u>					
	09/20/22	EXTRA002 EXTRAVAGANZA ENTERTAINMENT		1424 ROUTE 9 SOUTH				
22-02393	09/01/22	1 BALANCE DUE - DEPOSIT PAID ON	4,350.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	377	1
			<u>4,350.00</u>					
	09/20/22	FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				
22-02184	08/15/22	1 BULB, PRIMER	9.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	338	1
22-02184	08/15/22	2 SPARK PLUG	11.42	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	339	1
22-02184	08/15/22	3 AIR FILTER	0.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	340	1
22-02184	08/15/22	4 AIR FILTER	8.53	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	341	1
22-02184	08/15/22	5 SHIPPING	11.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	342	1
22-02402	09/02/22	1 PULLEY CLUTCH	68.95	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	393	1
22-02402	09/02/22	2 V-BELT	59.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	394	1
22-02402	09/02/22	3 SHOCK MOUNT	211.40	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	395	1
22-02402	09/02/22	4 CAP NUT	13.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	396	1
22-02402	09/02/22	5 WASHER	4.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	397	1
22-02402	09/02/22	6 WASHER	21.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	398	1
22-02402	09/02/22	7 NUT M12 BRASS	3.80	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	399	1
22-02402	09/02/22	8 SHIPPING	90.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	400	1
			<u>513.80</u>					
	09/20/22	GLENC001 GLENCO SUPPLY		PO BOX 638				
22-02359	08/30/22	1 8' X 6" STENCIL	360.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	361	1
22-02359	08/30/22	2 4' X 4" STENCIL	375.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	362	1
22-02359	08/30/22	3 SHIPPING	50.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	363	1
			<u>785.00</u>					

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09/20/22 GRAIN001 GRAINGER								
22-02000	07/22/22	2 SPORTS DRINK MIX-LEMON LIME	48.60	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	135	1
22-02000	08/04/22	3 SPORTS DRINK MIX-GLACIER FREEZ	48.60	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	136	1
22-02000	08/08/22	4 HAND TRUCK	176.99	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	137	1
22-02000	08/08/22	5 HITCH PIN FOR S-23	15.04	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
22-02000	08/08/22	6 BALL PEIN HAMMER	18.52	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	139	1
22-02000	08/08/22	7 SLOTTED SCREWDRIVER	6.06	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	140	1
22-02000	08/10/22	8 BATTERY, AA	12.68	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	141	1
22-02000	08/10/22	9 GAS ENGINE COIL	457.26	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
22-02000	08/10/22	10 REDUCING BRUSH STEEL	7.72	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
22-02000	08/12/22	11 DRAIN CLEANING GUN	48.92	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	144	1
22-02000	08/24/22	12 PINTLE HOOK AND BALL	104.53	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	145	1
22-02000	08/24/22	13 PINTLE HOOK MOUNTING PLATE	36.74	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	146	1
22-02000	08/24/22	14 COIN BATTERY	10.86	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	147	1
22-02000	08/29/22	15 COMMERCIAL CEILING FAN	119.69	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	148	1
			1,112.21					
09/20/22 HKEES001 H. KEES & SONS, INC.								
22-02162	08/10/22	1 Gate openers	750.00	342 COLTS NECK ROAD 2-01-25-240-000-296 Police:equipment	Budget	Aprv	337	1
			750.00					
09/20/22 HOMED001 HOME DEPOT								
22-02002	07/22/22	1 GDF	21.72	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	149	1
22-02002	08/22/22	2 GDF	21.72	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	150	1
22-02002	08/22/22	3 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	151	1
22-02002	08/22/22	4 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	152	1
22-02002	08/22/22	5 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	153	1
22-02002	08/22/22	6 GDF	14.22	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	154	1
22-02002	08/22/22	7 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	155	1
22-02002	08/22/22	8 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117	Budget	Aprv	156	1

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22-02002	08/22/22	9 RADIATA PINE PLYWOOD	64.88	Bldg/Grds: Building Materials & Supplies 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	157	1
22-02002	08/22/22	10 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	158	1
22-02002	08/22/22	11 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	159	1
22-02002	08/22/22	12 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	160	1
22-02002	08/22/22	13 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	161	1
22-02002	08/25/22	14 EVERBILT STAPLE TAB	19.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	162	1
22-02136	08/09/22	1 SUMMER CAMP SUPPLIES	153.80	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	335	1
22-02136	09/12/22	2 SUMMER CAMP SUPPLIES	171.84	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	336	1
			800.43					
09/20/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-00249	01/25/22	10 PAYMENT #9 - SEPTEMBER, 2022	12,689.51	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	7	1
22-02003	07/22/22	1 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	163	1
22-02003	08/08/22	2 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	164	1
			13,389.51					
09/20/22 INST0002 IIMC				8331 UTICA AVENUE				
22-01963	07/20/22	1 IIMC Annual Membership	175.00	2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	42	1
			175.00					
09/20/22 JCPL0003 JCP&L				STREET LIGHTS				
22-02449	09/07/22	1 PAYMENT #8 - AUGUST, 2022	40.50	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	437	1
			40.50					
09/20/22 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
22-02004	07/22/22	1 BULKHD UNION	12.86	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
22-02004	08/15/22	2 BULKHD UNION	2.80	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
			15.66					
09/20/22 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
22-02012	07/22/22	1 ECONOMY BALL VALVE	148.85	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	292	1
22-02012	08/17/22	2 RAIN BIRD FALCON FULL CIRCLE	379.34	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	293	1
22-02012	08/17/22	3 VALVE BOX TAPERED RECTANGLE	38.82	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	294	1

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22-02012	08/17/22	4 MARKING FLAG YELLOW	18.00	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	295	1
22-02012	08/17/22	5 NIPPLE CLOSE THREADED	5.78	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	296	1
22-02012	08/17/22	6 SPIRAL BARB MALE ADAPTER	2.18	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	297	1
22-02012	08/17/22	7 NIPPLE CLOSE THREADED	6.86	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	298	1
			<u>599.83</u>					
	09/20/22	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
22-01212	06/08/22	2 CAPACITOR RUN OVAL	3.47	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	13	1
22-01212	08/16/22	3 BELT CLASSICAL B67	23.16	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	14	1
			<u>26.63</u>					
	09/20/22	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
22-02257	08/22/22	1 Tinton Falls Language Service	117.60	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	354	1
22-02257	08/22/22	2 Eatontown Language Service	191.10	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	355	1
			<u>308.70</u>					
	09/20/22	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
22-02006	07/22/22	1 MAX SEC LAMINATED STEEL	22.99	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	167	1
22-02006	08/08/22	2 SCOTCH BLUE MULTI	13.98	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	168	1
22-02006	08/08/22	3 MACHETE	24.99	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	169	1
22-02006	08/15/22	10 GOOF OFF GRAFFITI REMOVER	12.99	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	170	1
22-02006	08/18/22	11 NOZZLE YELLOW METAL	15.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	171	1
22-02006	08/22/22	16 PHILLIPS PAN MACHINE	2.32	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	172	1
22-02006	08/22/22	17 FINISHED HEX NUT	1.56	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	173	1
22-02006	08/22/22	19 GAL BULLSEYE WATERBASE	31.99	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	174	1
22-02006	08/22/22	20 MOUSE TRAP	3.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	175	1
22-02006	08/22/22	21 WOODEN MOUSE TRAP	6.45	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	176	1
22-02006	08/22/22	22 G MGLO BLACK	103.40	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	177	1
22-02006	08/29/22	23 80LB MOTOR MIX	59.92	2-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	178	1
22-02006	08/29/22	24 CORNER BRACE ZINC	19.47	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	179	1
22-02006	09/02/22	25 INDUSTRIAL CHOICE WHITE	21.96	2-01-26-290-000-191	Budget	Aprv	180	1

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22-02006	09/02/22	26 HIGH PERF SAFETY YELLOW	8.09	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	181	1
22-02006	09/02/22	27 DOUG FIR	40.90	Streets: Signs T-03-56-857-000-002	Budget	Aprv	182	1
			<u>390.99</u>	Gen Trust: Recycling				
	09/20/22	MOTOR015 MOTORS & DRIVES, INC.		t/a BEST ELECTRIC MOTOR CO.				
22-02385	08/31/22	1 KLIXON OL	165.75	2-01-26-292-000-294	Budget	Aprv	368	1
				Stormwater: Other				
22-02385	08/31/22	2 FRIEGHT	18.00	2-01-26-292-000-294	Budget	Aprv	369	1
			<u>183.75</u>	Stormwater: Other				
	09/20/22	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
22-02115	08/03/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250	Budget	Aprv	317	1
				Recreation: Facilities & Supplies				
22-02116	08/03/22	1 PORTABLE BATHROOM ATCHISON	131.75	2-01-28-370-000-250	Budget	Aprv	318	1
			<u>551.84</u>	Recreation: Facilities & Supplies				
	09/20/22	NAJDZ007 NAJDZINOWICZ, SEAN		30 JONATHAN DRIVE				
22-02472	09/09/22	1 SOCCER REFEREE	100.00	2-01-28-370-000-248	Budget	Aprv	448	1
			<u>100.00</u>	Recreation: Soccer				
	09/20/22	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-02450	09/07/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-01-31-446-000-218	Budget	Aprv	438	1
				Gas: Natural Gas				
22-02451	09/07/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-446-000-218	Budget	Aprv	439	1
				Gas: Natural Gas				
22-02451	09/07/22	2 664 TINTON AVENUE - LIBRARY	48.22	2-01-31-446-000-218	Budget	Aprv	440	1
				Gas: Natural Gas				
22-02451	09/07/22	3 556 TINTON AVENUE - OLD DPW	221.13	2-01-31-446-000-218	Budget	Aprv	441	1
				Gas: Natural Gas				
22-02451	09/07/22	4 556 TINTON AVENUE - BUTLER BLD	42.00	2-01-31-446-000-218	Budget	Aprv	442	1
				Gas: Natural Gas				
22-02452	09/07/22	1 PAYMENT #8 - AUGUST, 2022	47.55	2-05-55-502-000-214	Budget	Aprv	443	1
				Sewer: Gas & Electric				
22-02453	09/07/22	1 PAYMENT #8 - AUGUST, 2022	44.00	2-05-55-502-000-214	Budget	Aprv	444	1
				Sewer: Gas & Electric				
22-02454	09/07/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-05-55-502-000-214	Budget	Aprv	445	1
			<u>486.90</u>	Sewer: Gas & Electric				
	09/20/22	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
22-02406	09/02/22	1 ANIMAL CONTROL - AUGUST, 2022	19.00	T-12-99-999-000-002	Budget	Aprv	401	1
				Due State of NJ/Dog Licenses				
22-02406	09/02/22	2 ANIMAL CONTROL - AUGUST, 2022	3.80	T-12-99-999-000-002	Budget	Aprv	402	1
				Due State of NJ/Dog Licenses				
22-02406	09/02/22	3 ANIMAL CONTROL - AUGUST, 2022	12.00	T-12-99-999-000-002	Budget	Aprv	403	1
				Due State of NJ/Dog Licenses				

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			34.80					
22-02499	09/13/22	09/20/22 NWFIN001 NW FINANCIAL GROUP 1 FINANCIAL SRVCS - RWJ BARNABAS	1,518.75	2 HUDSON PLACE BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	461	1
			1,518.75					
22-02422	09/06/22	09/20/22 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3150	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	420	1
			8.00					
22-02423	09/06/22	09/20/22 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3277	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	421	1
			8.00					
22-02506	09/13/22	09/20/22 OFFIC016 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3132	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	469	1
			8.00					
22-01396	05/18/22	09/20/22 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS AUG 2022	361.79	7223 PARKWAY DRIVE 2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	18	1
22-01396	09/06/22	2 VOICE TICKET DELIVERY	42.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	19	1
			404.29					
22-02487	09/12/22	09/20/22 PARTY001 PARTY CORNER 1 6' PROPANE GRILL ON WHEELS	380.00	19 E. NEWMAN SPRINGS ROAD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	450	1
22-02487	09/12/22	2 20LB PROPANE TANK	70.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	451	1
22-02487	09/12/22	3 DAMAGE WAIVER	54.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	452	1
			504.00					
22-02394	09/01/22	09/20/22 PARTY002 PARTY PERFECT RENTALS, LLC 1 DEPOSIT REQUIRED	2,975.00	312 SQUANKUM YELLOWBROOK RD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	378	1
			2,975.00					
22-02395	09/01/22	09/20/22 PARTY004 PARTY PERFECT RENTALS, LLC 1 BALANCE DUE:	775.00	312 SQUANKUM YELLOWBROOK ROAD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	379	1
22-02395	09/01/22	2 HIPPO CHOW DOWN	800.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	380	1
22-02395	09/01/22	3 HI STRIKER 14'	425.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	381	1
22-02395	09/01/22	4 INFLATABLE SKEE BALL	275.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	382	1

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22-02395	09/01/22	5 SPEED PITCH	375.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	383	1
22-02395	09/01/22	6 ATTENDANTS	1,000.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	384	1
22-02395	09/01/22	7 FACE PAINTING	625.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	385	1
22-02395	09/01/22	8 BALLOON ANIMALS	625.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	386	1
22-02395	09/01/22	9 HENNA TATTOO ARTIST	675.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	387	1
22-02395	09/01/22	10 GENERATOR-S	300.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	388	1
22-02395	09/01/22	11 DELIVERY FEE	75.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	389	1
22-02395	09/01/22	12 DEPOSIT PAID ON PO #22-02394	2,975.00-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	390	1
			<u>2,975.00</u>					
	09/20/22	ONYA005 PONY AND PALS LLC		1190 MAXIM SOUTHARD RD				
22-02428	09/07/22	1 BABY GOATS, GOATS, LAMBS,	2,400.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	426	1
			<u>2,400.00</u>					
	09/20/22	QUADI001 QUADIANT, INC.		DEPT. 3689				
22-02408	09/06/22	1 MAINTENANCE TO FOLDING MACHINE	507.19	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	404	1
22-02408	09/06/22	2	507.19	2-01-20-145-000-154 Revenue: Equipment Maintenance	Budget	Aprv	405	1
			<u>1,014.38</u>					
	09/20/22	REPU001 REPUBLIC SERVICES		PO BOX 932899				
22-02078	07/29/22	1 BULK DISPOSAL AUGUST 2022	1,427.95	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	301	1
22-02078	08/25/22	3 FUEL RECOVERY FEE	65.88	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	302	1
22-02078	08/25/22	4 RECYCLE TAX	49.41	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	303	1
22-02078	08/25/22	5 BULK DISPOSAL AUGUST 2022	1,600.48	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	304	1
22-02078	08/25/22	6 FUEL RECOVERY FEE	73.85	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	305	1
22-02078	08/25/22	7 RECYCLE TAX	55.38	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	306	1
22-02078	09/01/22	8 BULK DISPOSAL AUG 2022	1,109.76	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	307	1
22-02078	09/01/22	9 FUEL RECOVERY FEE	51.20	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	308	1
22-02078	09/01/22	10 RECYCLE TAX	38.40	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	309	1
22-02078	09/06/22	11 BULK DISPOSAL AUGUST 2022	1,656.84	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	310	1
22-02078	09/06/22	12 FUEL RECOVERY FEE	76.45	2-01-32-465-000-221	Budget	Aprv	311	1

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22-02078	09/06/22	13 RECYCLE TAX	57.33	Landfill: Transfer Station Fees 2-01-32-465-001-221	Budget	Aprv	312	1
22-02078	09/06/22	14 BULK DISPOSAL AUGUST 2022	993.58	Recycling Tax: Transfer Station 2-01-32-465-000-221	Budget	Aprv	313	1
22-02078	09/06/22	15 FUEL RECOVERY FEE	45.84	Landfill: Transfer Station Fees 2-01-32-465-000-221	Budget	Aprv	314	1
22-02078	09/06/22	16 RECYCLE TAX	34.38	Landfill: Transfer Station Fees 2-01-32-465-001-221	Budget	Aprv	315	1
			<u>7,336.73</u>	Recycling Tax: Transfer Station				
09/20/22 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
22-02348	08/26/22	1	107.14	2-01-28-370-000-244	Budget	Aprv	360	1
			<u>107.14</u>	Recreation: Special Events				
09/20/22 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
22-02009	07/22/22	1 W-(S) ARM	137.50	2-01-26-300-000-203	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/15/22	2 (S) ACTUATOR	211.05	2-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/15/22	3 (S) ACTUATOR	211.05	2-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/25/22	4 W-(S) BUMPER	94.28	2-01-26-300-000-200	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - B&G				
22-02009	08/29/22	5 (S) VALVE	41.96	2-01-26-300-000-203	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/31/22	6 MIRROR	41.06	2-01-26-300-000-203	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	09/01/22	7 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	09/01/22	8 (S) GASKET	20.16	2-01-26-300-000-203	Budget	Aprv	190	1
			<u>802.61</u>	Ctrl Maint: Motor Vehicle - Police				
09/20/22 SHERW001 SHERWIN-WILLIAMS				1320 RT 35				
22-01618	06/14/22	2 TRAFFIC PAINT: WHITE	400.00	2-01-26-290-000-190	Budget	Aprv	25	1
				Streets: Lines				
22-02134	08/09/22	1 TRAFFIC PAINT- WHITE	320.00	2-01-26-290-000-190	Budget	Aprv	331	1
				Streets: Lines				
22-02134	08/09/22	2 TRAFFIC PAINT- YELLOW	960.00	2-01-26-290-000-190	Budget	Aprv	332	1
				Streets: Lines				
22-02134	08/30/22	3 CREDIT WHITE: BACKORDER	320.00	2-01-26-290-000-190	Budget	Aprv	333	1
				Streets: Lines				
22-02134	08/30/22	4 TRAFFIC PAINT: WHITE	320.00	2-01-26-290-000-190	Budget	Aprv	334	1
				Streets: Lines				
22-02234	08/18/22	1 ATHLETIC FIELD MARKING PAINT	808.80	2-01-28-375-000-185	Budget	Aprv	346	1
			<u>2,488.80</u>	Parks: Horticultural Materials				
09/20/22 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
22-02011	07/22/22	3 FUEL FILTER	15.99	2-01-26-300-000-202	Budget	Aprv	230	1



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22-02011	08/03/22	4 BATTERY	117.44	Ctrl Maint: Motor Vehicle-Sanitation 2-05-55-502-000-181	Budget	Aprv	231	1
22-02011	08/03/22	5 CORE DEPOSIT	27.00	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	232	1
22-02011	08/03/22	6 AIR FILTER	27.03	Sewer: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	233	1
22-02011	08/03/22	7 AIR FILTER	39.10	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	234	1
22-02011	08/03/22	8 AIR FILTER	44.80	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	235	1
22-02011	08/03/22	9 OIL FILTER	31.91	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	236	1
22-02011	08/03/22	10 FUEL FILTER	12.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	237	1
22-02011	08/03/22	11 FUEL FILTER	30.41	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	238	1
22-02011	08/03/22	12 OIL FILTER	4.97	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	239	1
22-02011	08/03/22	13 COOLANT FILTER	11.18	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	240	1
22-02011	08/03/22	14 PREMIUM REAR CALIPER	16.38	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	241	1
22-02011	08/03/22	15 REAR DISC BRAKE	4.46	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	242	1
22-02011	08/08/22	16 TAILPIPE EXP	39.69	Ctrl Maint: Motor Vehicle 2-01-26-300-000-200	Budget	Aprv	243	1
22-02011	08/08/22	17 HYDRAULIC FILTER	24.74	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-208	Budget	Aprv	244	1
22-02011	08/08/22	18 OIL FILTER	10.98	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	245	1
22-02011	08/08/22	19 AIR FILTER	39.69	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	246	1
22-02011	08/10/22	20 MUFFLER QUICK PATCH	5.39	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-181	Budget	Aprv	247	1
22-02011	08/10/22	21 BOXED MINITURES	17.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	248	1
22-02011	08/15/22	22 PURPLE POWDER DEGREASER	34.99	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-193	Budget	Aprv	249	1
22-02011	08/15/22	23 PURPLE POWDER DEGREASER	34.99	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	250	1
22-02011	08/15/22	24 SPEEDY DRY	634.80	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-109	Budget	Aprv	251	1
22-02011	08/16/22	25 WTY BAT	117.44	Ctrl Maint: Emergency Safety Materials 2-01-26-300-000-201	Budget	Aprv	252	1
22-02011	08/16/22	26 CORE DEPOSIT	27.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	253	1
22-02011	08/17/22	27 THREAD ROD	4.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	254	1
22-02011	08/17/22	28 THREAD ROD	4.94	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	255	1
22-02011	08/17/22	29 NUT	1.74	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	256	1

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22-02011	08/17/22	30 PRIMARY WIRE	231.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	257	1
22-02011	08/17/22	31 BULK BATTERY CABLE	233.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	258	1
22-02011	08/17/22	32 CLAMPS	9.58	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	259	1
22-02011	08/22/22	33 WINDSHIELD WASH	39.72	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-118	Budget	Aprv	260	1
22-02011	08/22/22	34 A/C ODOR OUT	10.29	Ctrl Maint: Chemicals 2-01-26-300-000-181	Budget	Aprv	261	1
22-02011	08/22/22	35 TORCH CYLINDER	11.74	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-115	Budget	Aprv	262	1
22-02011	08/22/22	36 V-BELT	20.09	Ctrl Maint: Welding Supplies 2-01-26-300-000-200	Budget	Aprv	263	1
22-02011	08/22/22	37 A/C ODOR OUT	30.87	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-181	Budget	Aprv	264	1
22-02011	08/22/22	38 TIRE TUBE	17.40	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-198	Budget	Aprv	265	1
22-02011	08/24/22	39 MOTOR OIL 30W	3.79	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-193	Budget	Aprv	266	1
22-02011	08/24/22	40 ENGINE FUEL PRE-MIX	27.16	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	267	1
22-02011	08/24/22	41 TIRE TUBE	17.40	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-198	Budget	Aprv	268	1
22-02011	08/30/22	42 FUEL FILTER	12.29	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-201	Budget	Aprv	269	1
22-02011	08/30/22	43 OIL FILTER	42.09	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-202	Budget	Aprv	270	1
22-02011	08/30/22	44 AIR FILTER	83.54	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	271	1
22-02011	08/30/22	45 AIR FILTER	54.47	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	272	1
22-02011	08/30/22	46 FUEL FILTER	34.64	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	273	1
22-02011	08/30/22	47 C CLAMP	9.28	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-181	Budget	Aprv	274	1
22-02011	08/30/22	48 SMOKE PRODUCING OIL	22.39	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-193	Budget	Aprv	275	1
22-02011	08/30/22	49 EXHAUST ELBOW	56.17	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-201	Budget	Aprv	276	1
22-02011	08/30/22	50 CLAMP	31.86	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	277	1
22-02011	08/30/22	51 FUEL FILTER	28.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	278	1
22-02011	08/30/22	52 COOLING SYSTEM FILTER	18.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	279	1
22-02011	08/30/22	53 OIL FILTER	14.95	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	280	1
22-02011	08/30/22	54 FUEL FILTER	19.71	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	281	1
22-02011	08/30/22	55 AIR FILTER	32.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	282	1

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22-02011	08/30/22	56 AIR FILTER	19.34	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	283	1
22-02011	08/30/22	57 HYDRAULIC FILTER	51.56	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	284	1
22-02011	08/30/22	58 OIL FILTER	40.67	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	285	1
22-02011	08/30/22	59 CABIN AIR FILTER	32.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	286	1
22-02011	09/06/22	60 V-RIBBED BELT	81.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	287	1
22-02011	09/06/22	61 COIL KIT	61.71	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-181	Budget	Aprv	288	1
22-02011	09/06/22	62 ROLLER BALL BEARING	49.48	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-200	Budget	Aprv	289	1
22-02011	09/06/22	63 BATTERY	102.78	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	290	1
22-02011	09/06/22	64 CORE	18.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	291	1
			2,952.44					
09/20/22 SIPER001 SIP'S PAINT & HARDWARE				COSTELLO'S ACE HARDWARE				
22-01216	04/27/22	1 BEM INT FLT	169.70	2-01-26-310-000-117	Budget	Aprv	15	1
				Bldg/Grds: Building Materials & Supplies				
22-01216	08/15/22	2 ROLLER COVER	5.39	2-01-26-310-000-117	Budget	Aprv	16	1
				Bldg/Grds: Building Materials & Supplies				
22-01216	08/15/22	3 SCREWDRIVER	15.29	2-01-26-310-000-181	Budget	Aprv	17	1
				Bldg/Grds: General Hardware-Minor Tools				
			190.38					
09/20/22 SMART003 SMART STITCH				129 WALTERS AVE				
22-00590	03/01/22	6 OCCUNOMIX T-SHIRT XXXX LARGE	390.00	G-02-41-806-010-002	Budget	Aprv	9	1
				Grant: Clean Comm. 2021 Emergency Safety				
			390.00					
09/20/22 SPORT001 SPORTS PARADISE				99 HARTFORD ROAD				
22-02252	08/22/22	1 JUNIOR ACADEMY TEE SHIRTS	0.00	2-01-25-240-000-208	Budget	Aprv	347	1
				Police: Crime Prevention				
22-02252	08/22/22	2 NIKE LEGEND S/S TEE SHIRTS	465.00	2-01-25-240-000-208	Budget	Aprv	348	1
				Police: Crime Prevention				
22-02252	08/22/22	3 UNDER ARMOUR S/S LOCKER TEES	360.00	2-01-25-240-000-208	Budget	Aprv	349	1
				Police: Crime Prevention				
22-02253	08/22/22	1 TFPD SPORTS CAMP TEE SHIRTS	1,519.00	T-03-56-857-000-029	Budget	Aprv	350	1
				Gen Trust: Police Youth Programs				
			2,344.00					
09/20/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	10 PAYMENT #9, SEPTEMBER, 2022	14,166.67	2-01-20-155-000-142	Budget	Aprv	3	1
				Law: Consultants - Legal				
			14,166.67					
09/20/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				

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
22-01827	07/01/22	1 ASPHALT FOR POT HOLES JULY 22	240.79	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
22-01827	08/08/22	2 PRODUCTION SURCHARGE	3.94	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
22-01827	08/08/22	3 FUEL PRICE ADJUSTMENT	14.30	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
22-01827	08/08/22	4 ASPHALT CONTENT ADJUSTMENT	35.97	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	31	1
22-01827	08/08/22	5 3/4" CLEAN STONE	624.78	2-01-26-290-000-186 Streets: Stone	Budget	Aprv	32	1
22-01827	08/08/22	6 ASPHALT FOR POT HOLES JULY 22	1,202.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
22-01827	08/08/22	7 PRODUCTION SURCHARGE	8.76	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
22-01827	08/08/22	8 PRODUCTION SURCHARGE	8.34	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
22-01827	08/08/22	9 FUEL PRICE ADJUSTMENT	63.13	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
22-01827	08/08/22	10 ASPHALT CONTENT ADJUSTMENT	179.61	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
22-01827	08/08/22	11 3/4" CLEAN STONE	1,232.01	2-01-26-290-000-186 Streets: Stone	Budget	Aprv	38	1
22-01827	08/08/22	12 FUEL PRICE ADJUSTMENT	16.88	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
22-01827	08/08/22	13 FUEL PRICE ADJUSTMENT	10.18	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
			3,641.09					
	09/20/22	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
22-02013	07/22/22	1 TS110-9592 BELT-V	51.53	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	299	1
22-02013	09/02/22	2 TS115-5455 END-ROD, CLEVIS	16.87	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	300	1
			68.40					
	09/20/22	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
22-02010	07/22/22	3 MOUNT/DISMOUNT	275.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	191	1
22-02010	08/17/22	4 FLAT REPAIR	35.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	192	1
22-02010	08/17/22	5 VALVE	66.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	193	1
22-02010	08/17/22	6 MOUNT/DISMOUNT	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	194	1
22-02010	08/17/22	7 S12R225 OLIVER WH RIB RETREAD	600.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	195	1
22-02010	08/17/22	8 12R225 CASING	210.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	196	1
22-02010	08/17/22	9 VALVE	18.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	197	1
22-02010	08/17/22	10 SEAL VALVE CAP	6.60	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	198	1

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22-02010	08/17/22	11 SCRAP TIRE DISPOSAL	30.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	199	1
22-02010	08/17/22	12 LIGHT BALANCE ON/OFF	94.75	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	200	1
22-02010	08/17/22	13 SCRAP TIRE DISPOSAL	14.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	201	1
22-02010	08/17/22	14 108V GDYR EAGLE	661.00	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	202	1
22-02010	08/17/22	15 VALVE	40.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	203	1
22-02010	08/17/22	16 MOUNT/DISMOUNT	125.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	204	1
22-02010	08/17/22	17 VALVE	50.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	205	1
22-02010	08/17/22	18 R225 RDMSTR	625.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	206	1
22-02010	08/18/22	19 CARLISLE TURF MASTER	125.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	207	1
22-02010	08/18/22	20 COOPER DISCOVERER	1,220.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	208	1
22-02010	08/24/22	21 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	209	1
22-02010	08/24/22	22 VALVE	30.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	210	1
22-02010	08/24/22	23 108V GDYR EAGLE RSA	529.20	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	211	1
22-02010	08/24/22	24 MOUNT/DISMOUNT	120.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	212	1
22-02010	08/24/22	25 SPIN BALNCE	80.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	213	1
22-02010	08/29/22	26 RDMSTR RM230	578.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	214	1
22-02010	08/29/22	27 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	215	1
22-02010	08/29/22	28 VALVE	13.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
22-02010	08/29/22	29 FLAT REPAIR LABOR	35.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	217	1
22-02010	08/29/22	30 FLAT REPAIR MATERIALS	8.95	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	218	1
22-02010	08/29/22	31 GDYR EAGLE RS-A	264.40	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	219	1
22-02010	08/29/22	32 GDYR EAGLE 113V	149.96	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	220	1
22-02010	08/29/22	33 MOUNT/DISMOUNT	57.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	221	1
22-02010	08/29/22	34 SCRAP TIRE DISPOSAL	21.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	222	1
22-02010	08/30/22	35 DAY ROAD SERVICE	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	223	1
22-02010	08/30/22	36 FUEL SURCHARGE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	224	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
22-02010	09/01/22	37 ROAD SERVICE	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	225	1
22-02010	09/01/22	38 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	226	1
22-02010	09/01/22	39 LUGNUT	265.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	227	1
22-02010	09/01/22	40 SCRAP TIRE DISPOSAL	14.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	228	1
22-02010	09/01/22	41 VALVE	4.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	229	1
			7,143.36					
09/20/22 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	10 SEPTEMBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	4	1
22-00027	01/10/22	11 INVOICE #16573	60.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	5	1
22-02434	09/07/22	1 PROF. SRVS. PATTERSON RESO.	150.00	PAT4207CU PATTERSON, JOEL-55 APPLE ORCHA	Project	Aprv	428	1
22-02435	09/07/22	1 PROF. SRVS. HOTALING RESO.	150.00	HOT4206CU HOTALING-14 GARRISON-BULK VAR	Project	Aprv	429	1
			1,360.00					
09/20/22 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
22-02447	09/07/22	1 3RD QTR TAX LEVY: 10/1/2022	243,500.00	2-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	436	1
			243,500.00					
09/20/22 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
22-02446	09/07/22	1 3RD QTR TAX LEVY: 10/1/2022	321,400.00	2-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	435	1
			321,400.00					
09/20/22 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
22-02432	09/07/22	1 4060 ASBURY AVE	1,060.42	ASB4201CO ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	427	1
			1,060.42					
09/20/22 TNSA TWP. OF NEPTUNE SEWERAGE AUTH.				P.O. BOX 765				
22-02445	09/07/22	1 3RD QTR SEWER CHARGES - 2022	159,871.75	2-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	434	1
			159,871.75					
09/20/22 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
22-02318	08/23/22	1 CD-HD PULL 7IN MECH GALV	35.96	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	356	1
22-02318	08/29/22	2 CD-HD PULL 7IN ZC	13.98	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	357	1
22-02318	08/29/22	3 CD-UTILITY PULL 6-1/2 ZC	44.94	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	358	1
			94.88					

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
09/20/22 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
22-01405	05/18/22	1 WEED CONTROL #2	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	20	1
22-01405	08/29/22	2 WEED CONTROL #2	450.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	21	1
22-01407	05/18/22	1 VEGETATION CONTROL #2	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	22	1
22-01410	05/18/22	1 VEGETATION CONTROL #2	210.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	23	1
22-01411	05/18/22	1 VEGETATION CONTROL #1	166.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	24	1
22-01631	06/14/22	1 VEGETATION CONTROL #2	700.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	26	1
22-01631	08/29/22	2 VEGETATION CONTROL #2	95.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	27	1
			<u>2,061.00</u>					
09/20/22 VEGA0001 RAYMOND VEGA 2 BENSON STREET								
22-02420	09/06/22	1 REDEMPTION TAX SALE#3170	2,641.99	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	416	1
22-02420	09/06/22	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	417	1
			<u>2,641.99</u>					
09/20/22 VERIZ011 VERIZON (FIOS INTERNET)								
22-02494	09/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	304.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	455	1
			<u>304.65</u>					
09/20/22 VERIZ012 VERIZON (FIOS PHONES)								
22-02493	09/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	202.48	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	454	1
			<u>202.48</u>					
09/20/22 WARSH002 WARSHAUER GENERATOR LLC 800 SHREWSBURY AVE								
21-01963	08/18/21	2 PAYMENT #2 - INV. #80671	44,400.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
21-01963	08/18/21	3	31,600.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	2	1
			<u>76,000.00</u>					
09/20/22 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTRUST P.O. BOX 815								
22-02421	09/06/22	1 REDEMPTION TAX SALE#3277	899.37	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	418	1
22-02421	09/06/22	2 PREMIUM	1,400.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	419	1
			<u>2,299.37</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	83	470	963,034.76

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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	665,526.43	0.00	0.00	665,526.43
SEWER UTILITY FUND	2-05	<u>174,848.38</u>	<u>0.00</u>	<u>0.00</u>	<u>174,848.38</u>
	Year Total:	840,374.81	0.00	0.00	840,374.81
GRANT FUND	G-02	390.00	0.00	0.00	390.00
GENERAL TRUST FUND	T-03	108,378.98	0.00	0.00	108,378.98
DOG TRUST FUND	T-12	<u>34.80</u>	<u>0.00</u>	<u>0.00</u>	<u>34.80</u>
	Year Total:	108,413.78	0.00	0.00	108,413.78
Total of All Funds:		<u>949,178.59</u>	<u>0.00</u>	<u>0.00</u>	<u>949,178.59</u>

Project Description	Project No.	Project Total
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	1,060.42
BARNABAS HEALTH-MYER CENTER	BAR4192CO	785.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	5,418.75
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	33.75
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	232.50
HOTALING-14 GARRISON-BULK VAR	HOT4206CU	150.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	973.75
MID-MON,LLC-1200 PINEBROOK	MID4176CO	188.75
ORCHARDS @ TF-USE VARIANCE	ORC4219CO	1,612.50
PATTERSON, JOEL-55 APPLE ORCHA	PAT4207CU	150.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,571.00
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	310.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,336.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	33.75
Total of All Projects:		<u>13,856.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	566.65	666,093.08
2-01-201-20-000-000	Current Appropriations	63,433.10	566.65
2-01-205-55-000-000	Tax Overpayments	37,759.98	0.00
2-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	321,400.00	0.00
2-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>243,500.00</u>	<u>0.00</u>
Totals for Fund 2-01 :		666,659.73	666,659.73
2-02-101-01-000-001	Cash	0.00	390.00
2-02-213-40-000-000	Appropriated Reserves	<u>390.00</u>	<u>0.00</u>
Totals for Fund 2-02 :		390.00	390.00
2-03-101-01-000-001	Cash	2,975.00	28,383.90
2-03-101-01-000-004	Cash - TTL	0.00	6,875.58
2-03-101-01-000-016	Cash - Affordable Housing	0.00	76,094.50
2-03-201-20-000-000	Trust Appropriations	<u>111,353.98</u>	<u>2,975.00</u>
Totals for Fund 2-03 :		114,328.98	114,328.98
2-05-101-01-000-001	Cash	0.00	174,848.38
2-05-201-20-000-000	Sewer Appropriations	174,848.38	0.00

Project Description	Project No.	Project Total	
Totals for Fund 2-05 :		<u>174,848.38</u>	<u>174,848.38</u>
2-12-101-01-000-001	Cash	0.00	34.80
2-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>34.80</u>	<u>0.00</u>
Totals for Fund 2-12 :		<u>34.80</u>	<u>34.80</u>
2-13-101-01-000-001	Cash	0.00	13,856.17
2-13-201-20-000-000	Escrow Checking	<u>13,856.17</u>	<u>0.00</u>
Totals for Fund 2-13 :		<u>13,856.17</u>	<u>13,856.17</u>
Grand Total:		<u>970,118.06</u>	<u>970,118.06</u>