

Batch Id: KRS Batch Type: C Batch Date: 06/14/22 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
06/14/22 ADI00001 ADI								
22-01179	04/25/22	1 HU-1346LNSMN	419.00	ADEMCO INC., DBA ADI 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	193	1
22-01198	04/26/22	1 0E-VBRJ45PMP Video Balun	9.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	199	1
22-01198	04/26/22	2 SO-VL572TPIR* HD-TVI PIR	115.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	200	1
22-01198	04/26/22	3 SO-H6HRN2TB * 6CH HYB	325.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	201	1
			<u>870.97</u>					
06/14/22 ADP00001 ADP, LLC								
22-00123	01/13/22	11 PAYMENT #5 - INV. #605972128	758.22	P.O. BOX 842875 2-05-55-502-000-294 Sewer: Other	Budget	Aprv	39	1
22-00123	01/13/22	12 PAYMENT #5 - INV. #605972128	2,274.66	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	40	1
			<u>3,032.88</u>					
06/14/22 ALLIE001 ALLIED OIL, LLC								
22-01152	04/21/22	1 UNLEADED MAY 3, 2022	22,009.48	PO BOX 392 2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	165	1
22-01152	05/10/22	2 LUST TAX	6.52	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	166	1
22-01228	04/27/22	1 DIESEL MAY 10, 2022	25,830.38	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	248	1
22-01228	05/17/22	2 LUST TAX	5.00	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	249	1
			<u>47,851.38</u>					
06/14/22 ALLIED01 ALLIED FIRE & SAFETY								
22-00179	01/20/22	1 QUARTERLY SPRINKLER INSPECTION	210.00	PO BOX 607 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	57	1
22-00183	01/20/22	1 BI ANNUAL SPRINKLER HALON INSP	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	58	1
			<u>660.00</u>					
06/14/22 ALMLA005 ALM/LAW JOURNAL								
22-00575	02/28/22	1 NJ LOCAL GOVERNMENT DESK BOOK	290.00	P.O. BOX 70254 2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	85	1
			<u>290.00</u>					
06/14/22 AMAZO001 AMAZON.COM								
22-01062	04/12/22	1 MICROWAVE	82.79	P.O. BOX 530958 2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	136	1
22-01062	04/12/22	2 LABELS	14.53	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	137	1
22-01077	04/12/22	1 office supplies	44.55	2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	138	1
22-01077	04/12/22	2 office supplies	12.56	2-01-20-120-000-101	Budget	Aprv	139	1

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22-01077	04/12/22	3 Office Supplies	39.00	Clerk: Office Supplies 2-01-20-120-000-101	Budget	Aprv	140	1
22-01077	05/17/22	4 return	12.56-	Clerk: Office Supplies 2-01-20-120-000-101	Budget	Aprv	141	1
22-01082	04/12/22	1 MISC. OFFICE SUPPLIES	120.71	Clerk: Office Supplies 2-05-55-502-000-101	Budget	Aprv	142	1
22-01082	04/12/22	2 MISC. OFFICE SUPPLIES	120.70	Sewer: Office Supplies 2-01-20-145-000-101	Budget	Aprv	143	1
22-01082	05/17/22	3 Blue ink refills	5.49	Revenue: Office Supplies 2-05-55-502-000-101	Budget	Aprv	144	1
22-01092	04/18/22	1 JERZEES POLO WHITE LARGE	56.50	Sewer: Office Supplies G-02-41-806-010-004	Budget	Aprv	145	1
22-01092	04/18/22	2 JERZEES POLO WHITE XX LARGE	73.00	Grant: Clean Comm, 2021: Other G-02-41-806-010-004	Budget	Aprv	146	1
22-01092	05/17/22	3 ADD SHIPPING	0.10	Grant: Clean Comm, 2021: Other G-02-41-806-010-004	Budget	Aprv	147	1
22-01106	04/18/22	1 CARHARTT K570 BLUE POLO LARGE	29.99	Grant: Clean Comm, 2021: Other G-02-41-806-010-004	Budget	Aprv	148	1
22-01106	04/18/22	2 CARHARTT K570 BLUE POLO X-LARG	29.99	Grant: Clean Comm, 2021: Other G-02-41-806-010-004	Budget	Aprv	149	1
22-01140	04/21/22	1 Ultimate Office Desk Organizer	51.70	Grant: Clean Comm, 2021: Other 2-01-20-100-000-101	Budget	Aprv	157	1
22-01157	04/21/22	1 BUNNY COSTUME	79.99	Admin: Office Supplies 2-01-28-370-000-244	Budget	Aprv	168	1
22-01157	04/21/22	2 STORYWALK BOOK	37.90	Recreation: Special Events 2-01-28-370-000-244	Budget	Aprv	169	1
22-01196	04/26/22	1 5 PD THUMB DRIVE	24.48	Recreation: Special Events 2-01-26-290-000-101	Budget	Aprv	198	1
22-01227	04/27/22	1 Office Supplies	12.75	Streets: Office Supplies 2-01-20-120-000-101	Budget	Aprv	247	1
			824.17	Clerk: Office Supplies				
	06/14/22	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
22-01255	05/03/22	1 CL201 BLUE INK CARTRIDGE	47.88	2-01-26-300-000-101	Budget	Aprv	260	1
22-01275	05/04/22	1 MONITOR STANDS	26.95	Ctrl Maint: Office Supplies 2-01-26-300-000-101	Budget	Aprv	276	1
22-01311	05/11/22	1 Report Covers	29.97	Ctrl Maint: Office Supplies 2-01-20-100-000-101	Budget	Aprv	307	1
22-01311	05/11/22	2 Book Ends - Black Metal	8.99	Admin: Office Supplies 2-01-20-100-000-101	Budget	Aprv	308	1
22-01311	05/11/22	3 Book Ends - Pandapark wood	39.96	Admin: Office Supplies 2-01-20-100-000-101	Budget	Aprv	309	1
22-01378	05/16/22	1 BATTING STANCE MATS	199.96	Admin: Office Supplies 2-01-28-370-000-246	Budget	Aprv	379	1
22-01379	05/16/22	1 WALL FILES FOR HALLWAY	17.58	Recreation: Baseball 2-01-20-152-000-101	Budget	Aprv	380	1
22-01380	05/17/22	1 Printer Cart	69.99	Central Svc: Office Supplies 2-01-20-105-000-295	Budget	Aprv	381	1
22-01381	05/17/22	1 LETTER SIZE FILE FOLDERS	21.46	Human Res: Office Equipment/Furniture 2-01-26-290-000-101	Budget	Aprv	382	1
				Streets: Office Supplies				

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22-01435	05/18/22	1 HP DESIGNJET PRINTER COVER	69.99	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	454	1
22-01470	05/24/22	1 A-Z DIVIDERS	16.32	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	464	1
22-01470	05/24/22	2 BUSINESS CARD HOLDER	5.99	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	465	1
22-01470	05/24/22	3 PORTFOLIO CLIPBOARD FOLDER	19.99	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	466	1
			<u>575.03</u>					
06/14/22 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
22-01466	05/23/22	1 Rec Dodge Journey Repair	1,195.94	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	463	1
			<u>1,195.94</u>					
06/14/22 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
22-01264	05/03/22	1 PAYMENT #6 - JUNE, 2022	9.90	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	262	1
22-01264	05/03/22	2	67.26	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	263	1
22-01264	05/03/22	3	58.63	2-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	264	1
22-01264	05/03/22	4	31.12	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	265	1
22-01264	05/03/22	5	12.08	2-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	266	1
22-01264	05/03/22	6	455.44	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	267	1
22-01264	05/03/22	7	6.67	2-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	268	1
22-01264	05/03/22	8	16.58	2-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	269	1
22-01264	05/03/22	9	9.94	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	270	1
			<u>667.62</u>					
06/14/22 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
22-00132	01/13/22	11 PAYMENT #6 - INV. #5250407	15.40	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	54	1
			<u>15.40</u>					
06/14/22 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
22-01199	04/27/22	1 122489 MOBIL DELVAC 15W-40	2,911.35	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	202	1
22-01199	04/27/22	2 101573 MOBIL NUTO H 46	1,798.50	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	203	1
22-01199	04/27/22	3 AVAABB5 ADVANCED ANTI-FREEZE	387.20	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
			<u>5,097.05</u>					
06/14/22 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
22-01317	05/12/22	1 ACETS	37.80	2-01-26-300-000-115	Budget	Aprv	315	1

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22-01317	05/12/22	2 AR300	5.40	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	316	1
22-01317	05/12/22	3 C25200	16.20	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	317	1
22-01317	05/12/22	4 NI200	10.80	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	318	1
22-01317	05/12/22	5 OX125	16.20	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	319	1
22-01317	05/12/22	6 OX200	21.60	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	320	1
22-01317	05/17/22	7 SPOOL	21.64	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	321	1
22-01317	05/17/22	8 SPOOL AWS	25.44	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	322	1
22-01317	05/17/22	9 DELIVERY	11.90	Ctrl Maint: Welding Supplies 2-01-26-300-000-115	Budget	Aprv	323	1
			<u>166.98</u>					
06/14/22 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
22-01549	06/02/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	556	1
				Telecommunications: Telephone				
22-01549	06/02/22	2 PHONES	433.33	2-01-31-450-000-213	Budget	Aprv	557	1
				Telecommunications: Telephone				
22-01549	06/02/22	3 IPADS/LAPTOPS	212.85	2-01-31-450-000-213	Budget	Aprv	558	1
			<u>646.18</u>	Telecommunications: Telephone				
06/14/22 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
22-01563	06/02/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	562	1
				Telecommunications: Telephone				
22-01563	06/02/22	2 BOROUGH PHONES	861.29	2-01-31-450-000-213	Budget	Aprv	563	1
				Telecommunications: Telephone				
22-01563	06/02/22	3 POLICE MODEMS	2,176.46	2-01-31-450-000-214	Budget	Aprv	564	1
				Telecommunications: Telephone - Police				
22-01563	06/02/22	4 POLICE PHONES	1,825.48	2-01-31-450-000-214	Budget	Aprv	565	1
				Telecommunications: Telephone - Police				
22-01563	06/02/22	5 IPADS/TABLETS/LAPTOPS	778.46	2-01-31-450-000-213	Budget	Aprv	566	1
			<u>5,641.69</u>	Telecommunications: Telephone				
06/14/22 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
22-01548	06/02/22	1 PAYMENT #5 - MAY, 2022	44.76	2-01-31-450-000-213	Budget	Aprv	554	1
				Telecommunications: Telephone				
22-01548	06/02/22	2 PUMPING STATIONS	244.35	2-05-55-502-000-213	Budget	Aprv	555	1
			<u>289.11</u>	Sewer: Telephone				
06/14/22 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-01334	05/12/22	1 PLANNING FEES: J. BEAHM	460.00	BAR4192CO	Project	Aprv	347	1
				BARNABAS HEALTH-MYER CENTER				
22-01335	05/12/22	1 PLANNING FEES: C. BELL	155.00	DRH4189CO	Project	Aprv	348	1

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22-01336	05/12/22	1 PLANNING FEES: J. BEAHM	920.00	D.R. HORTON-HOVCHILD BLVD DON4209CO	Project	Aprv	349	1
22-01337	05/12/22	1 PLANNING FEES: J. BEAHM	852.50	DONATO RLTY-301 COMMERCE DRIVE ASB4201CO	Project	Aprv	350	1
22-01338	05/12/22	1 PLANNING FEES: C. BELL	542.50	ASBRY AVE EAST-4060 ASBURY AVE STA4198CU	Project	Aprv	351	1
22-01339	05/12/22	1 PLANNING FEES: C. BELL	310.00	STAVOLA RLTY-CNTR PLZ-CONCEPT ASB4201CO	Project	Aprv	352	1
22-01497	05/25/22	1 PLANNING FEES: J. BEAHM	387.50	ASBRY AVE EAST-4060 ASBURY AVE JSM6023CO	Project	Aprv	489	1
22-01498	05/25/22	1 PLANNING FEES: J. BEAHM	287.50	JSM @ TF-1470 SHAFTO RD BAR4192CO	Project	Aprv	490	1
22-01499	05/25/22	1 PLANNING FEES: J. BEAHM	930.00	BARNABAS HEALTH-MYER CENTER DON4209CO	Project	Aprv	491	1
22-01500	05/25/22	1 PLANNING FEES: J. BEAHM	155.00	DONATO RLTY-301 COMMERCE DRIVE 5174199CO	Project	Aprv	492	1
			<u>5,000.00</u>	5171 ASBURY AVE-MINOR SUB/VARI				
	06/14/22	BEACON1 BEACON GRAPHICS		189 MEISTER AVE				
22-01285	05/09/22	1 24 x 10 WHITE MAGNETIC	56.70	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	279	1
22-01285	05/09/22	2 24 x 25 WHITE MAGNETIC	110.57	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	280	1
22-01285	05/09/22	3 24 x 50 WHITE MAGNETIC	206.96	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	281	1
22-01285	05/09/22	4 SHIPPING	66.48	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	282	1
22-01295	05/09/22	1 SPC-0495 MIMAKI RUBBER 60	60.00	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	286	1
22-01295	05/09/22	2 SHIPPING	17.85	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	287	1
			<u>518.56</u>					
	06/14/22	BETAP005 BETA PROPERTY HOLDINGS, LLC		10570 VERSAILLES BOULEVARD				
22-01525	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	1,280.31	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	507	1
			<u>1,280.31</u>					
	06/14/22	BETTS005 RICHARD BETTS		105 DES MOINES COURT				
22-01522	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	540.63	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	504	1
			<u>540.63</u>					
	06/14/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	5 PAYMENT #4 - INV.#26650.00.B-4	681.48	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	71	1
			<u>681.48</u>					
	06/14/22	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-01509	05/27/22	1 FB SERGE HAT	124.95	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	494	1

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22-01509	05/27/22	2 HAT BAND #436-G	9.95	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	495	1
			<u>134.90</u>					
06/14/22 BOROU006 BOROUGH OF TINTON FALLS								
22-01568	06/03/22	1 TRANS. TTL/CURR. TSC #3178	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	567	1
			<u>8.00</u>					
06/14/22 BROTH001 BROTHERS TOWING & RECOVERY								
22-00124	01/13/22	4 INVOICE #28518	130.00	P.O. BOX 423 2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	41	1
			<u>130.00</u>					
06/14/22 CAF001 CAFFREY GLASS								
22-01281	05/05/22	1 REPAIR S-20 WINDSHIELD	185.00	48 NORWICH DRIVE 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	277	1
			<u>185.00</u>					
06/14/22 CAMPB001 CAMPBELL FREIGHTLINER, LLC								
22-01307	05/11/22	1 SPRING BRAKE VALVE	215.17	PO BOX 7600 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
			<u>215.17</u>					
06/14/22 CAOLA001 CAOLA & COMPANY INC.								
22-01137	04/21/22	1 REPAIR MAGNETIC LOCK BORO HALL	1,272.50	2 CROSSROADS DRIVE 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	156	1
			<u>1,272.50</u>					
06/14/22 CARUS001 CARUSO & BAXTER PA								
22-00242	02/02/22	11 PYMT #9 - SRVCS THRU 6/2/2022	1,373.10	1129 BROAD STREET 2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	70	1
			<u>1,373.10</u>					
06/14/22 CLEAN001 CLEAN COMMUNITIES COUNCIL								
22-01287	05/09/22	1 ANNUAL CONFERENCE (VIRTUAL)	80.00	222 WEST STATE STREET G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	285	1
			<u>80.00</u>					
06/14/22 CMAUT001 C & M AUTO PARTS, INC								
22-01296	05/09/22	1 31740 WAL GASKET	9.05	610 PLUM STREET 2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
22-01296	05/09/22	2 31718 WAL CONNECTOR GA	13.51	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
22-01296	05/09/22	3 213-4693 ACD AC DELCO	86.92	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
22-01296	05/09/22	4 213-4229 ACD AC DELCO	126.80	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
22-01296	05/09/22	5 50572 WAL CATALYTIC CON	902.65	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	292	1
22-01296	05/17/22	6 350-34633 OXYGEN SENSOR	42.33	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1

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			1,181.26					
22-00247	06/14/22 01/25/22	CMEAS001 CME ASSOCIATES 9 PAYMENT #8 - INV. #304285	1,311.75	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	72	1
			1,311.75					
22-01518	06/14/22 05/31/22	COLIN001 JESSICA L. COLINERI 1 OVERPAYMENT 2022 2ND QTR TAXES	1,400.68	17 MIDWAY ROAD NORTH 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	501	1
			1,400.68					
22-00171	06/14/22 01/20/22	COLLI001 COLLINS, VELLA & CASELLO, LLC 4 MARCH, RETAINER	1,000.00	2317 Highway 34, Suite 1A 2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	55	1
22-00171	01/20/22	5 APRIL RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	56	1
22-01340	05/12/22	1 MID-MONMOUTH TECH CENTER	43.50	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	353	1
22-01341	05/12/22	1 SOLDIER ON PB2019-17	112.00	SOL4195CU TF VET HOUSING-SOLDIER ON-SITE	Project	Aprv	354	1
22-01342	05/12/22	1 LAROSA DRIVE THRU PB2022-02	224.00	ASB4201CO ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	355	1
22-01343	05/12/22	1 LAROSA DRIVE THRU PB2022-02	752.00	ASB4201CO ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	356	1
22-01344	05/12/22	1 SOLDIER ON PB2021-15	464.00	SOL4195CU TF VET HOUSING-SOLDIER ON-SITE	Project	Aprv	357	1
22-01345	05/12/22	1 JSM @ TINTON FALLS	32.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	358	1
			3,627.50					
22-01419	06/14/22 05/18/22	COMCA002 COMCAST 1 PAYMENT #5 - MAY, 2022	144.41	P.O. BOX 70219 2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	450	1
22-01420	05/18/22	1 PAYMENT #5 - MAY, 2022	391.09	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	451	1
22-01421	05/18/22	1 PAYMENT #5 - MAY, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	452	1
22-01530	06/01/22	1 PAYMENT #6 - JUNE, 2022	381.07	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	529	1
			953.49					
22-01531	06/14/22 06/01/22	COMCA003 COMCAST 1 PAYMENT #5 - MAY, 2022	3,691.88	P.O. BOX 37601 2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	530	1
			3,691.88					
22-00709	06/14/22 03/09/22	CONS001 CONRAD SMITH NURSERY 1 KWANZAN CHERRY TREES	735.00	560 TINTON AVE 2-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	88	1
22-00709	03/09/22	2 PEAT MOSS	27.90	2-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	89	1

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22-00709	05/18/22	3 TREE WATERING BAG	68.85	2-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	90	1
22-00709	05/18/22	4 BLACK DYE MULCH	25.00	2-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	91	1
			<u>856.75</u>					
06/14/22 DECKE005 KEVIN W. DECKER				2 HARMON DRIVE				
22-01517	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	409.27	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	500	1
			<u>409.27</u>					
06/14/22 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
22-01126	04/19/22	1 STABILIZER BAR	630.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
22-01126	04/19/22	2 DOUBLE GRIPPER ARM	534.66	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
22-01126	04/19/22	3 GRIPPER DOUBLE TINE	869.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
22-01126	04/19/22	4 SPHERICAL BEARING	619.56	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
22-01126	04/19/22	5 AIR CYLINDER SEAL KIT	93.60	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
			<u>2,747.28</u>					
06/14/22 EAGLE001 EAGLE POINT GUN SHOP				T.J. MORRIS & SON				
21-00954	04/21/21	6 CASES - 53619	6,040.00	1-01-25-240-000-107 Police: Ammo	Budget	Aprv	4	1
21-00954	06/01/22	9 CASES - 12B00	810.00-	1-01-25-240-000-107 Police: Ammo	Budget	Aprv	5	1
21-00954	06/01/22	10 CASES - H12175	450.00-	1-01-25-240-000-107 Police: Ammo	Budget	Aprv	6	1
			<u>4,780.00</u>					
06/14/22 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
22-01176	04/25/22	1 HYDRAULIC	122.78	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
22-01176	05/16/22	2 SAE TO SAE	21.42	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
22-01176	06/01/22	3 FREON	804.98	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	179	1
22-01176	06/01/22	4 PART RETURN	804.98-	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	180	1
			<u>144.20</u>					
06/14/22 EASTC001 EAST COAST EMERGENCY LIGHTING				200 MECO DRIVE				
22-01231	04/28/22	1 F-150 RESPONDER UPGRADE	81.08	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	256	1
			<u>81.08</u>					
06/14/22 EATON002 BOROUGH OF EATONTOWN				FINANCE DEPT				
22-01331	05/12/22	1 LATCH-SEALED LEVER	80.34	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	341	1

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22-01331	05/18/22	2 FREIGHT	15.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	342	1
22-01331	05/18/22	3 SHARED SERVICE 50%	47.67-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	343	1
			<u>47.67</u>					
	06/14/22	ERVIN001 EDWARD C & DEBORAH ERVING		32 RAMBLING MEADOWS COURT				
22-01516	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	1,374.30	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	499	1
			<u>1,374.30</u>					
	06/14/22	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
22-01208	04/27/22	1 BIOXIDE	2,193.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	210	1
22-01208	05/16/22	2 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	211	1
22-01208	05/16/22	3 BIOXIDE	841.08	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	212	1
22-01208	05/16/22	4 BIOXIDE	774.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	213	1
22-01448	05/20/22	1 BIOXIDE	2,709.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	461	1
			<u>7,033.08</u>					
	06/14/22	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
22-01543	06/01/22	1 ACCOUNT #1171-6907-3	86.11	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	550	1
			<u>86.11</u>					
	06/14/22	FOLEY001 FOLEY, INC.		PO BOX 787132				
22-01316	05/12/22	1 194-6725 SENSOR	193.57	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	312	1
22-01316	05/12/22	2 6V-5048 SEAL-O-RING	3.81	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	313	1
22-01316	05/12/22	3 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
			<u>215.38</u>					
	06/14/22	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
22-01308	05/11/22	1 COUPLER FF MALE	98.70	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
			<u>98.70</u>					
	06/14/22	GONZA005 MICHAEL J. GONZALES		42 PHILHOWER ROAD				
22-01519	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	1,658.28	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	502	1
			<u>1,658.28</u>					
	06/14/22	GRAIN001 GRAINGER		GRAINGER				
22-01210	05/06/22	2 TUBE CLAMP KIT	50.66	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	214	1
22-01210	05/16/22	3 MINIATURE INCANDESCENT BULB	15.12	2-01-26-300-000-181	Budget	Aprv	215	1

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22-01210	05/16/22	4 REPLACEMENT KEY TAG	27.43	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	216	1
22-01210	05/16/22	5 KEY RING PK 25	5.34	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	217	1
22-01210	05/16/22	6 FLOOR SQUEEGEE	51.80	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	218	1
22-01210	05/16/22	7 WATER FLOW POLE ALUMINUM	72.24	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	219	1
22-01210	05/18/22	8 COILED AIR HOSE	110.66	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	220	1
22-01210	05/18/22	9 SQUEEGEE HANDLE	32.44	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	221	1
22-01210	05/18/22	10 PART RETURN	50.66-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	222	1
22-01210	05/18/22	11 PART RETURN	72.24-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-109	Budget	Aprv	223	1
22-01210	06/01/22	12 SPORTS DRINK MIX	48.60	Ctrl Maint: Emergency Safety Materials 2-01-26-290-000-109	Budget	Aprv	224	1
22-01210	06/01/22	13 SPORTS DRINK MIX	48.60	Streets: Emergency Safety Materials 2-01-26-290-000-109	Budget	Aprv	225	1
22-01515	05/31/22	1 CYLINDER	818.10	Streets: Emergency Safety Materials 2-01-26-300-000-200	Budget	Aprv	498	1
			<u>1,158.09</u>	Ctrl Maint: Motor Vehicle - B&G				
	06/14/22	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
22-00996	04/07/22	1 ASPHALT FOR POT HOLES	576.93	2-01-26-290-000-189	Budget	Aprv	113	1
				Streets: Road Material				
22-01450	05/20/22	1 ASPHALT FOR POT HOLES	867.57	2-01-26-290-000-189	Budget	Aprv	462	1
			<u>1,444.50</u>	Streets: Road Material				
	06/14/22	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
22-01150	04/21/22	1 ALLERGY PARTNERS VISIT	371.00	1-01-26-310-000-140	Budget	Aprv	164	1
				Bldg/Grds: Physicals				
22-01162	04/21/22	1 EMPLOYMENT PHYSICAL K STENCEL	170.00	2-01-26-305-000-140	Budget	Aprv	170	1
				Sanitation: Physicals				
22-01162	04/21/22	2 EMPLOYMENT PHYSICAL P ZUHOWSKI	170.00	2-01-26-305-000-140	Budget	Aprv	171	1
				Sanitation: Physicals				
22-01162	04/21/22	3 EMPLOYMENT PHYSICAL W WATTS	170.00	2-01-26-300-000-140	Budget	Aprv	172	1
				Ctrl Maint: Physicals				
22-01162	05/16/22	4 POPE TEST W WATTS	275.00	2-01-26-300-000-140	Budget	Aprv	173	1
				Ctrl Maint: Physicals				
22-01162	05/16/22	5 POPE TEST K STENCEL	275.00	2-01-26-305-000-140	Budget	Aprv	174	1
				Sanitation: Physicals				
22-01162	05/16/22	6 POPE TEST P ZUHOWSKI	275.00	2-01-26-305-000-140	Budget	Aprv	175	1
			<u>1,706.00</u>	Sanitation: Physicals				
	06/14/22	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
22-01004	04/08/22	1 BOLT HEX	312.72	2-01-26-300-000-154	Budget	Aprv	115	1
				Ctrl Maint: Equipment Maintenance				

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22-01004	04/08/22	2 NUT-HEX	23.76	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	116	1
22-01004	04/08/22	3 WASHER	19.52	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	117	1
22-01004	04/08/22	4 O-RING	47.24	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	118	1
22-01004	04/08/22	9 O-RING	30.06	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	119	1
22-01004	04/08/22	10 TOW FEE	1,200.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	120	1
22-01004	04/08/22	11 SEAL	63.40	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	121	1
22-01004	04/08/22	12 SEAL	100.24	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	122	1
22-01004	04/08/22	13 SYNTH GEAR OIL	447.46	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	123	1
22-01004	04/08/22	14 FRIEGHT	32.11	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	124	1
22-01004	05/25/22	17 FITTING	12.95	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	125	1
22-01004	05/25/22	18 FITTING	19.09	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	126	1
22-01004	05/25/22	19 HOSE	8.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	127	1
22-01004	05/25/22	20 BLEEDER SCREW	8.78	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	128	1
22-01004	05/25/22	21 SHIM	25.55	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	129	1
22-01004	05/25/22	22 SHIM	29.82	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	130	1
22-01004	05/25/22	23 SHIM	23.89	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	131	1
22-01004	05/25/22	24 KUBOTA SEALER	26.20	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	132	1
22-01004	05/25/22	25 LABOR	4,125.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	133	1
22-01004	05/25/22	26 ENVIORNMENTAL CHARGE	75.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	134	1
22-01004	05/25/22	27 SHOP SUPPLIES	24.30	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	135	1
			6,655.09					
06/14/22		HOMED001 HOME DEPOT		DEPT. 32-2531914582				
22-01211	04/27/22	1 SCREW EYE BOLT	8.96	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	226	1
22-01211	06/02/22	2 TURNBUCKLE HOOK/EYE	22.70	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	227	1
22-01211	06/02/22	3 CLAMP SET	7.26	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	228	1
22-01211	06/02/22	4 QUICK LINK	7.60	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	229	1
22-01211	06/02/22	5 QUICK LINK STAINLESS STEEL	5.98	2-01-26-290-000-191	Budget	Aprv	230	1

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22-01211	06/02/22	6 QUICK LINK	6.32	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	231	1
22-01211	06/02/22	7 EYE BOLT	6.28	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	232	1
22-01211	06/02/22	8 REBAR TIWIRE	16.97	Streets: Signs T-03-56-859-000-001	Budget	Aprv	233	1
22-01211	06/02/22	9 CONCRETE MIX	65.64	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	234	1
22-01211	06/02/22	10 GRAB BAR	22.98	Open Space Trust: Open Space 2-01-26-310-000-117	Budget	Aprv	235	1
22-01211	06/02/22	11 SNAP IN DRAIN	3.60	Bldg/Grds: Building Materials & Supplies 2-01-28-375-000-117	Budget	Aprv	236	1
22-01211	06/02/22	12 FLUSH CLAMPS	4.32	Parks: Building Materials & Supplies 2-01-28-375-000-117	Budget	Aprv	237	1
22-01211	06/02/22	13 CLAMP SET	9.53	Parks: Building Materials & Supplies 2-01-28-375-000-117	Budget	Aprv	238	1
22-01211	06/02/22	14 WIRE ROPE	47.98	Parks: Building Materials & Supplies 2-01-28-375-000-117	Budget	Aprv	239	1
22-01211	06/02/22	15 RADAR EDGE CEILING TILE	77.22	Parks: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	240	1
			<u>313.34</u>	Bldg/Grds: Building Materials & Supplies				
	06/14/22	HOMED005 HOME DEPOT PRO		PO BOX 404468				
22-01511	05/31/22	1 C1030966 CLOROX BLEACH	190.80	2-01-26-310-000-116	Budget	Aprv	496	1
				Bldg/Grds: Janitorial Supplies				
22-01511	05/31/22	2 MMM93681 SCOTCH BRITE SPONGE	13.66	2-01-26-310-000-116	Budget	Aprv	497	1
			<u>204.46</u>	Bldg/Grds: Janitorial Supplies				
	06/14/22	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
22-00249	01/25/22	7 PAYMENT #6 - JUNE, 2022	12,689.51	2-05-55-502-000-154	Budget	Aprv	73	1
			<u>12,689.51</u>	Sewer: Equipment Maintenance				
	06/14/22	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
21-01501	06/22/21	1 ONE (1) 2022 OR NEWER	254,000.00	1-01-44-901-000-268	Budget	Aprv	12	1
				Cap Imp O/S: Acq. of Sanitation Truck				
22-01306	05/11/22	1 PEDAL-THROTTLE ELECTRONIC	761.49	2-01-26-300-000-202	Budget	Aprv	301	1
			<u>254,761.49</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/14/22	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-00525	02/18/22	1 LABOR	234.00	2-01-26-310-000-154	Budget	Aprv	82	1
				Bldg/Grds: Equipment Maintenance				
22-00525	05/31/22	2 TRAVEL AND FUEL	50.00	2-01-26-310-000-154	Budget	Aprv	83	1
				Bldg/Grds: Equipment Maintenance				
22-00525	05/31/22	3 LABOR	880.00	2-01-26-310-000-154	Budget	Aprv	84	1
			<u>1,164.00</u>	Bldg/Grds: Equipment Maintenance				
	06/14/22	INMS001 INNOVATIVE MAINTENANCE SYSTEMS		PO BOX 74				

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22-01303	05/10/22	1 MAINTENANCE SOFTWARE	1,800.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	294	1
22-01477	05/25/22	1 MAINTENANCE SOFTWARE	1,200.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	467	1
			3,000.00					
	06/14/22	IPPPR001 IPP PRESSWORKS		1879 OLD CUTHBERT ROAD				
22-01328	05/12/22	1 FCLPC-GWRLO BIG THUNDER BAGS	3,122.73	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	338	1
			3,122.73					
	06/14/22	JCPL0001 JCP&L		BUILDINGS				
22-01386	05/18/22	1 PAYMENT #3 - MARCH, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	388	1
22-01386	05/18/22	2 100-012-263-073	93.44	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	389	1
22-01386	05/18/22	3 100-012-337-836	195.41	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	390	1
22-01386	05/18/22	4 100-013-983-984	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	391	1
22-01386	05/18/22	5 100-015-448-242	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	392	1
22-01386	05/18/22	6 100-015-448-341	44.21	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	393	1
22-01386	05/18/22	7 100-015-448-416	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	394	1
22-01386	05/18/22	8 100-015-448-648	290.24	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	395	1
22-01386	05/18/22	9 100-030-315-079	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	396	1
22-01386	05/18/22	10 100-030-696-478	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	397	1
22-01386	05/18/22	11 100-074-802-370	4.09	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	398	1
22-01386	05/18/22	12 100-073-060-350	202.77	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	399	1
22-01386	05/18/22	13 100-059-018-828	500.21	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	400	1
22-01386	05/18/22	14 100-060-488-234	2,271.33	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	401	1
22-01386	05/18/22	15 100-078-740-139	35.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	402	1
22-01386	05/18/22	16 100-073-019-745	100.13	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	403	1
22-01386	05/18/22	17 100-120-626-468	34.07	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	404	1
22-01390	05/18/22	1 PAYMENT #4 - APRIL, 2022	6,324.07	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	442	1
22-01391	05/18/22	1 PAYMENT #4 - APRIL, 2022	1,122.53	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	443	1
22-01392	05/18/22	1 PAYMENT #4 - APRIL, 2022	46.91	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	444	1

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22-01417	05/18/22	1 PAYMENT #4 - APRIL, 2022	179.59	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	448	1
			<u>11,444.57</u>					
	06/14/22	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-01387	05/18/22	1 PAYMENT #3 - MARCH, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
22-01387	05/18/22	2 100-011-086-962	72.46	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
22-01387	05/18/22	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
22-01387	05/18/22	4 100-011-534-748	24.91	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
22-01387	05/18/22	5 100-011-618-657	37.44	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	409	1
22-01387	05/18/22	6 100-012-392-120	38.89	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	410	1
22-01387	05/18/22	7 100-013-983-026	76.14	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	411	1
22-01387	05/18/22	8 100-016-429-910	32.93	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	412	1
22-01387	05/18/22	9 100-016-470-609	53.63	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	413	1
22-01387	05/18/22	10 100-016-471-524	233.22	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	414	1
22-01387	05/18/22	11 100-016-473-397	30.78	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	415	1
22-01387	05/18/22	12 100-045-428-651	45.68	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	416	1
22-01387	05/18/22	13 100-069-850-715	44.25	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	417	1
22-01387	05/18/22	14 100-073-729-889	36.86	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	418	1
22-01387	05/18/22	15 100-104-442-254	51.38	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	419	1
22-01387	05/18/22	16 100-107-946-657	46.62	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	420	1
22-01387	05/18/22	17 100-110-685-599	69.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	421	1
22-01387	05/18/22	18 100-110-685-615	121.61	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	422	1
22-01387	05/18/22	19 100-110-685-623	62.55	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	423	1
22-01387	05/18/22	20 100-116-089-770	55.43	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	424	1
22-01387	05/18/22	21 100-118-049-780	75.08	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	425	1
22-01387	05/18/22	22 100-132-918-838	42.83	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	426	1
22-01388	05/18/22	1 PAYMENT #4 - APRIL, 2022	55.23	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	427	1
			<u>1,326.28</u>					

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06/14/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-01389	05/18/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	428	1
22-01389	05/18/22	2 100-012-218-929	492.04	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	429	1
22-01389	05/18/22	3 100-012-337-752	2,088.49	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	430	1
22-01389	05/18/22	4 100-012-339-261	69.15	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	431	1
22-01389	05/18/22	5 100-012-390-314	35.16	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	432	1
22-01389	05/18/22	6 100-012-392-146	1,842.21	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	433	1
22-01389	05/18/22	7 100-012-464-077	279.21	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	434	1
22-01389	05/18/22	8 100-013-946-387	755.03	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	435	1
22-01389	05/18/22	9 100-015-616-400	186.32	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	436	1
22-01389	05/18/22	10 100-048-481-806	189.37	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	437	1
22-01389	05/18/22	11 100-070-930-399	27.58	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	438	1
22-01389	05/18/22	12 100-066-506-898	53.75	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	439	1
22-01389	05/20/22	13 100-012-337-752	1,889.24	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	440	1
22-01389	05/20/22	14 100-012-392-146	1,767.34	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	441	1
22-01414	05/18/22	1 PAYMENT #4 - APRIL, 2022	67.57	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	445	1
22-01415	05/18/22	1 PAYMENT #4 - APRIL, 2022	1,051.15	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	446	1
22-01416	05/18/22	1 PAYMENT #4 - APRIL, 2022	279.26	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	447	1
22-01418	05/18/22	1 PAYMENT #4 - APRIL, 2022	316.06	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	449	1
			<u>11,388.93</u>					
06/14/22 JERSE003 JERSEY SHORE FLORIST				2300 ROUTE 33				
22-01327	05/12/22	1 WREATHS FOR MEMORIAL DAY	450.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	334	1
22-01327	05/12/22	2 WREATHS FOR MEMORIAL DAY	150.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	335	1
22-01327	05/12/22	3 WREATHS FOR MEMORIAL DAY	50.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	336	1
22-01327	05/12/22	4 WREATHS FOR MEMORIAL DAY	0.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	337	1
			<u>650.00</u>					
06/14/22 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				

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22-01201	04/27/22	1 FLEXOR	190.12	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
22-01201	05/09/22	2 FEMALE SWIVEL	307.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	206	1
22-01201	05/09/22	3 NON-SKIVE FERRULE	46.16	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	207	1
22-01201	05/09/22	4 NYLN SLV GRD	41.16	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	208	1
22-01201	05/09/22	5 LOW-PROFILE BAND CLAMP	11.56	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	209	1
			596.90					
06/14/22 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
22-00087	01/11/22	1 HUNTER ULTRA ADJUSTABLE	198.16	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	24	1
22-00087	05/31/22	2 HUNTER ULTRA ADJUSTABLE	6.39	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	25	1
22-00087	05/31/22	3 SPEARS PVC WET-N-DRY	30.35	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	26	1
22-00087	05/31/22	4 WELD ON PURPLE PRIMER	38.71	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	27	1
22-00087	05/31/22	5 SCH PVC COUPLING	11.95	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	28	1
22-00087	05/31/22	6 RAIN BIRD SPIRAL	11.75	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	29	1
22-00087	05/31/22	7 BLUE MONSTER THREAD TAPE	7.02	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	30	1
22-00087	05/31/22	8 PVC STD UNIBODY SWING JOINT	121.44	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	31	1
22-00087	05/31/22	9 SCH 40 PVC RISER	9.72	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	32	1
22-00087	05/31/22	10 SCH 40 PVC COUPLING	7.80	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	33	1
22-00087	05/31/22	11 POLY INSERT COMBO ELBOW	15.33	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	34	1
22-00087	05/31/22	12 POLY INSERT COMBO ELBOW	7.97	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	35	1
22-00087	05/31/22	13 POLY INSERT MALE ADAPTER	6.20	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	36	1
22-00087	05/31/22	14 SCH 40 PVC 90 DEGREE	19.39	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	37	1
22-00087	05/31/22	15 POLY INSERT SPIRAL BARB MALE	5.46	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	38	1
			497.64					
06/14/22 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
22-00078	01/11/22	1 HEX DRIVER DUAL 4 IN	14.04	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	19	1
22-00078	05/31/22	2 HEX DRIVER DUAL 6 IN	20.27	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	20	1
			34.31					

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06/14/22 KAESE001 KAESER & BLAIR INC 4236 GRISSOM DR								
22-01147	04/21/22	1 MG943 16.9 OZ ALUM BOTTLE	1,797.00	G-02-41-806-010-004	Budget	Aprv	158	1
				Grant: Clean Comm, 2021: Other				
22-01147	04/21/22	2 SET UP CHARGE	55.00	G-02-41-806-010-004	Budget	Aprv	159	1
				Grant: Clean Comm, 2021: Other				
22-01147	04/21/22	3 SHIPPING	186.00	G-02-41-806-010-004	Budget	Aprv	160	1
				Grant: Clean Comm, 2021: Other				
22-01148	04/21/22	1 LT-4245 ECON0 BACKPACK	1,797.00	G-02-41-806-010-004	Budget	Aprv	161	1
				Grant: Clean Comm, 2021: Other				
22-01148	04/21/22	2 SET UP CHARGE	55.00	G-02-41-806-010-004	Budget	Aprv	162	1
				Grant: Clean Comm, 2021: Other				
22-01148	04/21/22	3 SHIPPING	110.00	G-02-41-806-010-004	Budget	Aprv	163	1
				Grant: Clean Comm, 2021: Other				
			<u>4,000.00</u>					
06/14/22 KENNE005 JACQUELYNE G. KENNEDY 52 MONMOUTH AVENUE								
22-01523	05/31/22	1 OVERPAYMENT 2022 1ST QTR TAXES	1,066.53	2-01-99-999-000-205	Budget	Aprv	505	1
				Tax Overpayments				
			<u>1,066.53</u>					
06/14/22 LANGU001 LANGUAGE SERVICES ASSOCIATES P.O. BOX 829752								
22-01486	05/25/22	1 TF Language Service	117.60	2-01-43-490-000-151	Budget	Aprv	478	1
				Court: Consultants - Other				
22-01486	05/25/22	2 Eatontown Language Service	411.60	2-01-42-490-000-151	Budget	Aprv	479	1
				Court: I/L: Consultant's Other				
			<u>529.20</u>					
06/14/22 LANIG001 LANIGAN ASSOCIATES UNIFORM HEADQUARTERS								
22-01373	05/16/22	1 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132	Budget	Aprv	374	1
				Police: Uniform Clothing & Access.				
22-01373	05/16/22	2 TRAVERSE CARRIER	240.00	2-01-25-240-000-132	Budget	Aprv	375	1
				Police: Uniform Clothing & Access.				
			<u>1,302.60</u>					
06/14/22 LMAUT001 L & M AUTO CENTER 2 SWIMMING RIVER ROAD								
22-01320	05/12/22	1 TOW CHEVY TAHOE	130.00	2-01-26-300-000-203	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>130.00</u>					
06/14/22 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
22-01322	05/12/22	1 BRUSH DISPOSAL APRIL 2022	4,475.00	T-03-56-857-000-002	Budget	Aprv	331	1
				Gen Trust: Recycling				
22-01322	05/12/22	2 WOODCHIP DISPOSAL APRIL 2022	300.00	T-03-56-857-000-002	Budget	Aprv	332	1
				Gen Trust: Recycling				
22-01322	05/12/22	3 BRUSH OVERCHARGE CREDIT	30.00-	T-03-56-857-000-002	Budget	Aprv	333	1
				Gen Trust: Recycling				
			<u>4,745.00</u>					
06/14/22 MCAA0016 MCAA OF MONMOUTH COUNTY C/O PATTI MEGILL, CMCA								
22-01434	05/18/22	1 MCAA Meeting	30.00	2-01-43-490-000-128	Budget	Aprv	453	1
				Court: Meetings & Conferences				
			<u>30.00</u>					

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06/14/22 MCAA0021 MCAA OF NEW JERSEY								
22-01439	05/19/22	1 MCAA of NJ Meeting	60.00	ATTN: YARA BOSSOLT, CMCA 2-01-43-490-000-128	Budget	Aprv	458	1
			<u>60.00</u>	Court: Meetings & Conferences				
06/14/22 MIDAT002 AT NORTHERN NJ/MID ATLANTIC								
22-01305	05/11/22	1 HARNESS ASY MAN INTAKE AIR HTR	155.82	525 LINDEN AVENUE 2-01-26-300-000-201	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01305	05/11/22	2 RELAY HIGH CURRENT	110.82	2-01-26-300-000-201	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01305	05/11/22	3 VALVE KIT FUEL PRESS REGULATOR	57.98	2-01-26-300-000-202	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01305	05/11/22	4 TUBE FORMED LINE ASSY	106.11	2-01-26-300-000-202	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01319	05/12/22	1 VALVE, KIT IPR VALVE W/ CONNEC	317.08	2-01-26-300-000-201	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01319	05/12/22	2 TUBE ASSY TRANSFER PUMP	156.98	2-01-26-300-000-201	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01319	05/12/22	3 TUBE ASSY TRANSFER PUMP INLET	83.23	2-01-26-300-000-201	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01319	05/12/22	4 SLEEVE TUBE FLEX	35.20	2-01-26-300-000-201	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01319	05/16/22	5 TUBE ASSY TRANSFER PUMP OUTLET	78.49	2-01-26-300-000-201	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01319	05/16/22	6 TUBE ASSY TRANSFER PUMP INLET	166.46	2-01-26-300-000-201	Budget	Aprv	329	1
			<u>1,268.17</u>	Ctrl Maint: Motor Vehicle - Streets				
06/14/22 MIDDLE001 MIDDLETOWN PLUMBING & HEATING								
22-00082	01/11/22	1 AERATOR DUAL THREAD	15.36	70 APPLE STREET 2-01-26-310-000-117	Budget	Aprv	21	1
				Bldg/Grds: Building Materials & Supplies				
22-00082	05/13/22	2 SYMMONS CAP ASSY	38.40	2-01-26-310-000-117	Budget	Aprv	22	1
				Bldg/Grds: Building Materials & Supplies				
22-00082	05/13/22	3 ROYAL CLOSET KIT	170.40	2-01-28-375-000-117	Budget	Aprv	23	1
			<u>224.16</u>	Parks: Building Materials & Supplies				
06/14/22 MIZGL001 JON MIZGLEWSKI								
22-00842	03/21/22	1 TBALL PROGRAM INSTRUCTION	4,196.00	20 STOCKSON STREET 2-01-28-370-000-246	Budget	Aprv	92	1
			<u>4,196.00</u>	Recreation: Baseball				
06/14/22 MOLIN001 KRISTA MOLINARO								
22-01524	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	1,412.72	A ABSOLUTE ESCROW SETTLEMENT 2-01-99-999-000-205	Budget	Aprv	506	1
			<u>1,412.72</u>	Tax Overpayments				
06/14/22 MONMO022 MONMOUTH BUILDING CENTER, CORP								
22-01213	04/27/22	1 80LB GRAVEL MIX ACECRETE	74.28	777 SHREWSBURY AVE T-03-56-859-000-001	Budget	Aprv	241	1
				Open Space Trust: Open Space				
22-01213	05/25/22	2 DOUG FIR	181.76	T-03-56-857-000-002	Budget	Aprv	242	1

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22-01213	05/25/22	3 80LB GRAVEL MIX ACECRETE	12.38	Gen Trust: Recycling T-03-56-859-000-001	Budget	Aprv	243	1
22-01213	05/25/22	4 80LB GRAVEL MIX ACECRETE	23.85	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	244	1
22-01213	05/25/22	5 GARDEN HOE WOOD HNDL	59.98	Open Space Trust: Open Space 2-01-26-305-000-181	Budget	Aprv	245	1
22-01213	05/25/22	6 DRILLING HAMMER FIBERGLASS	19.99	Sanitation: General Hardware-Minor Tools 2-01-26-305-000-181	Budget	Aprv	246	1
			<u>372.24</u>	Sanitation: General Hardware-Minor Tools				
06/14/22 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	3 PAYMENT #4 - APRIL, 2022	337.50	T-12-99-999-000-003	Budget	Aprv	86	1
22-00678	03/07/22	5 PAYMENT #4 - APRIL, 2022	2,500.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	87	1
			<u>2,837.50</u>	Animal Control Trust: Animal Control				
06/14/22 MONMO062 MONMOUTH BEACH POLICE DEPT.				14 WILLOW AVENUE				
22-01375	05/16/22	1 TRAFFIC JOBS FOR	2,921.69	C-04-21-477-000-510	Budget	Aprv	376	1
			<u>2,921.69</u>	ORD.21-1477/22-1488: Capital Proj. Costs				
06/14/22 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
22-01252	05/02/22	1 BOXES, BUSINESS CARDS	116.00	2-01-20-100-000-161	Budget	Aprv	257	1
22-01253	05/03/22	1 SETS - POLICE BUSINESS CARDS	160.00	Admin: Printing 2-01-25-240-000-294	Budget	Aprv	258	1
22-01253	05/03/22	2 SET - BUSINESS CARDS	58.00	Police: Other 2-01-26-300-000-161	Budget	Aprv	259	1
22-01283	05/05/22	1 IMPOUND VEHICLE INFO SLIPS	60.00	Ctrl Maint: Printing 2-01-25-240-000-102	Budget	Aprv	278	1
			<u>394.00</u>	Police: Forms				
06/14/22 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
22-01482	05/25/22	1 2022-2023 TX LVY DUE:7/1/2022	1,112,411.25	2-01-99-999-002-206	Budget	Aprv	472	1
22-01482	05/25/22	2 2022-2023 TX LVY DUE:7/1/2022	503,385.50	School Taxes Payable - MRHS 2-01-99-999-002-206	Budget	Aprv	473	1
			<u>1,615,796.75</u>	School Taxes Payable - MRHS				
06/14/22 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
22-00127	01/13/22	15 PAYMENT #11 - INV. #58650	75.02	2-01-20-120-000-120	Budget	Aprv	50	1
22-00127	01/13/22	16 PAYMENT #12 - INV. #58713	50.53	Clerk: Advertising 2-01-20-120-000-120	Budget	Aprv	51	1
22-00127	01/13/22	17 PAYMENT #13 - INV. #58767	27.28	Clerk: Advertising 2-01-20-120-000-120	Budget	Aprv	52	1
22-01441	05/20/22	1 Coaster Subscription Renewal	59.00	Clerk: Advertising 2-01-20-120-000-119	Budget	Aprv	459	1
			<u>211.83</u>	Clerk: Books & Publications				

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06/14/22 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
22-01526	06/01/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	508	1
22-01526	06/01/22	2 ACCT. #210022773587	189.59	2-01-31-445-000-219 Water: Water	Budget	Aprv	509	1
22-01526	06/01/22	3 ACCT. #210024404511	28.29	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	510	1
22-01526	06/01/22	4 ACCT. #210024458808	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	511	1
22-01526	06/01/22	5 ACCT. #21002487406	20.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	512	1
22-01526	06/01/22	6 ACCT. #210025930716	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	513	1
22-01526	06/01/22	7 ACCT. #210025930877	20.94	2-01-31-445-000-219 Water: Water	Budget	Aprv	514	1
22-01526	06/01/22	8 ACCT. #210026064155	175.27	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	515	1
22-01526	06/01/22	9 ACCT. #210026245800	28.29	2-01-31-445-000-219 Water: Water	Budget	Aprv	516	1
22-01526	06/01/22	10 ACCT. #210026285457	20.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	517	1
22-01526	06/01/22	11 ACCT. #210026329449	28.29	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	518	1
22-01526	06/01/22	12 ACCT. #210026862052	28.29	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
22-01526	06/01/22	13 ACCT. #210027142072	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	520	1
22-01526	06/01/22	14 ACCT. #210027552327	20.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	521	1
22-01526	06/01/22	15 ACCT. #210028695173	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	522	1
22-01526	06/01/22	16 ACCT. #220009982149	851.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	523	1
22-01526	06/01/22	17 ACCT. #220009982163	299.82	2-01-31-445-000-219 Water: Water	Budget	Aprv	524	1
22-01526	06/01/22	18 ACCT. #220009982170	185.70	2-01-31-445-000-219 Water: Water	Budget	Aprv	525	1
22-01540	06/01/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	543	1
22-01540	06/01/22	2 ACCOUNT #1018-210025366766	91.82	2-01-31-445-000-219 Water: Water	Budget	Aprv	544	1
22-01540	06/01/22	3 ACCOUNT #1018-220028637297	174.89	2-01-31-445-000-219 Water: Water	Budget	Aprv	545	1
22-01540	06/01/22	4 ACCOUNT #1018-210026489860	52.37	2-01-31-445-000-219 Water: Water	Budget	Aprv	546	1
22-01540	06/01/22	5 ACCOUNT #1018-210026283246	204.28	2-01-31-445-000-219 Water: Water	Budget	Aprv	547	1
			2,631.14					
06/14/22 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
22-01436	05/19/22	1 PAYMENT #4 - APRIL, 2022	45.74	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	455	1

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22-01437	05/19/22	1 PAYMENT #5 - MAY, 2022	43.39	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	456	1
22-01438	05/19/22	1 PAYMENT #4 - APRIL, 2022	44.49	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	457	1
22-01527	06/01/22	1 PAYMENT #5 - MAY, 2022	1,325.02	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	526	1
22-01528	06/01/22	1 PAYMENT #5 - MAY, 2022	89.31	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	527	1
22-01529	06/01/22	1 PAYMENT #5 - MAY, 2022	2,160.55	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	528	1
			<u>3,708.50</u>					
	06/14/22	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
22-01333	05/12/22	1 ANIMAL CONTROL - APRIL, 2022	12.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	344	1
22-01333	05/12/22	2 ANIMAL CONTROL - APRIL, 2022	2.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	345	1
22-01333	05/12/22	3 ANIMAL CONTROL - APRIL, 2022	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	346	1
22-01562	06/02/22	1 ANIMAL CONTROL - MAY, 2022	20.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	559	1
22-01562	06/02/22	2 ANIMAL CONTROL - MAY, 2022	4.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	560	1
22-01562	06/02/22	3 ANIMAL CONTROL - MAY, 2022	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	561	1
			<u>50.40</u>					
	06/14/22	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
22-01309	05/11/22	1 NJLM MINI CONFERENCE	115.00	2-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	304	1
22-01310	05/11/22	1 NJLM MINI CONFERENCE	57.50	2-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	305	1
22-01310	05/11/22	2	57.50	2-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	306	1
22-01314	05/11/22	1 NJLM MINI CONFERENCE	115.00	2-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	311	1
			<u>345.00</u>					
	06/14/22	NOREG001 NOREGON SYSTEMS, LLC		7009 ALBERT PICK ROAD				
22-01385	05/18/22	1 JPRO DIAGNOSTIC SOFTWARE	1,787.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	384	1
22-01385	05/18/22	2 JPRO DIAGNOSTIC SOFTWARE	1,787.00	2-01-26-290-000-119 Streets: Books & Publications	Budget	Aprv	385	1
22-01385	05/18/22	3 PIN OFF HIGHWAY COMBO PACK	225.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	386	1
22-01385	05/18/22	4 PIN OFF HIGHWAY COMBO PACK	225.00	2-01-26-290-000-119 Streets: Books & Publications	Budget	Aprv	387	1
			<u>4,024.00</u>					
	06/14/22	OCEAN016 OCEANVIEW TITLE AGENCY, LLC		617 HIGHWAY 71				
22-01520	05/31/22	1 OVERPAYMENT 2022 2ND QTR TAXES	1,626.02	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	503	1

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			1,626.02					
22-01569	06/03/22	06/14/22 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3178	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	568	1
			8.00					
22-01269	05/04/22	06/14/22 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS MAY 2022	221.65	7223 PARKWAY DRIVE 2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	271	1
22-01269	06/02/22	2 VOICE TICKET DELIVERY	7.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	272	1
			229.15					
22-01376	05/16/22	06/14/22 OPTIM001 OPTIMERE 1 NEXTREQUEST	4,194.00	548 MARKET STREET 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	377	1
			4,194.00					
22-00241	01/25/22	06/14/22 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 7 PAYMENT #5 - INV. #109586	624.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	69	1
			624.00					
22-01377	05/16/22	06/14/22 PEGOS002 JILL PEGOSH 1 REIMBURSE REFRESHMENTS	50.85	18 COMANCHE DR G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	378	1
			50.85					
22-01507	05/27/22	06/14/22 PIERS005 CPL. CRAIG PIERSON 1 JUNIOR ACADEMY REIMBURSEMENT	125.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	493	1
			125.00					
21-01293	05/28/21	06/14/22 PRECI001 PRECISE CONSTRUCTION, INC. 5 PAYMENT #4 - DATED 6/3/2022	251,288.39	1016 HIGHWAY 33 C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs	Budget	Aprv	11	1
			251,288.39					
22-01478	05/25/22	06/14/22 PROSR001 ProShred Southern NJ 1 Records Management	770.00	199 Edgewood Avenue, Suite A 2-01-20-120-000-294 Clerk: Other	Budget	Aprv	468	1
			770.00					
22-00239	01/25/22	06/14/22 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 6 PAYMENT #5 - INV. #12751	2,689.50	555 US HIGHWAY 1 SOUTH 2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	68	1
			2,689.50					
22-00992	04/07/22	06/14/22 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL APRIL 2022	1,821.57	PO BOX 932899 2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	100	1

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22-00992	05/09/22	3 FUEL SURCHARGE	42.02	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	101	1
22-00992	05/09/22	4 RECYCLE TAX	63.03	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	102	1
22-00992	05/09/22	5 BULK DISPOSAL APRIL 2022	1,862.32	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	103	1
22-00992	05/09/22	6 FUEL SURCHARGE	42.96	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	104	1
22-00992	05/09/22	7 RECYCLE TAX	64.44	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	105	1
22-00992	05/09/22	8 BULK DISPOSAL APRIL 2022	2,990.28	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	106	1
22-00992	05/09/22	9 FUEL RECOVERY FEE	68.99	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	107	1
22-00992	05/10/22	10 BULK DISPOSAL APRIL 2022	1,624.76	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	108	1
22-00992	05/10/22	11 FUEL SURCHARGE	37.48	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	109	1
22-00992	05/10/22	12 RECYCLE TAX	56.22	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	110	1
22-00992	05/10/22	13 RECYCLE TAX	103.47	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	111	1
			8,777.54					
	06/14/22	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
22-01532	06/01/22	1 PAYMENT #6 - JUNE, 2022	127.51	2-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	531	1
22-01532	06/01/22	2	127.50	2-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	532	1
22-01532	06/01/22	3	127.50	2-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	533	1
22-01533	06/01/22	1 PAYMENT #5 - MAY, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	534	1
22-01534	06/01/22	1 PAYMENT #5 - MAY, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	535	1
22-01535	06/01/22	1 PAYMENT #5 - MAY, 2022	197.86	2-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	536	1
22-01536	06/01/22	1 PAYMENT #5 - MAY, 2022	60.32	2-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	537	1
22-01536	06/01/22	2	60.33	2-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	538	1
22-01537	06/01/22	1 PAYMENT #5 - MAY, 2022	76.23	2-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	539	1
22-01537	06/01/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	540	1
22-01538	06/01/22	1 PAYMENT #5 - MAY, 2022	162.46	2-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	541	1
22-01539	06/01/22	1	295.53	2-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	542	1
22-01541	06/01/22	1 PAYMENT #6 - JUNE, 2022	174.95	2-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	548	1
			1,791.50					

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22-01002	04/07/22	06/14/22 RIZZO001 DOMINIC RIZZO 1 WILDLIFE PROGRAM JULY 2022	875.00	RIZZO'S REPTILE DISCOVERY G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	114	1
			<u>875.00</u>					
22-01286	05/09/22	06/14/22 RJP0001 RJP HOTSY 1 RIPPER 1 55 GAL	1,076.00	17 R LAKEWOOD ROAD 2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	283	1
22-01286	05/09/22	2 DELIVERY	45.00	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	284	1
			<u>1,121.00</u>					
22-00131	01/13/22	06/14/22 SEABO001 SEABOARD FIRE & SAFETY 2 PAYMENT #1 - INV. #19904020	74.90	ATTN: ANNIE 2-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	53	1
			<u>74.90</u>					
22-01134	04/21/22	06/14/22 SEACO001 SEACOAST CHEVROLET 1 RADIO PROGRAMMED	130.95	3410 SUNSET AVE 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	155	1
22-01229	04/28/22	1 INJECTOR	78.20	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
22-01229	04/28/22	2 GASKET	5.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
22-01229	04/28/22	3 PIPE	26.89	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
22-01229	04/28/22	4 PIPE	45.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
22-01229	04/28/22	5 TUBE	16.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
22-01230	04/28/22	1 DIAGNOSIS TRANS 36-27	196.43	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	255	1
22-01262	05/03/22	1 SEAL KIT	13.45	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
22-01304	05/11/22	1 SEAL	38.53	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	295	1
22-01304	05/11/22	2 ATTACHMENT	5.41	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
22-01366	05/13/22	1 12609269 (S) TUBE	16.81	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1
22-01366	05/13/22	2 12622055 (S) INDICATOR	17.58	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
			<u>591.65</u>					
22-01313	05/11/22	06/14/22 SHI00001 SHI INTERNATIONAL CORP. 1 Seagate SkyHawk ST16000VE002	2,420.76	290 DAVIDSON AVENUE 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	310	1
			<u>2,420.76</u>					
22-00404	02/04/22	06/14/22 SIRCH001 SIRCHE FINGER PRINT LABS 1 EVIDENCE BAG IEB4000	53.64	100 HUNTER PLACE 2-01-25-240-000-106	Budget	Aprv	75	1

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22-00404	02/04/22	2 EVIDENCE BAG IEB1200	55.07	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	76	1
22-00404	02/04/22	3 EVIDENCE BAG EB003P	32.91	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	77	1
22-00404	02/04/22	4 KNIFE EVIDENCE BOXES ECB001K	33.87	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	78	1
22-00404	02/04/22	5 SEARCH SCOTT LATENT PRINT KIT	287.94	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	79	1
22-00404	02/04/22	6 12 INCH RELEASABLE EVIDENCE	18.39	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	80	1
22-00404	03/16/22	7 SHIPPING	34.25	Police: Fingerprint Supplies 2-01-25-240-000-106	Budget	Aprv	81	1
			<u>516.07</u>					
22-00398	02/04/22	06/14/22 SJE00001 SJE 1 ICONTROL	135.00	22650 COUNTY HWY 6 2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	74	1
			<u>135.00</u>					
22-01271	05/04/22	06/14/22 STAPL001 STAPLES ADVANTAGE 1 TF Office Supplies	338.96	STAPLES 2-01-43-490-000-101	Budget	Aprv	273	1
22-01271	05/04/22	2 Eatontown Supplies	338.96	Court: Office Supplies 2-01-42-490-000-101	Budget	Aprv	274	1
22-01271	05/04/22	3 Mon Beach Supplies	338.96	Court: I/L: Office Supplies - Eatontown 2-01-42-490-000-103	Budget	Aprv	275	1
22-01329	05/12/22	1 PRINTER INK	37.78	Court: I/L: Office Supplies - Mon. Beach 2-01-26-300-000-101	Budget	Aprv	339	1
22-01329	05/12/22	2 PRINTER INK	69.78	Ctrl Maint: Office Supplies 2-01-26-300-000-101	Budget	Aprv	340	1
22-01364	05/13/22	1 Office Supplies	88.73	Ctrl Maint: Office Supplies 2-01-20-105-000-101	Budget	Aprv	371	1
			<u>1,213.17</u>	Human Res: Office Supplies				
22-00008	01/10/22	06/14/22 STARK006 STARKEY, KELLY, KENNEALLY 7 PAYMENT #6 - JUNE, 2022	14,166.67	CUNNINGHAM & TURNBACK 2-01-20-155-000-142	Budget	Aprv	17	1
			<u>14,166.67</u>	Law: Consultants - Legal				
21-00440	02/23/21	06/14/22 STATE002 STATE OF NJ STATE TOXICOLOGY 5 7 OFFICERS	315.00	EDWIN H. ALBANO INSTITUTE 1-01-25-240-000-140	Budget	Aprv	3	1
			<u>315.00</u>	Police: Physicals				
22-01177	05/10/22	06/14/22 STORR001 STORR TRACTOR COMPANY 4 BLADE-ROTARY	184.02	PO BOX 844824 2-01-26-300-000-200	Budget	Aprv	181	1
22-01177	05/16/22	5 BLADE-ROTARY	206.88	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	182	1
22-01177	06/01/22	6 BEARING BALL	80.28	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - B&G				

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
22-01177	06/01/22	7 DISC, CLUTCH	97.85	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	184	1
22-01177	06/01/22	8 MECHANISM	642.20	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	185	1
22-01177	06/01/22	9 BEARING	11.40	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	186	1
22-01186	04/26/22	1 10-INCH CASTOR WHEEL	103.63	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	194	1
22-01186	04/26/22	2 CASTOR FORK ARM	147.46	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	195	1
22-01186	04/26/22	3 TIRE AND WHEEL ASM	163.73	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	196	1
22-01186	04/26/22	4 SEAL-BEARING	13.28	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	197	1
			<u>1,650.73</u>					
	06/14/22	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
22-01384	05/17/22	1 110S BSTONE DUELER H/T	1,040.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	383	1
			<u>1,040.00</u>					
	06/14/22	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
22-00126	01/13/22	7 INVOICE #161136	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	42	1
22-00126	01/13/22	8 INVOICE #161139	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	43	1
22-00126	01/13/22	9 INVOICE #161144	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	44	1
22-00126	01/13/22	10 INVOICE #162675	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	45	1
22-00126	01/13/22	11 INVOICE #162827	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	46	1
22-00126	01/13/22	12 INVOICE #162828	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	47	1
22-00126	01/13/22	13 INVOICE #163015	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	48	1
22-00126	01/13/22	14 INVOICE #163040	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	49	1
			<u>1,040.00</u>					
	06/14/22	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	6 MAY RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	18	1
			<u>1,000.00</u>					
	06/14/22	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
22-01485	05/25/22	1 2022-2023 TXLVY DUE:7/15/2022	2,062,265.25	2-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	476	1
22-01485	05/25/22	2 2022-2023 TXLVY DUE:7/15/2022	1,300,000.00	2-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	477	1
			<u>3,362,265.25</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
06/14/22 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
22-01479	05/25/22	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	2-01-25-266-000-270	Budget	Aprv	469	1
				SFSP Fire Dist: State Share				
22-01484	05/25/22	1 2ND QTR TAX LEVY: 7/1/2022	219,100.00	2-01-99-999-002-210	Budget	Aprv	475	1
				Spec Dist Taxes Payable TFFD #2				
			221,530.00					
06/14/22 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
22-01480	05/25/22	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	2-01-25-266-000-270	Budget	Aprv	470	1
				SFSP Fire Dist: State Share				
22-01483	05/25/22	1 2ND QTR TAX LEVY: 7/1/2022	289,300.00	2-01-99-999-001-210	Budget	Aprv	474	1
				Spec Dist Taxes Payable TFFD #1				
			291,730.00					
06/14/22 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
16-01457	01/01/22	47 PAYMENT #41 - INV. #SE423565	400.50	2-05-99-999-001-204	Budget	Aprv	1	1
				Sewer: Accounts Payable				
20-02080	08/24/20	14 PAYMENT #13 - INV. #SE423650	172.00	C-04-20-462-000-555	Budget	Aprv	2	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01115	05/06/21	13 PAYMENT #12 - INV. #SE423566	534.00	1-05-55-502-200-250	Budget	Aprv	7	1
				Sewer: Capital Outlay				
21-01116	05/06/21	7 PAYMENT #6 - INV. #SE423652	6,621.99	C-04-20-462-000-555	Budget	Aprv	8	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	10 PAYMENT #9 - INV. #SE423651	2,403.00	C-04-20-462-000-555	Budget	Aprv	9	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01292	05/28/21	11 PAYMENT #10 - INV. #SE423568	22,213.84	C-04-18-430-000-555	Budget	Aprv	10	1
				ORD. 18-1430: Section 2:20 Costs				
21-01655	07/08/21	6 PAYMENT #5 - INV. #SE423567	783.00	T-03-56-859-000-001	Budget	Aprv	13	1
				Open Space Trust: Open Space				
21-01962	08/18/21	10 PAYMENT #9 - INV. #SE423569	3,258.37	C-04-21-477-000-555	Budget	Aprv	14	1
				ORD. 21-1477/22-1488: Section 2:20 Costs				
21-01992	08/24/21	7 PAYMENT #6 - INV. #SE423649	696.00	1-01-27-335-000-151	Budget	Aprv	15	1
				Env Health: Consultants - Other				
22-00237	01/25/22	28 PAYMENT #24 - INV. #SE423577	133.50	2-01-20-165-000-144	Budget	Aprv	59	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	29 PAYMENT #25 - INV. #SE423576	7,476.00	2-01-20-165-000-144	Budget	Aprv	60	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	30 PAYMENT #26 - INV. #SE423575	382.50	2-01-20-165-000-144	Budget	Aprv	61	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	31 PAYMENT #27 - INV. #SE423573	222.50	2-01-20-165-000-144	Budget	Aprv	62	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	32 PAYMENT #28 - INV. #SE423571	667.50	2-01-20-165-000-144	Budget	Aprv	63	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	33 PAYMENT #29 - INV. #SE423570	2,935.67	2-01-20-165-000-144	Budget	Aprv	64	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	34 PAYMENT #30 - INV. #SE423572	311.50	2-05-55-502-000-144	Budget	Aprv	65	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	35 PAYMEMNT #31 - INV. #SE423574	2,186.00	2-01-26-292-000-144	Budget	Aprv	66	1
				Stormwater: Consultants - Engineer				
22-00238	01/25/22	5 PAYMENT #4 - INV. #SE423578	4,450.00	2-01-22-200-000-152	Budget	Aprv	67	1
				Code: Contractual Service				
22-01346	05/12/22	1 MASSARO REALTY, LLC	127.50	MAS3889CO	Project	Aprv	359	1

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22-01347	05/12/22	1 DAVILA & MORALE - 112 CLINTON	178.00	MASSARO REALTY-223 COMANCHE DR DAV4197CU	Project	Aprv	360	1
22-01354	05/12/22	1 HOFFMAN - 14 DANIEL CT.	89.00	DAVILLA, J-112 CLINTON PLACE HOF4200CU	Project	Aprv	361	1
22-01355	05/12/22	1 HOTALING - 14 GARRISON DR.	409.00	HOFFMAN-14 DANIEL CT-BULK VAR HOT4206CU	Project	Aprv	362	1
22-01356	05/13/22	1 PATTERSON-55 APPLE ORCHARD DR	409.00	HOTALING-14 GARRISON-BULK VAR PAT4207CU	Project	Aprv	363	1
22-01357	05/13/22	1 IRONWORKS CROSSING	3,935.50	PATTERSON, JOEL-55 APPLE ORCHA DRH4189CO	Project	Aprv	364	1
22-01358	05/13/22	1 MONMOUTH BY THE SEA	320.00	D.R. HORTON-HOVCHILD BLVD MON4210CU	Project	Aprv	365	1
22-01359	05/13/22	1 SOLDIER ON SIGNAGE PLAN	134.38	MON BY THE SEA-439 TINTON AVE SOL4195CU	Project	Aprv	366	1
22-01360	05/13/22	1 RWJ VOGEL MEDICAL CAMPUS	9,653.00	TF VET HOUSING-SOLDIER ON-SITE BAR4192CO	Project	Aprv	367	1
22-01361	05/13/22	1 COMMERCE BUSINESS PARK	4,802.06	BARNABAS HEALTH-MYER CENTER DON4209CO	Project	Aprv	368	1
22-01362	05/13/22	1 NETTIE'S HOUSE OF SPAGHETTI	453.50	DONATO RLTY-301 COMMERCE DRIVE NET4211CU	Project	Aprv	369	1
22-01363	05/13/22	1 PINEBROOK COMMERCE CENTER	44.50	MENDITTO-NETTIE'S-5119 ASBURY PIN4911CO	Project	Aprv	370	1
22-01488	05/25/22	1 WALTHAM ESTATES-WAYSIDE ROAD	216.50	PINEBROOK COMMERCE CENTER - CO PAN1877EO	Project	Aprv	480	1
22-01489	05/25/22	1 MEADOWS @ TINTON FALLS	498.00	PANTHEON HOMES-WALTHAM ESTATES RON4697EO	Project	Aprv	481	1
22-01490	05/25/22	1 CAPELLI SPORT COMPLEX	484.36	RONIQUE-MEADOWS @ TINTON FALLS ANJ4630EO	Project	Aprv	482	1
22-01491	05/25/22	1 LENNAR PARCEL C-MIXED USE	4,468.61	CAPELLI SPORTS COMPLEX-WAYSIDE LEN5926EO	Project	Aprv	483	1
22-01492	05/25/22	1 369 ESSEX ROAD WAREHOUSE	1,794.70	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	484	1
22-01493	05/25/22	1 FLM ASSOCAITES-3212 SHAFTO RD	46.81	369 ESSEX RD, LLC-369 ESSEX RD FLM3970EO	Project	Aprv	485	1
22-01494	05/25/22	1 151 TORNILLO WAY CONCRETE PROP	3,746.74	FLM ASSOC - 3212 SHAFTO RD DEN6320EO	Project	Aprv	486	1
22-01495	05/25/22	1 SENIOR HOUSING DEVELOPMENT	1,896.32	CONCRETE PROP-DENHOLTZ-151 TOR SEN4188EO	Project	Aprv	487	1
22-01496	05/25/22	1 W&M ASSOCIATES (AMAZON)	445.80	SNR HOUSING DEV-1530 PARK AVE WMA4127EO	Project	Aprv	488	1
			<u>90,001.15</u>	W&M ASSOCIATES-JB2 PARTNERS				
	06/14/22	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
22-01481	05/25/22	1 2ND QTR SEWER CHARGES - 2022	159,871.75	2-05-55-502-000-232	Budget	Aprv	471	1
			<u>159,871.75</u>	Sewer: Neptune Sewerage Auth				
	06/14/22	TREAS018 TREASURER STATE OF NEW JERSEY		BUREAU OF BOILER COMPLIANCE				
22-01442	05/20/22	1 BOILER INSPECTION FEE	680.00	2-01-26-310-000-123	Budget	Aprv	460	1
			<u>680.00</u>	Bldg/Grds: Fees & Permits				

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06/14/22 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
22-00923	03/31/22	1 EARLY SPRING APPLICATION	385.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	93	1
22-00923	03/31/22	2 EARLY SPRING APPLICATION	992.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	94	1
22-00923	03/31/22	3 EARLY SPRING APPLICATION	2,205.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	95	1
22-00923	03/31/22	4 EARLY SPRING APPLICATION	1,323.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	96	1
22-00923	03/31/22	5 EARLY SPRING APPLICATION	782.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	97	1
22-00923	03/31/22	6 EARLY SPRING APPLICATION	530.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	98	1
22-00923	03/31/22	7 EARLY SPRING APPLICATION	77.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	99	1
			<u>6,294.00</u>					
06/14/22 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC P.O. BOX 1030								
22-01570	06/03/22	1 ESTIMATED TAX SALE #3178	1,553.48	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	569	1
			<u>1,553.48</u>					
06/14/22 TRYST006 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030								
22-01571	06/03/22	1 REDEMPTION TAX SALE#3178	1,159.66	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	570	1
22-01571	06/03/22	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	571	1
			<u>1,159.66</u>					
06/14/22 UNITE001 UNITED PARCEL SERVICE P.O. BOX 650116								
22-01544	06/01/22	1 MISC. MAILINGS	0.00	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	551	1
22-01544	06/01/22	2 INV. #0000Y8Y366062	7.96	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	552	1
22-01544	06/01/22	3 INV. #0000Y8Y366182	42.45	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	553	1
			<u>50.41</u>					
06/14/22 UNITE006 United Refrigeration Inc. PO BOX 82-0100								
22-00994	04/07/22	1 LIFT COND PUMP	111.39	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	112	1
			<u>111.39</u>					
06/14/22 VERIZ011 VERIZON (FIOS INTERNET)								
22-01542	06/01/22	1 PAYMENT #6 - JUNE, 2022	299.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	549	1
			<u>299.65</u>					
06/14/22 WBMAS001 W. B. MASON CO., INC. P.O. BOX 55840								
22-01156	04/21/22	1 OFFICE SUPPLIES	26.43	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	167	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
22-01171	04/25/22	1 BUSH BUSINESS FURNITURE SERIES	1,781.47	2-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	176	1
22-01178	04/25/22	1 Avery 1" Binder	28.48	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	187	1
22-01178	04/25/22	2 Avery Big Tab Dividers	7.96	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	188	1
22-01178	04/25/22	3 Avery Big Tab Dividers	3.96	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	189	1
22-01178	04/25/22	4 Avery Big Tab Dividers Multi	7.98	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	190	1
22-01178	04/25/22	5 Avery Binders 1 1/2 "	12.39	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	191	1
22-01178	04/25/22	6 Hanging Folders, Legal	35.56	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	192	1
			1,904.23					
	06/14/22	YOURW001 YOUR WAY CONSTRUCTION, INC.		404 COIT STREET				
21-02431	10/08/21	4 PAYMENT #3 - DATED: 6/6/2022	206,270.35	C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	16	1
			206,270.35					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	128	571	6,717,413.20

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	260,162.00	0.00	0.00	260,162.00
SEWER UTILITY FUND	1-05	<u>4,190.58</u>	<u>0.00</u>	<u>0.00</u>	<u>4,190.58</u>
	Year Total:	264,352.58	0.00	0.00	264,352.58
CURRENT FUND	2-01	5,701,180.50	0.00	0.00	5,701,180.50
SEWER UTILITY FUND	2-05	<u>192,173.46</u>	<u>0.00</u>	<u>0.00</u>	<u>192,173.46</u>
	Year Total:	5,893,353.96	0.00	0.00	5,893,353.96
CAPITAL FUND	C-04	495,149.63	0.00	0.00	495,149.63
GRANT FUND	G-02	8,318.16	0.00	0.00	8,318.16
GENERAL TRUST FUND	T-03	12,570.19	0.00	0.00	12,570.19
DOG TRUST FUND	T-12	<u>2,887.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,887.90</u>
	Year Total:	15,458.09	0.00	0.00	15,458.09
Total of All Funds:		<u><u>6,676,632.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,676,632.42</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	1,794.70
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	155.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	484.36
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	2,138.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	10,400.50
DAVILLA, J-112 CLINTON PLACE	DAV4197CU	178.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	3,746.74
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	6,652.06
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	4,090.50
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	46.81
HOFFMAN-14 DANIEL CT-BULK VAR	HOF4200CU	89.00
HOTALING-14 GARRISON-BULK VAR	HOT4206CU	409.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	419.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	4,468.61
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	127.50
MID-MON,LLC-1200 PINEBROOK	MID4176CO	43.50
MON BY THE SEA-439 TINTON AVE	MON4210CU	320.00
MENDITTO-NETTIE'S-5119 ASBURY	NET4211CU	453.50
PANTHEON HOMES-WALTHAM ESTATES	PAN1877EO	216.50
PATTERSON, JOEL-55 APPLE ORCHA	PAT4207CU	409.00
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	44.50
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	498.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,896.32
TF VET HOUSING-SOLDIER ON-SITE	SOL4195CU	710.38
STAVOLA RLTY-CNTR PLZ-CONCEPT	STA4198CU	542.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	445.80
Total of All Projects:		<u>40,780.78</u>

Project Description	Project No.	Project Total
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G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	2,248.11	5,963,590.61
2-01-201-20-000-000	Current Appropriations	204,937.87	988.11
2-01-203-55-000-000	Appropriation Reserves	261,422.00	1,260.00
2-01-205-55-000-000	Tax Overpayments	10,768.74	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	3,362,265.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,615,796.75	0.00
2-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	289,300.00	0.00
2-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	219,100.00	0.00
	Totals for Fund 2-01 :	<u>5,965,838.72</u>	<u>5,965,838.72</u>
2-02-101-01-000-001	Cash	0.00	8,318.16
2-02-213-40-000-000	Appropriated Reserves	8,318.16	0.00
	Totals for Fund 2-02 :	<u>8,318.16</u>	<u>8,318.16</u>
2-03-101-01-000-001	Cash	30.00	5,081.76
2-03-101-01-000-004	Cash - TTL	0.00	2,729.14
2-03-101-01-000-011	Cash - Self Insurance	0.00	1,195.94
2-03-101-01-000-014	Cash - Open Space	0.00	976.12
2-03-101-01-000-016	Cash - Affordable Housing	0.00	2,617.23
2-03-201-20-000-000	Trust Appropriations	12,600.19	30.00
	Totals for Fund 2-03 :	<u>12,630.19</u>	<u>12,630.19</u>
2-04-101-01-000-001	Cash	0.00	495,149.63
2-04-215-55-000-000	Capital Appropriations	495,149.63	0.00
	Totals for Fund 2-04 :	<u>495,149.63</u>	<u>495,149.63</u>
2-05-101-01-000-001	Cash	0.00	196,364.04
2-05-201-20-000-000	Sewer Appropriations	191,772.96	0.00
2-05-203-20-000-000	Appropriation Reserves	4,190.58	0.00
2-05-204-55-000-001	Accounts Payable	400.50	0.00
	Totals for Fund 2-05 :	<u>196,364.04</u>	<u>196,364.04</u>
2-12-101-01-000-001	Cash	0.00	2,887.90
2-12-201-20-000-000	Animal Control Appropriations	2,837.50	0.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	50.40	0.00
	Totals for Fund 2-12 :	<u>2,887.90</u>	<u>2,887.90</u>
2-13-101-01-000-001	Cash	0.00	40,780.78
2-13-201-20-000-000	Escrow Checking	40,780.78	0.00
	Totals for Fund 2-13 :	<u>40,780.78</u>	<u>40,780.78</u>
	Grand Total:	<u>6,721,969.42</u>	<u>6,721,969.42</u>