

Batch Id: KRS Batch Type: C Batch Date: 07/12/22 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
07/12/22 55GIL006 55 GILBERT ROAD NORTH LLC 2-12 CORBETT WAY								
22-01638	06/14/22	1 ADJ. MADE DUE TO WATER USAGE	1,074.36	2-05-99-999-000-206	Budget	Aprv	497	1
				Sewer: Overpaid Sewer Rents				
			<u>1,074.36</u>					
07/12/22 AAAP0001 AAA POLICE SUPPLY 940 PROVIDENCE HIGHWAY								
22-01348	05/12/22	1 ITEM #41MACOLE	312.00	2-01-25-240-000-132	Budget	Aprv	230	1
				Police: Uniform Clothing & Access.				
22-01348	05/12/22	2 ITEM #41P000LE	354.00	2-01-25-240-000-132	Budget	Aprv	231	1
				Police: Uniform Clothing & Access.				
22-01348	05/12/22	3 ITEM # 41PT02LE	330.00	2-01-25-240-000-132	Budget	Aprv	232	1
				Police: Uniform Clothing & Access.				
22-01348	05/12/22	4 SHIPPING	12.00	2-01-25-240-000-132	Budget	Aprv	233	1
				Police: Uniform Clothing & Access.				
			<u>1,008.00</u>					
07/12/22 ADI00001 ADI ADEMCO INC., DBA ADI								
22-01312	05/11/22	1 Speco S0-05D2M	4,533.28	2-01-20-100-001-177	Budget	Aprv	217	1
				Admin Info Tech: Technology Maintenance				
22-01312	05/11/22	2 Speco S0-N16NRN4TB	539.99	2-01-20-100-001-177	Budget	Aprv	218	1
				Admin Info Tech: Technology Maintenance				
22-01312	05/11/22	3 Speco S0-H24HRN4T	1,190.74	2-01-20-100-001-177	Budget	Aprv	219	1
				Admin Info Tech: Technology Maintenance				
22-01312	05/11/22	4 Speco S0-04P25X	2,039.98	2-01-20-100-001-177	Budget	Aprv	220	1
				Admin Info Tech: Technology Maintenance				
22-01312	05/11/22	5 Speco S0-CLTP1	77.98	2-01-20-100-001-177	Budget	Aprv	221	1
				Admin Info Tech: Technology Maintenance				
			<u>8,381.97</u>					
07/12/22 ADP00001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	13 PAYMENT #6 - INV. #608432896	531.38	2-05-55-502-000-294	Budget	Aprv	17	1
				Sewer: Other				
22-00123	01/13/22	14 PAYMENT #6 - INV. #608432896	1,594.12	2-01-20-105-000-294	Budget	Aprv	18	1
				Human Res: Other				
			<u>2,125.50</u>					
07/12/22 ALLAI002 ALLAIRE COMMUNITY FARM 1923 BAILEYS CORNER ROAD								
22-01775	06/29/22	1 BALANCE DUE SUMMER CAMP AUGUST	442.00	2-01-28-370-000-241	Budget	Aprv	678	1
				Recreation: Summer Programs				
			<u>442.00</u>					
07/12/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-01330	05/12/22	1 UNLEADED MAY 25 2022	22,021.47	2-01-31-460-000-192	Budget	Aprv	228	1
				Gasoline: Fuel				
22-01330	06/08/22	2 LUST TAX	6.01	2-01-31-460-000-192	Budget	Aprv	229	1
				Gasoline: Fuel				
22-01424	05/18/22	1 DIESEL JUNE 8 2022	28,352.52	2-01-31-460-000-192	Budget	Aprv	272	1
				Gasoline: Fuel				
22-01424	06/14/22	2 LUST TAX	5.93	2-01-31-460-000-192	Budget	Aprv	273	1

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22-01602	06/09/22	1 UNLEADED JUNE 10 2022	18,613.15	Gasoline: Fuel 2-01-31-460-000-192	Budget	Aprv	451	1
22-01602	06/16/22	2 LUST TAX	4.23	Gasoline: Fuel 2-01-31-460-000-192	Budget	Aprv	452	1
			69,003.31	Gasoline: Fuel				
	07/12/22	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
22-01370	05/13/22	1 Dell Car Charger	146.95	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	242	1
22-01370	05/13/22	2 CN8000 USB smart Cable m260	113.50	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	243	1
22-01370	05/13/22	3 LG 32ML600M-B 32in Monitor	787.96	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	244	1
22-01370	05/13/22	4 USB 3.0 to Ethernet	50.97	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	245	1
22-01370	05/13/22	5	37.62	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	246	1
22-01370	05/13/22	6 AIRIC Heat Shrink Wire Conn	11.78	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	247	1
22-01370	05/13/22	7 Apple 5-pack chargers	11.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	248	1
22-01370	05/13/22	8 USB-C fast Cahrgers 5-Pack	23.98	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	249	1
22-01370	05/13/22	9 APC Surge Protectors	71.94	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	250	1
22-01370	05/13/22	10 COAX Keystone Jack 10 Pack	11.87	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	251	1
22-01370	05/13/22	11 4 Port Keystone Plates 10 Pack	10.88	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	252	1
22-01370	05/13/22	12 1-gang Low Voltage bracket 10p	16.97	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	253	1
22-01370	05/13/22	13 DP to HDMI 3 pack	25.98	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	254	1
22-01370	05/13/22	14 1-gang blank plates 10pack	7.58	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	255	1
22-01370	05/13/22	15 RW420 Battery	336.30	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	256	1
22-01370	05/13/22	16 USB-C Hub	19.98	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	257	1
22-01370	05/13/22	17 Energizer CR2032 10 Pack	9.18	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	258	1
22-01370	05/13/22	18 Dell 7275 screen replacement	159.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	259	1
22-01370	05/18/22	19 DELL NEWEST 10TH GEN LATITUDE	1,196.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	260	1
22-01370	06/29/22	20 PROMO/DISCOUNT	1.20	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	261	1
22-01546	06/02/22	1 NEEWER PHOTO STUDIO BACKDROP	109.98	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	338	1
22-01567	06/03/22	1 LASKO CERAMIC PORTABLE SPACE	30.78	2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	367	1

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22-01567	06/03/22	2 3M COMMAND DAMAGE-FREE HANGING	17.85	2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	368	1
22-01612	06/10/22	1 SUMMER CAMP SUPPLIES	599.97	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	460	1
22-01615	06/13/22	1 BARCODE SCANNER FOR TAX	133.50	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	464	1
22-01615	06/13/22	2	133.50	2-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	465	1
22-01616	06/13/22	1 BRUNSWICK MAILBOX	59.99	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	466	1
22-01624	06/14/22	1 FIRST AID BAG	131.85	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	486	1
22-01624	06/14/22	2 OXYGEN CYLINDER WRENCHES	34.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	487	1
22-01624	06/14/22	3 EMERGENCY MYLAR BLANKETS	56.97	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	488	1
22-01672	06/16/22	1 MISCELLANEOUS CAMP SUPPLIES	1,325.02	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	509	1
22-01681	06/16/22	1 PUMP FOR WASTE OIL	169.99	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	518	1
22-01688	06/20/22	1 DEWENWILS 65W FLOOD LIGHT	37.56	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	546	1
22-01744	06/22/22	1 COPY PAPER - 8 1/2 X 11	350.00	2-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	630	1
22-01744	06/22/22	2 PAPER MATE BALLPOINT PENS	13.74	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	631	1
22-01744	06/22/22	3 5 X 8 LINED NOTE PADS	15.22	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	632	1
22-01747	06/23/22	1 OFFICE SUPPLIES	41.97	2-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	633	1
			6,312.11					
07/12/22		AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
22-01588	06/09/22	1 UNIFORM RENTAL MAY 2022	281.60	2-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	395	1
22-01588	06/09/22	2 UNIFORM RENTAL MAY 2022	253.70	2-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	396	1
22-01588	06/09/22	3 UNIFORM RENTAL MAY 2022	596.18	2-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	397	1
22-01588	06/09/22	4 UNIFORM RENTAL MAY 2022	165.85	2-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	398	1
22-01588	06/09/22	5 UNIFORM RENTAL MAY 2022	224.60	2-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	399	1
22-01588	06/09/22	6 UNIFORM RENTAL MAY 2022	259.65	2-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	400	1
			1,218.38					
07/12/22		ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
22-00129	01/13/22	5 INVOICE #10145	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
22-00129	01/13/22	6 INVOICE #10145	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	31	1

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22-00129	01/13/22	7 INVOICE #10153	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	32	1
22-00129	01/13/22	8 INVOICE #10157	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	33	1
			<u>520.00</u>					
07/12/22 ARBOR002 ARBOR DAY FOUNDATION				211 NORTH 12 STREET				
22-01586	06/09/22	1 2022 MEMBERSHIP DUES	25.00	2-01-26-312-000-127 Shade Tree: Dues	Budget	Aprv	393	1
			<u>25.00</u>					
07/12/22 ARCHE010 ARCHER & GREINER P.C.				COUNSELLORS AT LAW				
22-01642	06/14/22	1 RWJ BARNABAS-INVOICE #4254333	2,234.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	503	1
			<u>2,234.00</u>					
07/12/22 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
22-01547	06/02/22	1 REMOE RADAR UNIT, MOBILE RADIO	255.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	339	1
			<u>255.00</u>					
07/12/22 ARNOL006 ARNOLD, REGINA				1410 JOHNSON AVE. UNIT 2				
22-01644	06/14/22	1 REFUNDING 2022 2ND QTR SEWERS	94.75	2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	505	1
			<u>94.75</u>					
07/12/22 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
22-00132	01/13/22	12 PAYMENT #7 - INV. #0005289260	12.76	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	34	1
			<u>12.76</u>					
07/12/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
22-01605	06/09/22	1 GREEN MARKOUT FLAGS	145.00	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	453	1
22-01605	06/10/22	2 FRIEGHT	24.95	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	454	1
			<u>169.95</u>					
07/12/22 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
22-00317	01/31/22	1 MOBIL NUTO	951.50	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	53	1
22-00317	04/27/22	2 FINAL CHG XLIFE AF	608.85	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	54	1
22-00317	04/27/22	3 DELVAC 1300 SUPER SB	979.55	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	55	1
22-00317	04/27/22	4 PEAK DEX COOL	632.14	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	56	1
22-01579	06/06/22	1 DEF BULK	473.60	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	377	1
			<u>3,645.64</u>					
07/12/22 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				

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22-01318	05/12/22	1 ACETS	39.06	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	222	1
22-01318	06/10/22	2 AR300	5.58	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	223	1
22-01318	06/10/22	3 C25200	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	224	1
22-01318	06/10/22	4 NI200	11.16	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	225	1
22-01318	06/10/22	5 OX125	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	226	1
22-01318	06/10/22	6 OX200	22.32	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	227	1
			<u>111.60</u>					
	07/12/22	ATTM001 ATT MOBILITY		P.O. BOX 6463				
22-01824	07/01/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	748	1
22-01824	07/01/22	2 PHONES	424.05	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	749	1
22-01824	07/01/22	3 IPADS/LAPTOPS	210.68	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	750	1
			<u>634.73</u>					
	07/12/22	ATTM003 ATT MOBILITY		P.O. BOX 6463				
22-01841	07/01/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	753	1
22-01841	07/01/22	2 BOROUGH PHONES	794.48	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	754	1
22-01841	07/01/22	3 POLICE MODEMS	2,242.65	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	755	1
22-01841	07/01/22	4 POLICE PHONES	1,979.59	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	756	1
22-01841	07/01/22	5 IPADS/TABLETS/LAPTOPS	779.37	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	757	1
			<u>5,796.09</u>					
	07/12/22	ATTM004 ATT MOBILITY		P.O. BOX 6463				
22-01825	07/01/22	1 PAYMENT #6 - JUNE, 2022	44.76	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	751	1
22-01825	07/01/22	2 PUMPING STATIONS	244.35	2-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	752	1
			<u>289.11</u>					
	07/12/22	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
22-01610	06/09/22	1 PAYMENT #5 - MAY, 2022	173.56	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	459	1
			<u>173.56</u>					
	07/12/22	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
22-00172	04/12/22	5 PAYMENT #4 - INV. #16680	465.00	2-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	38	1
22-01719	06/21/22	1 PLANNING FEES: J. BEAHM	310.00	ASB4201CO Project	Project	Aprv	608	1

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22-01733	06/21/22	1 PLANNING FEES: C. BELL	491.25	ASBRY AVE EAST-4060 ASBURY AVE SUB4184CO	Project	Aprv	621	1
22-01735	06/21/22	1 PLANNING FEES: C. BELL	465.00	SUBURBAN DISP-5299 ASBURY AVE DON4209CO	Project	Aprv	622	1
22-01736	06/21/22	1 PLANNING FEES: C. BELL	232.50	DONATO RLTY-301 COMMERCE DRIVE 5174199CO	Project	Aprv	623	1
22-01737	06/21/22	1 PLANNING FEES: C. BELL	155.00	5171 ASBURY AVE-MINOR SUB/VARI BAR4192CO	Project	Aprv	624	1
22-01738	06/21/22	1 PLANNING FEES: J. BEAHM	77.50	BARNABAS HEALTH-MYER CENTER JSM6023CO	Project	Aprv	625	1
22-01739	06/21/22	1 PLANNING FEES: J. BEAHM	28.75	JSM @ TF-1470 SHAFTO RD MAS3889CO	Project	Aprv	626	1
			<u>2,225.00</u>	MASSARO REALTY-223 COMANCHE DR				
	07/12/22	BAKER002 BAKER AERIAL LLC		3 RIGA LANE				
22-01709	06/21/22	1 BUCKET TRUCK INSPECTION	350.00	2-01-26-300-000-154	Budget	Aprv	597	1
				Ctrl Maint: Equipment Maintenance				
22-01709	06/21/22	2 DIELECTRIC TEST BOOMS ONLY	250.00	2-01-26-300-000-154	Budget	Aprv	598	1
				Ctrl Maint: Equipment Maintenance				
22-01709	06/21/22	3 DIELECTRIC TEST LINER ONLY	100.00	2-01-26-300-000-154	Budget	Aprv	599	1
				Ctrl Maint: Equipment Maintenance				
22-01709	06/21/22	4 TRAVEL TIME	550.00	2-01-26-300-000-154	Budget	Aprv	600	1
				Ctrl Maint: Equipment Maintenance				
22-01709	06/21/22	5 TRAVEL EXPENSES	182.60	2-01-26-300-000-154	Budget	Aprv	601	1
			<u>1,432.60</u>	Ctrl Maint: Equipment Maintenance				
	07/12/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	6 PAYMENT #5 - INV.#26650.00.B-5	2,388.75	T-03-56-860-000-003	Budget	Aprv	46	1
			<u>2,388.75</u>	Afford Housing: RCA Contrib Unrestricted				
	07/12/22	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-01504	05/27/22	1 FRENCH BLUE SHIRT	62.00	2-01-25-240-000-135	Budget	Aprv	285	1
				Police: Initial Outfitting				
22-01504	05/27/22	2 NJ STATE SEAL BUTTONS 1-1156	12.00	2-01-25-240-000-135	Budget	Aprv	286	1
				Police: Initial Outfitting				
22-01504	05/27/22	3 NJ CORR SERGE TROUSERS	119.95	2-01-25-240-000-135	Budget	Aprv	287	1
				Police: Initial Outfitting				
22-01504	05/27/22	4 CLIP ON TIE #900B0	8.00	2-01-25-240-000-135	Budget	Aprv	288	1
				Police: Initial Outfitting				
22-01504	05/27/22	5 SERGE HAT	69.95	2-01-25-240-000-135	Budget	Aprv	289	1
				Police: Initial Outfitting				
22-01504	05/27/22	6 WHITE NYLON DRESS GLOVES 1760	8.00	2-01-25-240-000-135	Budget	Aprv	290	1
				Police: Initial Outfitting				
22-01504	05/27/22	7 TINTON FALLS TIE BAR AC2P	27.00	2-01-25-240-000-135	Budget	Aprv	291	1
				Police: Initial Outfitting				
22-01504	05/27/22	8 COLLAR BRASS	29.00	2-01-25-240-000-135	Budget	Aprv	292	1
				Police: Initial Outfitting				
22-01504	05/27/22	9 METAL NAMEPLATE 08DSPRC	15.00	2-01-25-240-000-135	Budget	Aprv	293	1
				Police: Initial Outfitting				

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22-01504	05/27/22	10 PERFORMANCE POLO	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	294	1
22-01504	05/27/22	11 PERFORMANCE POLO	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	295	1
22-01504	05/27/22	12 PDU PANT	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	296	1
22-01504	05/27/22	13 BLAUER JACKET	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	297	1
22-01504	05/27/22	14 FLEECE LINED JACKET #1000	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	298	1
22-01504	05/27/22	15 BASEBALL CAP	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	299	1
22-01504	05/27/22	16 RAINCOAT	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	300	1
22-01504	05/27/22	17 REVERSIBLE RAIN COVER	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	301	1
22-01505	05/27/22	1 FRENCH BLUE SHIRT	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	302	1
22-01505	05/27/22	2 NJ STATE SEAL BUTTONS 1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	303	1
22-01505	05/27/22	3 NJ CORR SERGE TROUSERS	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	304	1
22-01505	05/27/22	4 CLIP ON TIE #900B0	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	305	1
22-01505	05/27/22	5 SERGE HAT	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	306	1
22-01505	05/27/22	6 WHITE NYLON DRESS GLOVES 1760	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	307	1
22-01505	05/27/22	7 TINTON FALLS TIE BAR AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	308	1
22-01505	05/27/22	8 COLLAR BRASS	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	309	1
22-01505	05/27/22	9 METAL NAMEPLATE 08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	310	1
22-01505	05/27/22	10 PERFORMANCE POLO	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	311	1
22-01505	05/27/22	11 PERFORMANCE POLO	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	312	1
22-01505	05/27/22	12 PDU PANT	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	313	1
22-01505	05/27/22	13 BLAUER JACKET	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	314	1
22-01505	05/27/22	14 FLEECE LINED JACKET #1000	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	315	1
22-01505	05/27/22	15 BASEBALL CAP	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	316	1
22-01505	05/27/22	16 RAINCOAT	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	317	1
22-01505	05/27/22	17 REVERSIBLE RAIN COVER	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	318	1
22-01506	05/27/22	1 PERFORMANCE POLO	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	319	1

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22-01506	05/27/22	2 PERFORMANCE POLO	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	320	1
22-01506	05/27/22	3 PDU PANT	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	321	1
22-01506	05/27/22	4 FLEECE JACKET	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	322	1
22-01506	05/27/22	5 LINED JACKET	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	323	1
22-01506	05/27/22	6 BASEBALL CAP	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	324	1
22-01597	06/09/22	1 TEXTROP FRENCH BLUE SHIRT	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	413	1
22-01597	06/09/22	2 NJ STATE SEAL BUTTONS #1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	414	1
22-01597	06/09/22	3 NJ CORR SERGE TROUSERS #92280	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	415	1
22-01597	06/09/22	4 PERSHING SERGE HAT	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	416	1
22-01597	06/09/22	5 WHITE NYLON DRESS GLOVES 1760	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	417	1
22-01597	06/09/22	6 TF TIE BAR #AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	418	1
22-01597	06/09/22	7 TFPD COLLAR BRASS #M1502R	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	419	1
22-01597	06/09/22	8 METAL NAMEPLATE #08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	420	1
22-01597	06/09/22	9 5.11 PERFORMANCE POLO #71049	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	421	1
22-01597	06/09/22	10 5.11 PERFORMANCE POLO #72049	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	422	1
22-01597	06/09/22	11 5.11 PDU CLASS A PANT #74426	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	423	1
22-01597	06/09/22	12 BLAUER SOFTSHELL JACKET 4660	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	424	1
22-01597	06/09/22	13 S526CF FLEECE LINED JACKET1000	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	425	1
22-01597	06/09/22	14 FLEX FIT BASEBALL CAP #6277	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	426	1
22-01597	06/09/22	15 REVERSIBLE RAINCOAT #02230	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	427	1
22-01597	06/09/22	16 REVERSIBLE RAIN COVER #02232	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	428	1
22-01597	06/09/22	17 READY CLIP ON TIE #900B0	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	429	1
22-01598	06/09/22	1 TEXTROP FRENCH BLUE SHIRT	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	430	1
22-01598	06/09/22	2 NJ STATE SEAL BUTTONS #1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	431	1
22-01598	06/09/22	3 NJ CORR SERGE TROUSERS #92280	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	432	1
22-01598	06/09/22	4 PERSHING SERGE HAT	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	433	1

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22-01598	06/09/22	5 WHITE NYLON DRESS GLOVES 1760	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	434	1
22-01598	06/09/22	6 TF TIE BAR #AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	435	1
22-01598	06/09/22	7 TFPD COLLAR BRASS #M1502R	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	436	1
22-01598	06/09/22	8 METAL NAMEPLATE #08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	437	1
22-01598	06/09/22	9 5.11 PERFORMANCE POLO #71049	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	438	1
22-01598	06/09/22	10 5.11 PERFORMANCE POLO #72049	64.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	439	1
22-01598	06/09/22	11 5.11 PDU CLASS A PANT #74426	109.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	440	1
22-01598	06/09/22	12 BLAUER SOFTSHELL JACKET 4660	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	441	1
22-01598	06/09/22	13 S526CF FLEECE LINED JACKET1000	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	442	1
22-01598	06/09/22	14 FLEX FIT BASEBALL CAP #6277	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	443	1
22-01598	06/09/22	15 REVERSIBLE RAINCOAT #02230	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	444	1
22-01598	06/09/22	16 REVERSIBLE RAIN COVER #02232	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	445	1
22-01598	06/09/22	17 READY CLIP ON TIE #900B0	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	446	1
22-01628	06/14/22	1 POLICE PATCHES	750.00	2-01-25-240-000-133 Police: Patches	Budget	Aprv	489	1
22-01754	06/24/22	1 INITIAL OUTFITTING CAHILL	0.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	653	1
22-01754	06/24/22	2 5.11 STRYKE PANT 74369	89.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	654	1
22-01754	06/24/22	3 5.11 PERFORMANCE S/S POLO	59.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	655	1
22-01754	06/24/22	4 5.11 PERFORMANCE L/S POLO	64.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	656	1
			<u>5,754.32</u>					
07/12/22 BOROU003 BOROUGH OF TINTON FALLS								
22-01812	06/30/22	1 TRANS. TTL/CURR. TAX SALE#3268	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	734	1
			<u>8.00</u>					
07/12/22 BOROU005 BOROUGH OF TINTON FALLS								
22-01813	06/30/22	1 PYMT. SUBS. SEWERS MT. LAUREL	190.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	735	1
			<u>190.00</u>					
07/12/22 BOROU006 BOROUGH OF TINTON FALLS								
22-01814	06/30/22	1 TRANS. TTL/CURR. TSC #3274	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	736	1
			<u>8.00</u>					

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22-00122	04/19/22	07/12/22 BOROU009 BOROUGH OF TINTON FALLS 6 PAYMENT #5 -5/1/2022-5/31/2022	692.21	MUNICIPAL COURT 2-01-43-490-000-294 Court: Other	Budget	Aprv	16	1
			<u>692.21</u>					
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22-00124	01/13/22	07/12/22 BROTH001 BROTHERS TOWING & RECOVERY 5 INVOICE #28526	130.00	P.O. BOX 423 2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
22-00124	01/13/22	6 INVOICE #29425	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
22-00124	01/13/22	7 INVOICE #29462	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
22-00124	01/13/22	8 INVOICE #29481	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
22-00124	01/13/22	9 INVOICE #29485	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
22-00124	01/13/22	10 INVOICE #30362	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
			<u>780.00</u>					
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22-01261	05/03/22	07/12/22 BUL001 BULLET LOCK & SAFE CO., INC 1 KEY COPIES	28.00	181 BROADWAY 2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	200	1
22-01261	06/08/22	2 DOUBLE HEAD RUBBER HEAD	60.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	201	1
22-01261	06/08/22	3 REG DOUBLE SIDE COPIES	18.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	202	1
22-01261	06/08/22	4 ARROW CORE BGT	15.00	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	203	1
			<u>121.00</u>					
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22-01759	06/27/22	07/12/22 CAF001 CAFFREY GLASS 1 WINDSHIELD REPAIR	280.00	48 NORWICH DRIVE 2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	660	1
22-01759	06/27/22	2 LABOR	85.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	661	1
22-01759	06/27/22	3 WINDSHIELD REPAIR	265.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	662	1
22-01759	06/27/22	4 LABOR	85.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	663	1
			<u>715.00</u>					
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22-00242	02/02/22	07/12/22 CARUS001 CARUSO & BAXTER PA 12 PYMT #10 - SRVCS THRU 6/30/22	3,420.00	1129 BROAD STREET 2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	45	1
			<u>3,420.00</u>					
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22-01382	05/17/22	07/12/22 CDWG0001 CDW-G 1 VEH PRINTER # RJ4230BL	3,056.05	75 REMITTANCE DRIVE 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	262	1
22-01382	05/17/22	2 VEH. DOCK STATION PA-CR-002A	781.75	2-01-25-240-000-169	Budget	Aprv	263	1

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22-01382	05/17/22	3 VEH. CAR ADAPTER #LB3692	125.10	Police: Patrol Equipment 2-01-25-240-000-169	Budget	Aprv	264	1
22-01382	05/17/22	4 COMPUTER ADAPTER DE2045-1320	531.10	Police: Patrol Equipment 2-01-25-240-000-169	Budget	Aprv	265	1
			<u>4,494.00</u>	Police: Patrol Equipment				
	07/12/22	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
22-01426	05/18/22	1 ELEVATOR INSPECTION MAY 2022	450.00	2-01-26-310-000-154	Budget	Aprv	277	1
			<u>450.00</u>	Bldg/Grds: Equipment Maintenance				
	07/12/22	CLIMB001 CLIMBZONE		5369 US HWY 9				
22-01774	06/29/22	1 SUMMER CAMP TRIP-JULY 20, 2022	375.00	2-01-28-370-000-241	Budget	Aprv	677	1
			<u>375.00</u>	Recreation: Summer Programs				
	07/12/22	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
22-01101	04/18/22	1 FELPRO	25.87	2-01-26-300-000-203	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	2 LUBE SPIN ON	30.49	2-01-26-300-000-201	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	3 OUTER AIR	42.87	2-01-26-300-000-201	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	4 INNER AIR	38.72	2-01-26-300-000-201	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	5 FUEL FILTER	23.90	2-01-26-300-000-201	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	6 GEOSPEC	158.64	2-01-26-300-000-203	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	7 CEN GEOSPC	147.86	2-01-26-300-000-203	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	8 OUTER AIR	13.60	2-01-26-300-000-200	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01101	05/10/22	9 MOUNT	108.63	2-01-26-300-000-203	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	10 MOUNT	108.21	2-01-26-300-000-203	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	11 MOUNT	70.36	2-01-26-300-000-203	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle - Police				
22-01101	05/10/22	12 SEPARATO	24.57	2-01-26-300-000-200	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01101	05/10/22	13 FUEL SPIN ON	14.85	2-01-26-300-000-200	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01101	05/10/22	14 HYDRAULIC FILTER	64.57	2-01-26-300-000-200	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01101	05/10/22	15 LUBE SPIN ON	10.90	2-01-26-300-000-201	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	16 FUEL SPIN ON	5.63	2-01-26-300-000-201	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01101	05/10/22	17 LUBE SPIN ON	10.90	2-01-26-300-000-201	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle - Streets				

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22-01101	05/10/22	18 LUBE SPIN ON	30.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
22-01101	05/10/22	19 INNER AIR	38.72	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	114	1
22-01101	05/10/22	20 CAB AIR	14.17	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	115	1
22-01101	05/17/22	21 OUTER AIR	42.87	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	116	1
22-01101	05/17/22	22 STABZR BAR	63.62	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
22-01101	05/17/22	23 CONTROL ARM	157.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
22-01101	05/17/22	24 CONTROL ARM	157.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	119	1
22-01101	05/17/22	25 CONTROL ARM	92.41	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
22-01101	05/17/22	26 EGR VALVE	274.76	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
22-01101	05/17/22	27 STABZR BAR	27.38	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	122	1
22-01101	05/17/22	28 AIR ELEMENT	43.13	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
22-01101	05/17/22	29 2 FUEL ELEMENT	36.11	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
22-01101	05/17/22	30 LUBE ELEMENT	14.35	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
22-01101	05/17/22	31 EXHAUST	159.50	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
22-01101	05/17/22	32 STOPLIGHT	14.39	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
22-01101	05/17/22	33 GEOSPEC	258.12	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	128	1
22-01101	05/17/22	34 POWERSTOP EVOLUTION	53.38	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	129	1
22-01101	05/17/22	35 3000 CERAMIC	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
22-01101	05/17/22	36 BRAKE CALIPER	100.09	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
22-01101	05/17/22	37 CORE	60.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
22-01101	05/17/22	38 TITANIUM	208.30	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
22-01101	05/18/22	39 COLLECTOR	7.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
22-01101	05/18/22	40 PART RETURN	128.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
22-01101	05/18/22	41 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
22-01101	05/18/22	42 PART RETURN	30.22-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
22-01101	05/23/22	43 GEOSPEC	158.64	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1

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22-01101	05/23/22	44 3000 CERAMIC	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
22-01101	05/23/22	45 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
22-01101	05/31/22	46 FREON	329.95	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	141	1
22-01101	05/31/22	47 FREON	329.95	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	142	1
22-01101	05/31/22	48 PART RETURN	70.36-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
22-01101	06/01/22	49 WHEEL NUT	45.10	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	144	1
22-01101	06/01/22	50 FUEL/WATER	18.32	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
22-01101	06/01/22	51 FUEL/ SPIN ON	9.71	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
22-01101	06/03/22	52 FILTER	31.74	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
22-01101	06/03/22	53 FILTER	155.85	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
22-01101	06/03/22	54 FILTER	101.62	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
			3,715.08					
07/12/22 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
22-00171	01/20/22	6 MAY RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	37	1
22-01636	06/14/22	1 JSM @ TINTON FALLS	384.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	495	1
22-01637	06/14/22	1 COMMERCE DRIVE FLEX CONCEPT	208.00	DON4209CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	496	1
22-01720	06/21/22	1 LA ROSA DRIVE THRU PB2022-02	368.00	ASB4201CO ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	609	1
			1,960.00					
07/12/22 COMBA002 FIREBALL MOUNTAIN				295 MEANY ROAD				
22-01763	06/28/22	1 BALANCE FOR: SUMMER CAMP	950.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	667	1
			950.00					
07/12/22 COMCA002 COMCAST				P.O. BOX 70219				
22-01704	06/20/22	1 PAYMENT #6 - JUNE, 2022	144.41	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	593	1
22-01705	06/20/22	1 PAYMENT #6 - JUNE, 2022	391.09	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	594	1
22-01706	06/20/22	1 PAYMENT #6 - JUNE, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	595	1
22-01707	06/20/22	1 PAYMENT #6 - JUNE, 2022	69.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	596	1
22-01782	06/29/22	1 PAYMENT #7 - JULY, 2022	381.63	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	686	1
			1,024.04					

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22-01783	06/29/22	07/12/22 COMCA003 COMCAST 1 PAYMENT #6 - JUNE, 2022	3,691.88	P.O. BOX 37601 2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	687	1
			<u>3,691.88</u>					
22-01639	06/14/22	07/12/22 COMMV005 COMMVAULT TF URBAN RENEWAL, LLC 1 ADJ. MADE DUE TO WATER USAGE	2,763.91	1 COMMVAULT WAY 2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	498	1
			<u>2,763.91</u>					
22-01551	06/02/22	07/12/22 COOPE003 COOPER POWER SYSTEMS, INC 1 GM25527 V BELT	27.82	42 CINDY LANE 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	342	1
22-01551	06/02/22	2 GM29673 BELT ALTERNATOR	28.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	343	1
22-01551	06/02/22	3 SHIPPING	6.69	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	344	1
22-01560	06/02/22	1 ACTUATOR GOVERNOR W/ O RING	709.73	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	358	1
22-01560	06/15/22	2 SHIPPING	75.64	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	359	1
22-01560	06/15/22	3 SWITCH TEMPERATURE	95.35	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	360	1
22-01560	06/15/22	4 O RING	3.30	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	361	1
22-01560	06/15/22	5 SOLENOID VALVE COIL	251.72	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	362	1
22-01560	06/15/22	6 SHIPPING	72.50	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	363	1
22-01560	06/15/22	7 CONTROLLER GOVERNORNLS	718.27	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	364	1
22-01560	06/15/22	8 SHIPPING	72.50	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	365	1
			<u>2,061.52</u>					
22-01188	04/26/22	07/12/22 DELAW002 DELAWARE VALLEY CONTAINER 1 REPAIR CONTAINERS 2 YD	1,370.00	P.O. BOX 84 2-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	182	1
22-01188	04/26/22	2 REPAIR CONTAINERS 4 YD	1,420.00	2-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	183	1
22-01188	04/26/22	3 REPAIR CONTAINERS 6 YD	2,940.00	2-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	184	1
			<u>5,730.00</u>					
22-00265	01/27/22	07/12/22 DELL001 DELL MARKETING L.P. 1 Precision 15 - 3561 Laptop	1,181.00	C/O DELL USA L.P. 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	47	1
22-00265	01/27/22	2 Precision 15 - 3561 Laptop	1,181.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	48	1
22-00265	01/27/22	3 Latitude 14 - 5420 Laptop	836.59	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	49	1

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22-00265	01/27/22	4 Latitude 14 - 5420 Laptop	836.59	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	50	1
22-00265	01/27/22	5 Latitude 14 - 5420 Laptop	836.59	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	51	1
22-00265	01/27/22	6 Latitude 14 - 5420 Laptop	836.59	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	52	1
			5,708.36					
	07/12/22	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
22-01574	06/03/22	1 BEARING	619.44	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	370	1
22-01574	06/03/22	2 LEVER ARM PIVOT PIN	138.54	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	371	1
22-01574	06/03/22	3 LG GRIP BUSHING ASS'Y	806.64	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	372	1
22-01574	06/03/22	4 SMALL GRIP BUSHING ASS'Y	727.29	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	373	1
22-01593	06/09/22	1 58 X 36 CONTAINER LIDS	2,224.00	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	408	1
22-01593	06/09/22	2 LID RODS WITH HARDWARE	562.50	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	409	1
			5,078.41					
	07/12/22	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
22-01751	06/24/22	1 AMMUNITION	3,212.70	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	639	1
22-01751	06/24/22	2 AMMUNITION	3,079.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	640	1
			6,291.70					
	07/12/22	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
22-01717	06/21/22	1 3RD QTR 2022 SEWER CHARGES	13,093.85	2-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	606	1
			13,093.85					
	07/12/22	EDMUN001 EDMUNDS & ASSOCIATES, INC.		301A TILTON ROAD				
22-01061	04/11/22	4 PAYMENT #2 - INV. #22-IN3769	7,125.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	66	1
			7,125.00					
	07/12/22	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
22-01099	04/18/22	3 WASTE HAULER	180.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	72	1
22-01099	05/17/22	4 VALVE	8.95	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	73	1
22-01099	05/17/22	5 MOUNT/DISMOUNT	24.95	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	74	1
22-01099	05/17/22	6 FIREHAWK PURSUIT 108V SL	480.72	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	75	1
22-01099	05/17/22	7 10 PLY AMERICAN SKIDSTEER	495.60	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	76	1
22-01099	05/17/22	8 MOUNT/DISMOUNT	69.90	2-01-26-300-000-198 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	77	1

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22-01099	05/17/22	9 SCRAP GENERAL	14.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	78	1
22-01099	05/17/22	10 TRUCK PART	13.90	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	79	1
22-01099	05/17/22	11 SERVICE CALL	135.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	80	1
22-01099	05/18/22	12 WASTE HAULER	1,890.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	81	1
22-01099	05/18/22	13 WASTE HAULER	420.00	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-196	Budget	Aprv	82	1
22-01099	05/18/22	14 VALVE	98.45	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	83	1
22-01099	05/18/22	15 MOUNT/DISMOUNT	274.45	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	84	1
22-01099	05/23/22	16 FLAT REPAIR	34.95	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	85	1
22-01099	05/23/22	17 REPAIR UNITS	10.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	86	1
22-01099	05/23/22	18 SERVICE CALL	90.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	87	1
22-01099	05/23/22	19 MILEAGE	30.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	88	1
22-01099	05/23/22	20 WASTE HAULER	420.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	89	1
22-01099	05/23/22	21 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	90	1
22-01099	05/23/22	22 MOUNT/DISMOUNT	49.90	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	91	1
22-01099	05/31/22	23 WASTE HAULER	720.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	92	1
22-01099	05/31/22	24 16 PLY FIRESTONE	728.70	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-196	Budget	Aprv	93	1
22-01099	05/31/22	25 VALVE	53.70	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	94	1
22-01099	05/31/22	26 MOUNT/DISMOUNT	149.70	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	95	1
			<u>6,410.77</u>	Ctrl Maint: Tire Repairs & Supplies				
	07/12/22	ELANC001 ELAN CITY INC.		10-34 44TH AVENUE				
21-03007	12/31/21	1 SPEED SIGNS	9,750.00	T-03-56-857-000-010	Budget	Aprv	10	1
21-03007	12/31/21	2 DELIVERY	385.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	11	1
21-03007	12/31/21	3 DISCOUNT	1,700.00-	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	12	1
			<u>8,435.00</u>	Gen Trust: Forfeiture/Impound Funds				
	07/12/22	EMERG008 EMERGENT DEVICES INC.		ATTN: ACCOUNTS RECEIVABLE				
22-01218	04/27/22	1 CASE NARCAN (24 DEVICES)	810.00	2-01-25-240-000-169	Budget	Aprv	198	1
			<u>810.00</u>	Police: Patrol Equipment				

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22-01702	06/20/22	07/12/22 ENCLA010 ENCLAVE AT SHARK RIVER COA 1 PUMP STATION COSTS	2,935.73	C/O ASSOCIA MANAGEMENT 1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	591	1
			<u>2,935.73</u>					
22-01820	07/01/22	07/12/22 ESSAS001 E.S.S.A SPORTS PERFORMANCE 1 JUNIOR ACADEMY TRAINING	250.00	31 PARK ROAD 2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	744	1
			<u>250.00</u>					
22-01447	05/20/22	07/12/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	516.00	28563 NETWORK PLACE 2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	279	1
22-01447	06/10/22	2 BIOXIDE	3,323.04	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	280	1
22-01555	06/02/22	1 BIOXIDE	1,290.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	352	1
22-01555	06/02/22	2 BIOXIDE	567.60	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	353	1
22-01555	06/02/22	3 BIOXIDE	903.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	354	1
22-01555	06/02/22	4 BIOXIDE	544.38	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	355	1
			<u>7,144.02</u>					
22-01200	04/27/22	07/12/22 FOLEY001 FOLEY, INC. 1 SENDER PRES	85.69	PO BOX 787132 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
22-01200	06/06/22	2 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
22-01200	06/06/22	3 PART RETURN	85.69-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
			<u>18.00</u>					
22-01821	07/01/22	07/12/22 GANGLY001 GANGULYS MIXED MARTIAL ARTS 1 JUNIOR ACADEMY TRAINING	250.00	865 W PARK AVENUE 2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	745	1
			<u>250.00</u>					
22-01473	05/24/22	07/12/22 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 STREET NAME SIGNS	56.00	301 RIVERSIDE DRIVE 2-01-26-290-000-191 Streets: Signs	Budget	Aprv	284	1
			<u>56.00</u>					
22-01550	06/02/22	07/12/22 GMTR001 G & M TROPHY 1 TROPHIES FOR T-BALL PLAYERS	284.40	265 HIGHWAY 36 WEST 2-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	340	1
22-01550	06/02/22	2 TROPHIES FOR T-BALL PLAYERS	243.20	2-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	341	1
			<u>527.60</u>					

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22-00093	07/12/22 01/11/22	GRACI001 GRACIE UNIVERSITY 1 REGISTRATION FOR:	1,990.00	2440 W. CARSON STREET 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	15	1
			<u>1,990.00</u>					
22-01640	07/12/22 06/14/22	GRAND006 GRAND CENTRAL PROPERTIES, LLC 1 ADJ. MADE SUE TO WATER USAGE	253.27	513 W MT. PLEASANT AVE #210 2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	499	1
			<u>253.27</u>					
22-01600	07/12/22 06/09/22	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC 1 ASPHALT DISPOSAL	645.40	DBA: GREENWAY RECYCLING T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	448	1
22-01600	06/09/22	2 ASPHALT DISPOSAL	344.64	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	449	1
			<u>990.04</u>					
22-01594	07/12/22 06/09/22	HAPPY001 HAPPY TAILS KENNEL 1 BOARDING FOR MACHETE	279.00	NANCY KARN, PROPRIETOR 2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	410	1
22-01594	06/09/22	2 INSURANCE	1.00	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	411	1
			<u>280.00</u>					
22-01556	07/12/22 06/02/22	HIGH001 HIGHWAY EQUIPMENT COMPANY 1 SWITCH	105.39	PO BOX 645866 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
			<u>105.39</u>					
22-01606	07/12/22 06/09/22	HOMED005 HOME DEPOT PRO 1 JWP94529497 FLOOR CLEANER	153.32	PO BOX 404468 2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	455	1
22-01606	06/09/22	2 312621334 FLOOR CLEANER	256.71	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	456	1
22-01606	06/09/22	3 JWP905779 GLASS CLEANER	92.90	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	457	1
22-01697	06/20/22	1 REN06127 TOILET TISSUE	572.04	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	583	1
22-01712	06/21/22	1 GOJ7751-02 PURELL REFILL	869.40	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	603	1
			<u>1,944.37</u>					
22-00905	07/12/22 03/29/22	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALLOUT	350.00	P.O. BOX 327 2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	60	1
22-00905	06/02/22	2 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	61	1
			<u>700.00</u>					
22-01564	07/12/22 06/02/22	HUNTE002 HUNTER JERSEY PETERBILT 1 HUB	479.46	PO BOX 820849 2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	366	1

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			479.46					
07/12/22 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
22-01589	06/09/22	1 R-22 REFRIGERANT	270.00	2-01-26-310-000-154	Budget	Aprv	401	1
				Bldg/Grds: Equipment Maintenance				
22-01589	06/09/22	2 LABOR	234.00	2-01-26-310-000-154	Budget	Aprv	402	1
				Bldg/Grds: Equipment Maintenance				
			504.00					
07/12/22 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
22-00921	03/31/22	1 ICE CREAM TRUCK FOR	1,250.00	2-01-28-370-000-241	Budget	Aprv	62	1
				Recreation: Summer Programs				
22-00921	06/28/22	2 TRUCK RENTAL	75.00	2-01-28-370-000-241	Budget	Aprv	63	1
				Recreation: Summer Programs				
			1,325.00					
07/12/22 IDSAU001 IDS AUTOSHRED				1358 HOOPER AVENUE #600				
22-00937	04/04/22	1 Records Management	1,567.50	2-01-20-120-000-294	Budget	Aprv	64	1
				Clerk: Other				
			1,567.50					
07/12/22 INMS001 INNOVATIVE MAINTENANCE SYSTEMS				PO BOX 74				
22-01711	06/21/22	1 ADD USER: MOBILE ACCESS MODULE	540.82	2-01-26-300-000-119	Budget	Aprv	602	1
				Ctrl Maint: Books & Publications				
			540.82					
07/12/22 JCPL0001 JCP&L				BUILDINGS				
22-01686	06/20/22	1 PAYMENT #5 - MAY, 2022	173.50	2-01-31-430-000-215	Budget	Aprv	523	1
				Electricity: Electric				
22-01690	06/20/22	1 PAYMENT #5 - MAY, 2022	1,420.22	2-01-31-430-000-215	Budget	Aprv	547	1
				Electricity: Electric				
22-01692	06/20/22	1 PAYMENT #5 - MAY, 2022	5,577.09	2-01-31-430-000-215	Budget	Aprv	560	1
				Electricity: Electric				
22-01693	06/20/22	1 PAYMENT #5 - MAY, 2022	33.67	2-01-31-430-000-215	Budget	Aprv	561	1
				Electricity: Electric				
22-01696	06/20/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-01-31-430-000-215	Budget	Aprv	563	1
				Electricity: Electric				
22-01696	06/20/22	2 100-012-263-073	92.69	2-01-31-430-000-215	Budget	Aprv	564	1
				Electricity: Electric				
22-01696	06/20/22	3 100-012-337-836	195.77	2-01-31-430-000-215	Budget	Aprv	565	1
				Electricity: Electric				
22-01696	06/20/22	4 100-013-983-984	362.93	2-01-31-430-000-215	Budget	Aprv	566	1
				Electricity: Electric				
22-01696	06/20/22	5 100-015-448-242	167.11	2-01-31-430-000-215	Budget	Aprv	567	1
				Electricity: Electric				
22-01696	06/20/22	6 100-015-448-341	44.29	2-01-31-430-000-215	Budget	Aprv	568	1
				Electricity: Electric				
22-01696	06/20/22	7 100-015-448-416	105.94	2-01-31-430-000-215	Budget	Aprv	569	1
				Electricity: Electric				
22-01696	06/20/22	8 100-015-448-648	227.75	2-01-31-430-000-215	Budget	Aprv	570	1
				Electricity: Electric				
22-01696	06/20/22	9 100-030-315-079	0.00	2-01-31-430-000-215	Budget	Aprv	571	1

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22-01696	06/20/22	10 100-030-696-478	44.23	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	572	1
22-01696	06/20/22	11 100-074-802-370	4.09	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	573	1
22-01696	06/20/22	12 100-073-060-350	91.58	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	574	1
22-01696	06/20/22	13 100-059-018-828	284.45	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	575	1
22-01696	06/20/22	14 100-060-488-234	1,454.18	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	576	1
22-01696	06/20/22	15 100-078-740-139	34.00	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	577	1
22-01696	06/20/22	16 100-073-019-745	67.51	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	578	1
22-01696	06/20/22	17 100-120-626-468	32.41	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	579	1
22-01696	06/20/22	18 100-013-983-984	452.02	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	580	1
22-01696	06/20/22	19 100-015-448-242	185.24	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	581	1
22-01696	06/20/22	20 100-030-696-478	321.95	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	582	1
			11,372.62					
	07/12/22	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-01685	06/20/22	1 PAYMENT #5 - MAY, 2022	41.93	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	522	1
22-01687	06/20/22	1 PAYMENT #4 - APRIL, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	524	1
22-01687	06/20/22	2 100-011-086-962	28.07	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	525	1
22-01687	06/20/22	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	526	1
22-01687	06/20/22	4 100-011-534-748	25.41	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	527	1
22-01687	06/20/22	5 100-011-618-657	37.95	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	528	1
22-01687	06/20/22	6 100-012-392-120	42.25	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	529	1
22-01687	06/20/22	7 100-013-983-026	74.99	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	530	1
22-01687	06/20/22	8 100-016-429-910	34.25	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	531	1
22-01687	06/20/22	9 100-016-470-609	47.62	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	532	1
22-01687	06/20/22	10 100-016-471-524	45.70	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	533	1
22-01687	06/20/22	11 100-016-473-397	37.82	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	534	1
22-01687	06/20/22	12 100-045-428-651	47.70	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	535	1

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22-01687	06/20/22	13 100-069-850-715	41.53	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	536	1
22-01687	06/20/22	14 100-073-729-889	36.16	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	537	1
22-01687	06/20/22	15 100-104-442-254	50.70	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	538	1
22-01687	06/20/22	16 100-107-946-657	48.79	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	539	1
22-01687	06/20/22	17 100-110-685-599	69.87	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
22-01687	06/20/22	18 100-110-685-615	104.51	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	541	1
22-01687	06/20/22	19 100-110-685-623	58.42	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	542	1
22-01687	06/20/22	20 100-116-089-770	57.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	543	1
22-01687	06/20/22	21 100-118-049-780	73.22	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	544	1
22-01687	06/20/22	22 100-132-918-838	39.33	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	545	1
			1,062.58					

07/12/22		JCPL0003 JCP&L	STREET LIGHTS					
22-01684	06/20/22	1 PAYMENT #5 - MAY, 2022	41.67	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	521	1
22-01791	06/29/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	716	1
22-01791	06/29/22	2 ACCT. #100-012-464-382	1,722.14	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	717	1
22-01791	06/29/22	3 ACCT. #100-012-464-440	942.28	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	718	1
22-01791	06/29/22	4 ACCT. #100-012-464-499	5,661.03	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	719	1
22-01792	06/29/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	720	1
22-01792	06/29/22	2 ACCT. #100-012-464-382	1,667.78	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	721	1
22-01792	06/29/22	3 ACCT. #100-012-464-440	903.15	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	722	1
22-01792	06/29/22	4 ACCT. #100-012-464-499	5,522.45	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	723	1
			16,460.50					

07/12/22		JCPL0004 JCP&L	PUMPING STATIONS					
22-01682	06/20/22	1 PAYMENT #5 - MAY, 2022	164.95	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	519	1
22-01683	06/20/22	1 PAYMENT #5 - MAY, 2022	992.87	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
22-01691	06/20/22	1 PAYMENT #5 - MAY, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	548	1
22-01691	06/20/22	2 100-012-218-929	445.33	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	549	1

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22-01691	06/20/22	3 100-012-337-752	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	550	1
22-01691	06/20/22	4 100-012-339-261	127.51	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	551	1
22-01691	06/20/22	5 100-012-390-314	46.52	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	552	1
22-01691	06/20/22	6 100-012-392-146	411.80	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	553	1
22-01691	06/20/22	7 100-012-464-077	86.71	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	554	1
22-01691	06/20/22	8 100-013-946-387	216.56	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	555	1
22-01691	06/20/22	9 100-015-616-400	187.20	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	556	1
22-01691	06/20/22	10 100-048-481-806	136.97	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	557	1
22-01691	06/20/22	11 100-070-930-399	39.44	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	558	1
22-01691	06/20/22	12 100-066-506-898	49.16	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	559	1
22-01793	06/29/22	1 PAYMENT #5 - MAY, 2022	48.59	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	724	1
22-01794	06/29/22	1 PAYMENT #5 - MAY, 2022	306.54	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	725	1
			3,260.15					
07/12/22 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
22-01202	04/27/22	1 KURTR	23.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
22-01202	05/10/22	2 ORFS FEMALE FOR BRD HOSE	39.15	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	189	1
22-01202	05/10/22	3 DEG ORFS FEM FOR BRD HOSE	58.62	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
22-01202	05/10/22	4 ALFA BIOTECH	46.80	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
22-01202	05/10/22	5 DEG ORFS FOR R1AT-R2AT-R12	64.91	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
22-01202	05/10/22	6 ORFS FOR R1AT-R2AT-R12	50.97	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
			283.91					
07/12/22 KENCO001 KENCOR ELEVATOR				PO BOX 1659				
22-00723	03/10/22	1 REPAIR ELEVATOR BUTTON	412.08	2-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	59	1
			412.08					
07/12/22 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
22-01508	05/27/22	1 DUTY BELT	59.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	325	1
22-01508	05/27/22	2 4 PACK BW KEEPERS	24.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	326	1
22-01508	05/27/22	3 BW OC HOLDER	36.00	2-01-25-240-000-135	Budget	Aprv	327	1

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22-01508	05/27/22	4 BW CUFF POUCH	36.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	328	1
22-01508	05/27/22	5 2 MAGAZINE POUCH	39.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	329	1
22-01508	05/27/22	6 ASP BATON 21 INCH	129.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	330	1
22-01508	05/27/22	7 ASP BATON HOLDER	42.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	331	1
22-01620	06/14/22	1 INITIAL OUTFITTING - ANTHONY	0.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	469	1
22-01620	06/14/22	2 BW DUTY BELT	59.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	470	1
22-01620	06/14/22	3 TLR 1 LIGHT	159.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	471	1
22-01620	06/14/22	4 PEERLESS HINGED HANDCUFFS	41.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	472	1
22-01620	06/14/22	5 21 INCH ASP BATON	125.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	473	1
22-01621	06/14/22	1 INITIAL OUTFITTING - JOSEPH	0.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	474	1
22-01621	06/14/22	2 BW OC POUCH	36.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	475	1
22-01621	06/14/22	3 BW CUFF POUCH	36.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	476	1
22-01621	06/14/22	4 PEERLESS HANDCUFFS	41.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	477	1
22-01621	06/14/22	5 21 INCH ASP BATON	125.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	478	1
22-01621	06/14/22	6 BW ASP HOLDER	42.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	479	1
22-01621	06/14/22	7 BW DUTY BELT	59.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	480	1
22-01621	06/14/22	8 INNER BELT	33.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	481	1
22-01621	06/14/22	9 SET OF BW KEEPERS	24.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	482	1
22-01752	06/24/22	1 PATROLMEN BREAST BADGE 98191	870.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	641	1
22-01752	06/24/22	2 SGT BREAST BADGE	290.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	642	1
22-01753	06/24/22	1 INITIAL OUTFITTING SCANLON	0.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	643	1
22-01753	06/24/22	2 BW DUTY BELT	69.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	644	1
22-01753	06/24/22	3 UNDER BELT	25.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	645	1
22-01753	06/24/22	4 BW KEEPERS	24.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	646	1
22-01753	06/24/22	5 HINGE HANDCUFFS	41.95	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	647	1
22-01753	06/24/22	6 BW MAGAZINE POUCH	39.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	648	1

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22-01753	06/24/22	7 BW CUFF CASE	36.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	649	1
22-01753	06/24/22	8 ASP BATON	129.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	650	1
22-01753	06/24/22	9 BW ASP HOLDER	42.95	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	651	1
22-01753	06/24/22	10 OC SPRAY BW CASE	36.00	Police: Initial Outfitting 2-01-25-240-000-135	Budget	Aprv	652	1
			<u>2,747.90</u>	Police: Initial Outfitting				
07/12/22 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
22-01695	06/20/22	1 Autobody Repair	1,978.47	T-03-56-858-000-001	Budget	Aprv	562	1
			<u>1,978.47</u>	Self Ins Trust: Self Insurance				
07/12/22 MARTU001 MARTURANO RECREATION CO.				P.O. BOX 106				
21-02391	10/01/21	1 PLAYGROUND EQUIPMENT FOR	165,261.04	T-03-56-859-000-001	Budget	Aprv	9	1
			<u>165,261.04</u>	Open Space Trust: Open Space				
07/12/22 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
22-01592	06/09/22	1 RECYCLING DISPOSAL MAY 2022	10,308.39	2-01-32-465-000-221	Budget	Aprv	406	1
				Landfill: Transfer Station Fees				
22-01592	06/14/22	2 TIRE DISPOSAL 5/6/22	190.00	G-02-41-806-010-004	Budget	Aprv	407	1
			<u>10,498.39</u>	Grant: Clean Comm. 2021: Other				
07/12/22 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
22-01667	06/16/22	1 BRUSH DISPOSAL MAY 2022	2,725.00	T-03-56-857-000-002	Budget	Aprv	506	1
				Gen Trust: Recycling				
22-01667	06/16/22	2 STUMP DISPOSAL MAY 2022	75.00	T-03-56-857-000-002	Budget	Aprv	507	1
			<u>2,800.00</u>	Gen Trust: Recycling				
07/12/22 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
22-01383	05/17/22	1 PLATE ASSY BOTTOM COVER	187.34	2-01-26-300-000-202	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01383	05/18/22	2 FITTING FLARE	32.71	2-01-26-300-000-201	Budget	Aprv	267	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01425	05/18/22	1 403X/29546229 SEAL, DIPSTICK	7.24	2-01-26-300-000-201	Budget	Aprv	274	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01425	05/18/22	2 403N/3507222C1 SCREW TAPPING	3.62	2-01-26-300-000-201	Budget	Aprv	275	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01425	05/18/22	3 403N/3589364C92 TUBE AUTO XMSN	113.65	2-01-26-300-000-201	Budget	Aprv	276	1
			<u>344.56</u>	Ctrl Maint: Motor Vehicle - Streets				
07/12/22 MIDDLE001 MIDDLETOWN PLUMBING & HEATING				70 APPLE STREET				
22-01071	04/12/22	1 SLOAN STOP KIT	62.40	2-01-28-375-000-117	Budget	Aprv	67	1
				Parks: Building Materials & Supplies				
22-01071	06/10/22	2 CP P-TRAP	43.20	2-01-26-310-000-117	Budget	Aprv	68	1

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22-01071	06/10/22	3 SLIP NUT	8.00	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	69	1
22-01071	06/10/22	4 SLIP WASHER	1.12	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	70	1
			<u>114.72</u>	Bldg/Grds: Building Materials & Supplies				
07/12/22 MIKES001 MIKES BARBER SHOP				669 NEWMAN SPRINGS ROAD				
22-01819	07/01/22	1 JUNIOR ACADEMY HAIRCUTS	125.00	2-01-25-240-000-211	Budget	Aprv	743	1
			<u>125.00</u>	Police: DARE Program				
07/12/22 MONMO002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				
22-01629	06/14/22	1 ACCELERATED WAIVER CLASS	500.00	2-01-25-240-000-136	Budget	Aprv	490	1
			<u>500.00</u>	Police: Schooling/Training				
07/12/22 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	7 PAYMENT #5 - MAY, 2022	2,500.00	T-12-99-999-000-003	Budget	Aprv	57	1
				Animal Control Trust: Animal Control				
22-00678	03/07/22	8 PAYMENT #5 - MAY, 2022	562.50	T-12-99-999-000-003	Budget	Aprv	58	1
			<u>3,062.50</u>	Animal Control Trust: Animal Control				
07/12/22 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
22-01613	06/13/22	1 SETS: POLICE BUSINESS CARDS	256.00	2-01-25-240-000-294	Budget	Aprv	461	1
				Police: Other				
22-01613	06/13/22	2 SET: BUSINESS CARDS	58.00	2-05-55-502-000-294	Budget	Aprv	462	1
				Sewer: Other				
22-01613	06/28/22	3 SET BUSINESS CARDS - 2 SIDED	70.00	2-01-25-240-000-294	Budget	Aprv	463	1
				Police: Other				
22-01641	06/14/22	1 REAM - CHIEF LETTERHEAD	105.00	2-01-25-240-000-101	Budget	Aprv	500	1
				Police: Office Supplies				
22-01641	06/14/22	2 REAM - POLICE LETTERHEAD	105.00	2-01-25-240-000-101	Budget	Aprv	501	1
				Police: Office Supplies				
22-01641	06/14/22	3 BOX, POLICE DEPT. ENVELOPES	115.00	2-01-25-240-000-101	Budget	Aprv	502	1
			<u>709.00</u>	Police: Office Supplies				
07/12/22 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
22-01073	04/12/22	1 WARDELL PARK BATHROOMS	465.10	2-01-28-370-000-250	Budget	Aprv	71	1
				Recreation: Facilities & Supplies				
22-01258	05/03/22	1 PORTABLE BATHROOM ATCHISON	141.16	2-01-28-370-000-250	Budget	Aprv	199	1
			<u>606.26</u>	Recreation: Facilities & Supplies				
07/12/22 MSELE005 M.S. ELECTRIC CONTRACTORS, LLC				C/O MARIO SARAMA				
22-01468	05/24/22	1 INSTALL OUTLETS	800.00	2-01-28-375-000-117	Budget	Aprv	283	1
			<u>800.00</u>	Parks: Building Materials & Supplies				
07/12/22 MVPME001 MVP MEDICAL ASSOCIATES PA				1803 HIGHWAY 35				

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22-01545	06/02/22	1 PRE-EMPLOYMENT PHYSICAL	366.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	337	1
22-01622	06/14/22	1 MEDICAL SCREEN - BALLAS	366.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	483	1
22-01622	06/14/22	2 MEDICAL SCREEN - SCANLON	366.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	484	1
22-01622	06/14/22	3 MEDICAL SCREEN- MENDEZ	366.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	485	1
			1,464.00					
	07/12/22	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
22-00127	01/13/22	18 PAYMENT #14 - INV. #58779	6.20	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	26	1
22-00127	01/13/22	19 PAYMENT #15 - INV. #58779	15.50	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	27	1
22-00127	01/13/22	20 PAYMENT #16 - INV. #58838	29.80	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	28	1
22-00127	01/13/22	21 PAYMENT #17 - INV. #58817	8.06	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	29	1
			59.56					
	07/12/22	NJAME001 NJ AMERICAN WATER		AMERICAN WATER				
22-01781	06/29/22	1 WATER CONSUMPTION REPORT	0.00	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	683	1
22-01781	06/29/22	2 BASE CHARGE ANNUAL 12/20-12/21	500.00	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	684	1
22-01781	06/29/22	3 USAGE DATA .02 PER REC.	1,276.24	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	685	1
			1,776.24					
	07/12/22	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
22-01784	06/29/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	688	1
22-01784	06/29/22	2 ACCT. #210022773587	748.11	2-01-31-445-000-219 Water: Water	Budget	Aprv	689	1
22-01784	06/29/22	3 ACCT. #210024404511	20.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	690	1
22-01784	06/29/22	4 ACCT. #210024458808	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	691	1
22-01784	06/29/22	5 ACCT. #21002487406	20.94	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	692	1
22-01784	06/29/22	6 ACCT. #210025930716	52.37	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	693	1
22-01784	06/29/22	7 ACCT. #210025930877	20.94	2-01-31-445-000-219 Water: Water	Budget	Aprv	694	1
22-01784	06/29/22	8 ACCT. #210026064155	35.64	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	695	1
22-01784	06/29/22	9 ACCT. #210026245800	50.33	2-01-31-445-000-219 Water: Water	Budget	Aprv	696	1
22-01784	06/29/22	10 ACCT. #210026285457	28.29	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	697	1
22-01784	06/29/22	11 ACCT. #210026329449	20.94	2-05-55-502-000-219	Budget	Aprv	698	1

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22-01784	06/29/22	12 ACCT. #210026862052	28.29	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	699	1
22-01784	06/29/22	13 ACCT. #210027142072	52.37	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	700	1
22-01784	06/29/22	14 ACCT. #210027552327	20.94	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	701	1
22-01784	06/29/22	15 ACCT. #210028695173	52.37	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	702	1
22-01784	06/29/22	16 ACCT. #220009982149	0.00	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	703	1
22-01784	06/29/22	17 ACCT. #220009982163	351.27	Water: Water 2-01-31-445-000-219	Budget	Aprv	704	1
22-01784	06/29/22	18 ACCT. #220009982170	178.35	Water: Water 2-01-31-445-000-219	Budget	Aprv	705	1
22-01785	06/29/22	1 PAYMENT #5 - MAY, 2022	0.00	Water: Water 2-01-31-445-000-219	Budget	Aprv	706	1
22-01785	06/29/22	2 ACCOUNT #1018-210025366766	248.38	Water: Water 2-01-31-445-000-219	Budget	Aprv	707	1
22-01785	06/29/22	3 ACCOUNT #1018-220028637297	189.59	Water: Water 2-01-31-445-000-219	Budget	Aprv	708	1
22-01785	06/29/22	4 ACCOUNT #1018-210026489860	52.37	Water: Water 2-01-31-445-000-219	Budget	Aprv	709	1
22-01785	06/29/22	5 ACCOUNT #1018-210026283246	189.59	Water: Water 2-01-31-445-000-219	Budget	Aprv	710	1
			2,414.39					
07/12/22 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
22-01698	06/20/22	1 PAYMENT #5 - MAY, 2022	38.00	2-05-55-502-000-214	Budget	Aprv	584	1
22-01699	06/20/22	1 PAYMENT #5 - MAY, 2022	46.16	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	585	1
22-01700	06/20/22	1 PAYMENT #5 - MAY, 2022	0.00	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	586	1
22-01700	06/20/22	2 664 TINTON AVENUE - LIBRARY	131.64	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	587	1
22-01700	06/20/22	3 556 TINTON AVENUE - OLD DPW	558.39	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	588	1
22-01700	06/20/22	4 556 TINTON AVENUE - BUTLER BLD	78.10	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	589	1
22-01701	06/20/22	1 PAYMENT #5 - MAY, 2022	43.39	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	590	1
22-01703	06/20/22	1 PAYMENT #5 - MAY, 2022	84.33	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	592	1
22-01786	06/29/22	1 PAYMENT #5 - MAY, 2022	45.74	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	711	1
22-01787	06/29/22	1 PAYMENT #6 - JUNE, 2022	42.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	712	1
22-01789	06/29/22	1 PAYMENT #5 - MAY, 2022	45.74	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	714	1
			1,113.49	Gas: Natural Gas				

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22-01599	06/09/22	07/12/22 NJRPA001 NJRPA 1 ANNUAL MEMBERSHIP	225.00	1 WHEELER WAY 2-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	447	1
			<u>225.00</u>					
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22-01583	06/09/22	07/12/22 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 10 LEAGUE MAGAZINE SUBS.	25.00	222 WEST STATE STREET 2-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	383	1
22-01583	06/09/22	2 MICHELLE HUTCHINSON BORO CLERK	25.00	2-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	384	1
22-01583	06/09/22	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	2-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	385	1
22-01583	06/09/22	4 LAWRENCE A.DOBRIN,COUNCILMEMBE	25.00	2-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	386	1
22-01583	06/09/22	5 RISA CLAY, COUNCILMEMBER	25.00	2-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	387	1
22-01583	06/09/22	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	2-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	388	1
22-01583	06/09/22	7 JOHN MANGINELLI, COUNCILMEMBER	25.00	2-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	389	1
22-01583	06/09/22	8 MARK SHAFFERY, DIRECTOR DPW	25.00	2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	390	1
22-01583	06/09/22	9 THOMAS FALLON, CFO	25.00	2-01-20-130-000-119 Finance: Books & Publications	Budget	Aprv	391	1
22-01583	06/09/22	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	392	1
			<u>250.00</u>					
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22-01771	06/29/22	07/12/22 OCEAN006 OCEANPORT PADDLE CLUB 1 SUMMER CAMP TRIPS 2022	350.00	12 BURNTMILL CIRCLE 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	674	1
			<u>350.00</u>					
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22-01772	06/29/22	07/12/22 OCEAN021 OCEANPORT PADDLE CLUB 1 SUMMER CAMP TRIPS 2022	250.00	12 BURNTMILL CIRCLE 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	675	1
			<u>250.00</u>					
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22-01815	06/30/22	07/12/22 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3268	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	737	1
			<u>8.00</u>					
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22-01816	06/30/22	07/12/22 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3274	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	738	1
			<u>8.00</u>					
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22-01554	06/02/22	07/12/22 PETRO001 PETRO-KING INC. 1 EMERGENCY SERVICE	388.00	P.O. BOX 29 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	349	1
22-01554	06/02/22	2 VAPOR RECOVERY BREAKAWAY	168.00	2-01-26-310-000-154 Budget	Budget	Aprv	350	1

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22-01554	06/02/22	3 FUEL SURCHARGE	17.00	Bldg/Grds: Equipment Maintenance 2-01-26-310-000-154	Budget	Aprv	351	1
			<u>573.00</u>	Bldg/Grds: Equipment Maintenance				
07/12/22 PIERS005 CPL. CRAIG PIERSON								
22-01608	06/09/22	1 REIMBURSEMENT - MEDICAL	100.00	T-03-56-857-000-029	Budget	Aprv	458	1
				Gen Trust: Police Youth Programs				
22-01755	06/24/22	1 REIMBURSEMENT JUNIOR ACADEMY	67.38	T-03-56-857-000-029	Budget	Aprv	657	1
			<u>167.38</u>	Gen Trust: Police Youth Programs				
07/12/22 PITNE001 PITNEY BOWES								
22-01578	06/06/22	1 E-Z SEAL SEALING SOLUTION	71.99	P.O. BOX 371896 2-01-20-152-000-154	Budget	Aprv	376	1
				Central Svc: Equipment Maintenance				
22-01780	06/29/22	1 MONTHS, CONNECT + METER RENTAL	150.00	2-01-20-152-000-171	Budget	Aprv	682	1
			<u>221.99</u>	Central Svc: Rented Equipment				
07/12/22 PREM0001 PREMIER EMISSIONS								
22-01587	06/09/22	1 SMOKE TESTS	1,978.00	912 NEPTUNE AVENUE 2-01-26-300-000-154	Budget	Aprv	394	1
			<u>1,978.00</u>	Ctrl Maint: Equipment Maintenance				
07/12/22 PUMPI001 PUMPING SERVICES, INC.								
22-01215	04/27/22	1 UNIVERSAL VOLTAGE & PHASE	141.58	201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	196	1
				Sewer: Station Repairs				
22-01215	06/23/22	2 LABOR	1,354.50	2-05-55-502-000-190	Budget	Aprv	197	1
			<u>1,496.08</u>	Sewer: Station Repairs				
07/12/22 REPUB001 REPUBLIC SERVICES								
22-01270	05/04/22	1 BULK DISPOSAL MAY 2022	1,958.55	PO BOX 932899 2-01-32-465-000-221	Budget	Aprv	204	1
				Landfill: Transfer Station Fees				
22-01270	05/25/22	3 FUEL RECOVERY FEE	45.18	2-01-32-465-000-221	Budget	Aprv	205	1
				Landfill: Transfer Station Fees				
22-01270	05/25/22	4 RECYCLE TAX	67.77	2-01-32-465-001-221	Budget	Aprv	206	1
				Recycling Tax: Transfer Station				
22-01270	05/25/22	5 BULK DISPOSAL MAY 2022	1,538.93	2-01-32-465-000-221	Budget	Aprv	207	1
				Landfill: Transfer Station Fees				
22-01270	05/25/22	6 FUEL RECOVERY FEE	35.50	2-01-32-465-000-221	Budget	Aprv	208	1
				Landfill: Transfer Station Fees				
22-01270	05/25/22	7 RECYCLE TAX	53.25	2-01-32-465-001-221	Budget	Aprv	209	1
				Recycling Tax: Transfer Station				
22-01270	05/31/22	8 BULK DISPOSAL MAY 2022	2,120.68	2-01-32-465-000-221	Budget	Aprv	210	1
				Landfill: Transfer Station Fees				
22-01270	05/31/22	9 FUEL RECOVERY FEE	48.92	2-01-32-465-000-221	Budget	Aprv	211	1
				Landfill: Transfer Station Fees				
22-01270	05/31/22	10 RECYCLE TAX	73.38	2-01-32-465-001-221	Budget	Aprv	212	1
				Recycling Tax: Transfer Station				
22-01270	06/08/22	11 BULK DISPOSAL MAY 2022	2,079.07	2-01-32-465-000-221	Budget	Aprv	213	1
				Landfill: Transfer Station Fees				

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22-01270	06/08/22	12 MINIMUM ONE TON CHARGE	86.70	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	214	1
22-01270	06/08/22	13 FUEL RECOVERY FEE	49.30	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	215	1
22-01270	06/08/22	14 RECYCLE TAX	73.95	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	216	1
			8,231.18					
07/12/22		RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
22-01761	06/27/22	1 REPLENISH POSTAGE MACHINE	5,000.00	2-01-43-490-000-122 Court: Postage	Budget	Aprv	664	1
22-01761	06/27/22	2	5,000.00	2-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	665	1
22-01761	06/27/22	3	2,000.00	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	666	1
			12,000.00					
07/12/22		RHI0001 RHOMAR INDUSTRIES INC		2107 E ROCKHURST ST				
22-01512	05/31/22	1 NEUTRO-WASH 6 GAL PAIL	455.40	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	332	1
22-01512	05/31/22	2 LUBRA-SEAL 6 GAL PAIL	611.40	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	333	1
22-01512	05/31/22	3 PAVE-SAFE 5 GAL PAIL	409.50	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	334	1
22-01512	05/31/22	4 APPLICATOR	159.90	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	335	1
22-01512	05/31/22	5 SHIPPING	200.81	2-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	336	1
			1,837.01					
07/12/22		RICOH001 RICOH USA, INC.		P.O. BOX 41564				
22-01788	06/29/22	1 PAYMENT #6 - JUNE, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	713	1
22-01790	06/29/22	1 PAYMENT #6 - JUNE, 2022	197.86	2-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	715	1
22-01795	06/29/22	1 PAYMENT #6 - JUNE, 2022	295.53	2-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	726	1
22-01796	06/29/22	1 PAYMENT #6 - JUNE, 2022	162.46	2-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	727	1
22-01797	06/29/22	1 PAYMENT #6 - JUNE, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	728	1
22-01798	06/29/22	1 PAYMENT #6 - JUNE, 2022	60.32	2-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	729	1
22-01798	06/29/22	2	60.33	2-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	730	1
22-01802	06/30/22	1 PAYMENT #6 - JUNE, 2022	76.23	2-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	731	1
22-01802	06/30/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	732	1
22-01823	07/01/22	1 PAYMENT #7 - JULY, 2022	174.95	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	747	1
			1,408.99					

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07/12/22 ROLLI001 ROLLING VIDEO GAMES 21 GARRISON DRIVE								
22-01205	04/27/22	1 SUMMER CAMP OPTIONAL ACTIVITY	475.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	194	1
22-01206	04/27/22	1 SUMMER CAMP OPTIONAL ACTIVITY	475.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	195	1
22-01770	06/29/22	1 SUMMER CAMP INFLATABLES	799.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	673	1
			<u>1,749.00</u>					
07/12/22 RUBBE001 RUBBERECYCLE 1985 RUTGERS UNIVERSITY BLVD.								
21-02390	10/01/21	2 PAYMENT #2 AND FINAL	93,903.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	8	1
			<u>93,903.00</u>					
07/12/22 SACCO005 SACCO, VANESSA AND/OR NICK 8 AUSTIN STREET								
22-01669	06/16/22	1 REFUND FOR SUMMER CAMP	290.00	2-01-08-105-006 Recreation	Revenue	Aprv	508	1
			<u>290.00</u>					
07/12/22 SEABO002 SEABOARD WELDING SUPPLY ATTN: RICKY								
22-00133	01/14/22	6 INVOICE #2140200	60.00	2-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	35	1
22-00133	06/21/22	7 INVOICE #2140955	128.00	2-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	36	1
			<u>188.00</u>					
07/12/22 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE								
22-01582	06/08/22	1 85132191 (S) PIPE	89.95	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
22-01582	06/08/22	2 24224781 (S) GASKET	20.16	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
22-01582	06/08/22	3 24236933 (S) FILTER	45.55	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
22-01619	06/14/22	1 15109431 (S) CANISTER	189.59	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	468	1
22-01749	06/24/22	1 12672367 (S) SEAL KIT	26.90	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	634	1
22-01749	06/24/22	2 12677002 (S) PIPE	45.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	635	1
22-01749	06/24/22	3 12673077 (S) PIPE	26.89	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	636	1
22-01749	06/24/22	4 12626354 (S) GASKET	21.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	637	1
22-01750	06/24/22	1 25834100 W-(S)SHAFT	187.04	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	638	1
22-01764	06/28/22	1 12710481 (S) INJECTOR	625.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	668	1
22-01764	06/28/22	2 12684286 (S) SENSOR	33.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	669	1
22-01765	06/28/22	1 12609457 (S) SENSOR	72.32	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	670	1

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22-01765	06/28/22	2 12622308 (S) SENSOR	89.48	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	671	1
			<u>1,473.40</u>					
	07/12/22	SHERW001 SHERWIN-WILLIAMS		1320 RT 35				
22-01617	06/14/22	1 WHITE ATHLETIC FIELD PAINT	808.80	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	467	1
			<u>808.80</u>					
	07/12/22	SHORE012 SHORELINE DANCE ACADEMY		120 3RD AVE				
22-01773	06/29/22	1	1,066.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	676	1
			<u>1,066.00</u>					
	07/12/22	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
22-01103	04/18/22	2 AIR FILTER	31.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
22-01103	05/10/22	3 AIR FILTER	27.82	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
22-01103	05/10/22	4 FUEL FILTER	2.34	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
22-01103	05/10/22	5 HYDRAULIC FILTER	90.70	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
22-01103	05/10/22	6 FUEL FILTER	10.93	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	154	1
22-01103	05/10/22	7 OIL FILTER	19.65	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	155	1
22-01103	05/10/22	8 LUG NUT	13.84	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
22-01103	05/10/22	9 WD40	5.99	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	157	1
22-01103	05/10/22	10 ROUND MIRROR	36.62	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
22-01103	05/10/22	11 FRONT BEARING	12.40	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	159	1
22-01103	05/10/22	12 REAR BEARING	16.50	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	160	1
22-01103	05/10/22	13 ANTI FREEZE	10.58	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	161	1
22-01103	05/10/22	14 COOLING SYSTEM FILTER	17.33	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	162	1
22-01103	05/10/22	15 HYDRAULIC FILTER	72.26	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	163	1
22-01103	05/10/22	16 FUEL FILTER	55.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
22-01103	05/16/22	17 TIRE VALV	7.16	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	165	1
22-01103	05/16/22	18 OIL SEAL	7.87	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	166	1
22-01103	05/16/22	19 OIL SEAL	7.87	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	167	1
22-01103	05/16/22	20 LOW VOC NONCHLOR	69.36	2-01-26-300-000-118 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	168	1

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22-01103	05/16/22	21 LAMP	9.54	Ctrl Maint: Chemicals 2-01-26-300-000-181	Budget	Aprv	169	1
22-01103	05/17/22	22 B FLUID DOT	26.07	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-118	Budget	Aprv	170	1
22-01103	05/18/22	23 FUEL FILTER	55.88	Ctrl Maint: Chemicals 2-01-26-300-000-202	Budget	Aprv	171	1
22-01103	05/19/22	24 BATTERY	146.87	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-203	Budget	Aprv	172	1
22-01103	05/19/22	25 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	173	1
22-01103	05/24/22	26 FUEL FILTER	95.50	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	174	1
22-01103	05/31/22	27 AIR FILTER	14.24	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	175	1
22-01103	05/31/22	28 FLEET FRONT BRAKE	66.70	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	176	1
22-01103	05/31/22	29 FLEET REAR BRAKE	78.71	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	177	1
22-01103	06/01/22	30 FUEL FILTER	65.38	Ctrl Maint: Motor Vehicle - Streets 2-05-55-502-000-181	Budget	Aprv	178	1
22-01103	06/01/22	31 DISC PAD	156.12	Sewer: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	179	1
22-01103	06/01/22	32 WIPER BLADE	86.80	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	180	1
22-01103	06/03/22	33 CORE CREDIT	18.00-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	181	1
			<u>1,318.79</u>	Ctrl Maint: Motor Vehicle - Police				
	07/12/22	SPINN001 SPINNING DESIGNS		5106 HWY 34				
22-01635	06/14/22	1 SIGNS FOR PARKS 18 x 24	300.00	2-01-26-290-000-191	Budget	Aprv	493	1
				Streets: Signs				
22-01635	06/14/22	2 SIGNS FOR PARKS 24 x 30	250.00	2-01-26-290-000-191	Budget	Aprv	494	1
			<u>550.00</u>	Streets: Signs				
	07/12/22	STAPL001 STAPLES ADVANTAGE		STAPLES				
22-01393	05/18/22	1 Office Chair	199.99	2-01-21-180-000-295	Budget	Aprv	268	1
				Planning: Office Equipment/Furniture				
22-01464	05/23/22	1 Office Supplies	111.53	2-01-21-185-000-101	Budget	Aprv	282	1
				Zoning: Office Supplies				
22-01552	06/02/22	1 LC 101 BLACK	49.64	2-01-26-290-000-101	Budget	Aprv	345	1
				Streets: Office Supplies				
22-01552	06/02/22	2 LC 101 CYAN	37.96	2-01-26-290-000-101	Budget	Aprv	346	1
				Streets: Office Supplies				
22-01552	06/02/22	3 LC 101 YELLOW	37.96	2-01-26-290-000-101	Budget	Aprv	347	1
				Streets: Office Supplies				
22-01552	06/02/22	4 LC 101 MAGENTA	37.96	2-01-26-290-000-101	Budget	Aprv	348	1
			<u>475.04</u>	Streets: Office Supplies				
	07/12/22	STAPL002 STAPLES CREDIT PLAN		P.O. BOX 9001036				

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22-00940	04/04/22	1 ITEM #CE255XD	473.89	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	65	1
22-01353	05/12/22	1 MISC. OFFICE SUPPLIES	64.38	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	240	1
22-01353	05/12/22	2 COUPONS	25.00-	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	241	1
22-01576	06/06/22	1 MISC. OFFICE SUPPLIES	39.99	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	374	1
22-01576	06/06/22	2 MISC. OFFICE SUPPLIES	40.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	375	1
			<u>593.26</u>					
07/12/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	8 PAYMENT #7 - JULY, 2022	14,166.67	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	13	1
			<u>14,166.67</u>					
07/12/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
22-01351	05/12/22	1 ASPHALT FOR POT HOLES MAY 2022	640.80	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	234	1
22-01351	05/25/22	2 FUEL SURCHARGE	24.83	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	235	1
22-01351	05/25/22	3 ASPHALT CONTENT ADJUSTMENT	70.73	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	236	1
22-01351	06/08/22	4 ASPHALT FOR POT HOLES MAY 2022	2,237.60	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	237	1
22-01351	06/08/22	5 FUEL SURCHARGE	130.06	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	238	1
22-01351	06/08/22	6 ASPHALT CONTENT ADJUSTMENT	256.48	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	239	1
			<u>3,360.50</u>					
07/12/22 TALLA001 TALLARICO, JOHN								
22-01756	06/24/22	1 REIMBURSEMENT MEAL PER DIEM	100.00	2-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	658	1
			<u>100.00</u>					
07/12/22 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	01/13/22	15 INVOICE #163146	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
			<u>130.00</u>					
07/12/22 TAYLO002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
22-01590	06/09/22	1 PINE SPLIT RAIL	88.84	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	403	1
22-01590	06/10/22	2 HOLE LOCUST LINE POSTS SPLIT	91.83	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	404	1
			<u>180.67</u>					
07/12/22 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	7 JUNE, 2022 RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	14	1

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22-01740	06/21/22	1 PROF. SRVS. HOFFMAN	150.00	HOF4200CU HOFFMAN-14 DANIEL CT-BULK VAR	Project	Aprv	627	1
22-01741	06/21/22	1 PROF. SRVS. DAVILA/MORALES	150.00	DAV4197CU DAVILLA, J-112 CLINTON PLACE	Project	Aprv	628	1
22-01742	06/21/22	1 PROF. SRVS. TODARO	150.00	TOD4202CU TODARO, J&J-44 GREEN MEADOW	Project	Aprv	629	1
			<u>1,450.00</u>					
	07/12/22	TIMHI001 TIM HILL ELECTRIC CO., INC.		LICENSE #11941				
22-01440	05/19/22	1 INSTALL NEW PANEL - DPW	1,500.00	2-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	278	1
			<u>1,500.00</u>					
	07/12/22	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN REISSNER				
22-01601	06/09/22	1 BLUE CLAWS TICKETS TBALL	1,825.00	2-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	450	1
			<u>1,825.00</u>					
	07/12/22	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01115	05/06/21	14 PAYMENT #13 - INV. #SE425176	445.00	1-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	1	1
21-01116	05/06/21	8 PAYMENT #7 - INV. #SE425178	1,049.76	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	2	1
21-01117	05/06/21	11 PAYMENT #10 - INV. #SE425177	2,850.00	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	3	1
21-01292	05/28/21	12 PAYMENT #11 - INV. #SE425179	9,941.50	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	4	1
21-01992	08/24/21	8 PAYMENT #7 - INV. #SE425175	435.00	1-01-27-335-000-151 Env Health: Consultants - Other	Budget	Aprv	7	1
22-00237	01/25/22	36 PAYMENT #32 - INV. #SE425181	729.40	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	39	1
22-00237	01/25/22	37 PAYMENT #33 - INV. #SE425182	267.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	40	1
22-00237	01/25/22	38 PAYMENT #34 - INV. #SE425183	4,852.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	41	1
22-00237	01/25/22	39 PAYMENT #35 - INV. #SE425184	89.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	42	1
22-00237	01/25/22	40 PAYMENT #36 - INV. #SE425185	89.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	43	1
22-00238	05/31/22	6 PAYMENT #5 - INV. #SE425186	2,366.50	2-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	44	1
22-01463	05/23/22	2 PAYMENT #1 - INV. #SE425180	187.06	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	281	1
22-01673	06/16/22	1 MEADOWS @ TINTON FALLS	124.50	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	510	1
22-01674	06/16/22	1 CAPELLI SPORT COMPLEX- WAYSIDE	86.00	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	511	1
22-01675	06/16/22	1 TRINITY HALL PHASE 2	296.50	TRI5520EO TRINITY HALL, PH2 - EO	Project	Aprv	512	1
22-01676	06/16/22	1 LENNAR PARCEL C-MIXED USE	489.50	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	513	1
22-01677	06/16/22	1 369 ESSEX ROAD WAREHOUSE	418.00	3693863EO	Project	Aprv	514	1

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22-01678	06/16/22	1 FLM ASSOCIATES 3212 SHAFTO RD	249.00	369 ESSEX RD, LLC-369 ESSEX RD FLM3970EO	Project	Aprv	515	1
22-01679	06/16/22	1 151 TORNILLO WAY CONCRETE PROP	459.50	DEN6320EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	516	1
22-01680	06/16/22	1 SENIOR HOUSING DEVELOPMENT	1,915.00	SEN4188EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	517	1
22-01718	06/21/22	1 4060 ASBURY AVE	801.77	ASB4201CO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	607	1
22-01721	06/21/22	1 ZHOU - 14 WAYSIDE TERRACE	332.00	ZHO4214CU ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	610	1
22-01722	06/21/22	1 MONMOUTH BY THE SEA	89.00	MON4210CU ZHOU, MIAOYUAN-BULK VARIANCE	Project	Aprv	611	1
22-01723	06/21/22	1 IRONWORKS CROSSING	684.31	DRH4189CO MON BY THE SEA-439 TINTON AVE	Project	Aprv	612	1
22-01725	06/21/22	1 TODARO-44 GREEN MEADOW DR.	134.38	TOD4202CU D.R. HORTON-HOVCHILD BLVD	Project	Aprv	613	1
22-01726	06/21/22	1 RUBIO & NIETO - 1145 HOPE RD	133.50	RAM4135CU TODARO, J&J-44 GREEN MEADOW	Project	Aprv	614	1
22-01727	06/21/22	1 MASSARO REALTY, LLC	617.00	MAS3889CO RAMON-1145 HOPE ROAD	Project	Aprv	615	1
22-01728	06/21/22	1 7TH DAY - 4045 RT. 33	1,203.50	7TH4168CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	616	1
22-01729	06/21/22	1 COMMERCE BUSINESS PARK	854.78	DON4209CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	617	1
22-01730	06/21/22	1 RWJ VOGEL MEDICAL CAMPUS	2,559.00	BAR4192CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	618	1
22-01731	06/21/22	1 49 SHARK RIVER ROAD SITE PLAN	5,517.50	SHA4212CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	619	1
22-01732	06/21/22	1 JSM @ TINTON FALLS	1,708.00	JSM6023CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	620	1
			<u>41,973.96</u>	JSM @ TF-1470 SHAFTO RD	CO			
	07/12/22	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
22-01716	06/21/22	1 SEWER SERVICE AGREEMENT	34,500.00	2-05-55-502-000-235	Budget	Aprv	604	1
				Sewer: Township of Neptune				
22-01716	06/21/22	2 SEWER SERVICE AGREEMENT	312,340.00	2-05-55-502-000-235	Budget	Aprv	605	1
				Sewer: Township of Neptune				
			<u>346,840.00</u>					
	07/12/22	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
22-01817	06/30/22	1 REDEMPTION TAX SALE#3274	804.77	T-03-56-851-000-001	Budget	Aprv	739	1
				TTL Trust: TTL Redemptions				
22-01817	06/30/22	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	740	1
				Gen Trust: Tax Sale Premiums				
			<u>2,004.77</u>					
	07/12/22	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
22-01595	06/09/22	1 ROLL OFF CONTAINER STICKERS	132.00	2-01-26-305-000-294	Budget	Aprv	412	1
				Sanitation: Other				
			<u>132.00</u>					

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07/12/22 TREAS018 TREASURER STATE OF NEW JERSEY BUREAU OF BOILER COMPLIANCE								
22-01591	06/09/22	1 BOILER INSPECTION LIBRARY	160.00	2-01-26-310-000-123	Budget	Aprv	405	1
				Bldg/Grds: Fees & Permits				
			<u>160.00</u>					
07/12/22 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
22-01404	05/18/22	1 WEED CONTROL #1	220.00	2-01-28-375-000-185	Budget	Aprv	269	1
				Parks: Horticultural Materials				
22-01404	06/30/22	2 WEED CONTROL	450.00	2-01-28-375-000-185	Budget	Aprv	270	1
				Parks: Horticultural Materials				
22-01409	05/18/22	1 VEGETATION CONTROL #1	210.00	2-01-28-375-000-185	Budget	Aprv	271	1
				Parks: Horticultural Materials				
22-01630	06/14/22	1 VEGETATION CONTROL #1	700.00	T-03-56-857-000-010	Budget	Aprv	491	1
				Gen Trust: Forfeiture/Impound Funds				
22-01630	06/29/22	2 VEGETATION CONTROL #1	95.00	T-03-56-857-000-010	Budget	Aprv	492	1
				Gen Trust: Forfeiture/Impound Funds				
			<u>1,675.00</u>					
07/12/22 TRWEN001 T. R. WENIGER 1900 NEW BRUNSWICK AVENUE								
21-01991	08/24/21	2 PAYMENT #1 - DATED: 6/30/2022	162,944.60	1-05-55-502-200-250	Budget	Aprv	6	1
				Sewer: Capital Outlay				
			<u>162,944.60</u>					
07/12/22 VERIZ012 VERIZON (FIOS PHONES)								
22-01804	06/30/22	1 PAYMENT #6 - JUNE, 2022	189.33	2-01-31-440-000-213	Budget	Aprv	733	1
				Telephone: Telephone				
			<u>189.33</u>					
07/12/22 WALKI001 WALKIN ON SUNSHINE LLC 29 BEACH ROAD #206								
22-01769	06/29/22	1 INFLATABLE SPORT GAMES	875.00	2-01-28-370-000-241	Budget	Aprv	672	1
				Recreation: Summer Programs				
			<u>875.00</u>					
07/12/22 WALKI006 WALKIN ON SUNSHINE LLC 29 BEACH ROAD #206								
22-01778	06/29/22	1 TFPD SPORTS CAMP TABLES/CHAIRS	0.00	T-03-56-857-000-029	Budget	Aprv	679	1
				Gen Trust: Police Youth Programs				
22-01778	06/29/22	2 130 WHITE FOLDING CHAIRS	325.00	T-03-56-857-000-029	Budget	Aprv	680	1
				Gen Trust: Police Youth Programs				
22-01778	06/29/22	3 17 6' RECTANGULAR TABLES	170.00	T-03-56-857-000-029	Budget	Aprv	681	1
				Gen Trust: Police Youth Programs				
			<u>495.00</u>					
07/12/22 WARSH002 WARSHAURER GENERATOR LLC 800 SHREWSBURY AVE								
21-01963	08/18/21	1 PAYMENT #1 - INV. #78151	17,000.00	T-03-56-860-000-001	Budget	Aprv	5	1
				Afford Housing: Developer Fees				
			<u>17,000.00</u>					
07/12/22 WBMAS001 W. B. MASON CO., INC. P.O. BOX 55840								
22-01559	06/02/22	1 OFFICE SUPPLIES	40.47	2-01-26-290-000-101	Budget	Aprv	357	1
				Streets: Office Supplies				
22-01573	06/03/22	1 Pd Supplies	909.41	2-01-25-240-000-101	Budget	Aprv	369	1
				Police: Office Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01581	06/07/22	1 MISC. OFFICE SUPPLIES	33.36	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	378	1
22-01581	06/07/22	2	33.35	2-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	379	1
			<u>1,016.59</u>					
	07/12/22	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST		P.O. BOX 815				
22-01818	06/30/22	1 REDEMPTION TAX SALE#3268	1,112.18	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	741	1
22-01818	06/30/22	2 PREMIUM	1,700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	742	1
			<u>2,812.18</u>					
	07/12/22	XCAMP001 X CAMP		HIERRING AVENUE				
22-01822	07/01/22	1 JUNIOR ACADEMY TRAINING	450.00	2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	746	1
			<u>450.00</u>					
	07/12/22	XPDNJ006 XPD (NJ) LLC		ATTN: GERALD DAYLEY				
22-01643	06/14/22	1 ADJ. MADE DUE TO WATER USAGE	298.21	2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	504	1
			<u>298.21</u>					
	07/12/22	YURCI001 YURCISIN, MATTHEW						
22-01757	06/24/22	1 REIMBURSEMENT MEAL PER DIEM	100.00	2-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	659	1
			<u>100.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	145	757	1,185,619.18

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	4,329.94	0.00	0.00	4,329.94
SEWER UTILITY FUND	1-05	<u>163,389.60</u>	<u>0.00</u>	<u>0.00</u>	<u>163,389.60</u>
	Year Total:	167,719.54	0.00	0.00	167,719.54
CURRENT FUND	2-01	293,968.96	290.00	0.00	294,258.96
SEWER UTILITY FUND	2-05	<u>383,030.49</u>	<u>0.00</u>	<u>0.00</u>	<u>383,030.49</u>
	Year Total:	676,999.45	290.00	0.00	677,289.45
CAPITAL FUND	C-04	14,028.32	0.00	0.00	14,028.32
GRANT FUND	G-02	190.00	0.00	0.00	190.00
GENERAL TRUST FUND	T-03	299,252.63	0.00	0.00	299,252.63
DOG TRUST FUND	T-12	<u>3,062.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.50</u>
	Year Total:	302,315.13	0.00	0.00	302,315.13
Total of All Funds:		<u>1,161,252.44</u>	<u>290.00</u>	<u>0.00</u>	<u>1,161,542.44</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	418.00
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	232.50
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,203.50
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	86.00
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	1,479.77
BARNABAS HEALTH-MYER CENTER	BAR4192CO	2,714.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	2,234.00
DAVILLA, J-112 CLINTON PLACE	DAV4197CU	150.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	459.50
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	1,527.78
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	684.31
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	249.00
HOFFMAN-14 DANIEL CT-BULK VAR	HOF4200CU	150.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	2,169.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	489.50
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	645.75
MON BY THE SEA-439 TINTON AVE	MON4210CU	89.00
RAMON-1145 HOPE ROAD	RAM4135CU	133.50
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	124.50
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,915.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	5,517.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	491.25
TODARO, J&J-44 GREEN MEADOW	TOD4202CU	284.38
TRINITY HALL, PH2 - EO	TRI5520EO	296.50
ZHOU, MIAOYUAN-BULK VARIANCE	ZHO4214CU	332.00
Total of All Projects:		<u>24,076.74</u>

Project Description		Project No.	Project Total	
Account	Description		Debits	Credits
2-01-101-01-000-001	Clearing		690.07	299,278.97
2-01-192-08-000-000	Anticipated Revenues		290.00	0.00
2-01-201-20-000-000	Current Appropriations		294,659.03	690.07
2-01-203-55-000-000	Appropriation Reserves		<u>4,329.94</u>	<u>0.00</u>
	Totals for Fund 2-01 :		299,969.04	299,969.04
2-02-101-01-000-001	Cash		0.00	190.00
2-02-213-40-000-000	Appropriated Reserves		<u>190.00</u>	<u>0.00</u>
	Totals for Fund 2-02 :		190.00	190.00
2-03-101-01-000-001	Cash		1,700.00	18,282.42
2-03-101-01-000-004	Cash - TTL		0.00	1,948.95
2-03-101-01-000-011	Cash - Self Insurance		0.00	1,978.47
2-03-101-01-000-014	Cash - Open Space		0.00	259,164.04
2-03-101-01-000-016	Cash - Affordable Housing		0.00	19,578.75
2-03-201-20-000-000	Trust Appropriations		<u>300,952.63</u>	<u>1,700.00</u>
	Totals for Fund 2-03 :		302,652.63	302,652.63
2-04-101-01-000-001	Cash		0.00	14,028.32
2-04-215-55-000-000	Capital Appropriations		<u>14,028.32</u>	<u>0.00</u>
	Totals for Fund 2-04 :		14,028.32	14,028.32
2-05-101-01-000-001	Cash		0.00	546,420.09
2-05-201-20-000-000	Sewer Appropriations		378,545.99	0.00
2-05-203-20-000-000	Appropriation Reserves		163,389.60	0.00
2-05-206-55-000-000	Overpaid Sewer Rents		<u>4,484.50</u>	<u>0.00</u>
	Totals for Fund 2-05 :		546,420.09	546,420.09
2-12-101-01-000-001	Cash		0.00	3,062.50
2-12-201-20-000-000	Animal Control Appropriations		<u>3,062.50</u>	<u>0.00</u>
	Totals for Fund 2-12 :		3,062.50	3,062.50
2-13-101-01-000-001	Cash		0.00	24,076.74
2-13-201-20-000-000	Escrow Checking		<u>24,076.74</u>	<u>0.00</u>
	Totals for Fund 2-13 :		24,076.74	24,076.74
	Grand Total:		<u>1,190,399.32</u>	<u>1,190,399.32</u>