

Batch Id: KRS      Batch Type: C      Batch Date: 01/17/23      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
01/17/23    ACTIO006 ACTION UNIFORM CO.      1500 S. NEW ROAD									
22-03331	12/15/22	1 WOOL CAP W/CUSTOM PATCH	989.00	2-01-25-240-000-132	Budget	Aprv	381	1	
				Police: Uniform Clothing & Access.					
22-03331	12/15/22	2 FLEX FIT BALL CAP W/PATCH	989.00	2-01-25-240-000-132	Budget	Aprv	382	1	
				Police: Uniform Clothing & Access.					
22-03331	12/15/22	3 5.11 JOB SHIRT WITH BADGE	490.00	2-01-25-240-000-132	Budget	Aprv	383	1	
				Police: Uniform Clothing & Access.					
			<u>2,468.00</u>						
01/17/23    ADPO0001 ADP, LLC      P.O. BOX 842875									
22-00123	01/13/22	24 PAYMENT #12 - INV. #621447007	3,117.48	2-05-55-502-000-294	Budget	Aprv	13	1	
				Sewer: Other					
			<u>3,117.48</u>						
01/17/23    ALLAM005 ALL AMERICAN POLY      PO BOX 10148									
22-02860	10/20/22	1 43 X 58 XXXHVV CLEAR BAGS	1,599.42	G-02-41-806-010-004	Budget	Aprv	92	1	
				Grant: Clean Comm. 2021: Other					
22-02860	12/16/22	2 43 X 58 XXXHVV CLEAR BAGS	3,427.38	G-02-41-806-011-004	Budget	Aprv	93	1	
				Grant: Clean Comm. 2022: Other					
			<u>5,026.80</u>						
01/17/23    ALLIE001 ALLIED OIL, LLC      PO BOX 392									
22-03247	12/08/22	1 DIESEL DEC 15,2022	18,632.33	2-01-31-460-000-192	Budget	Aprv	302	1	
				Gasoline: Fuel					
22-03247	12/27/22	2 LUST TAX	5.27	2-01-31-460-000-192	Budget	Aprv	303	1	
				Gasoline: Fuel					
22-03249	12/08/22	1 UNLEADED DEC 14 2022	13,256.98	2-01-31-460-000-192	Budget	Aprv	305	1	
				Gasoline: Fuel					
22-03249	12/22/22	2 LUST TAX	6.01	2-01-31-460-000-192	Budget	Aprv	306	1	
				Gasoline: Fuel					
			<u>31,900.59</u>						
01/17/23    ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS      950 MOUNT HOLLY RD									
22-02618	09/27/22	1 KRYLON FLUOR GREEN PAINT	365.22	2-05-55-502-000-109	Budget	Aprv	81	1	
				Sewer: Emergency Safety Materials					
22-02618	09/27/22	2 KRYLON WHITE PAINT	365.22	2-05-55-502-000-109	Budget	Aprv	82	1	
				Sewer: Emergency Safety Materials					
22-02618	09/27/22	3 KRYLON ORANGE PAINT	60.87	2-05-55-502-000-109	Budget	Aprv	83	1	
				Sewer: Emergency Safety Materials					
22-02618	09/27/22	4 SHIPPING	65.00	2-05-55-502-000-109	Budget	Aprv	84	1	
				Sewer: Emergency Safety Materials					
			<u>856.31</u>						
01/17/23    AMAZO002 AMAZON CAPITAL SERVICES      P.O. BOX 035184									
22-03230	12/06/22	1 MPC REMOTE START KIT PW-6	99.95	2-01-26-300-000-199	Budget	Aprv	283	1	
				Ctrl Maint: Motor Vehicle					
22-03237	12/07/22	1 Office Supplies	90.04	2-01-20-120-000-101	Budget	Aprv	291	1	
				Clerk: Office Supplies					
22-03241	12/07/22	1 SOLE TT8 TREADMILL	2,399.99	2-01-26-310-000-296	Budget	Aprv	292	1	

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22-03242	12/07/22	1 SOLE TT8 TREADMILL	2,399.99	Bldg/Grds: Machinery & Equipment 2-01-26-310-000-296	Budget	Aprv	293	1
22-03277	12/09/22	1 TOYS FOR MONMOUTH MEDICAL	587.88	Bldg/Grds: Machinery & Equipment T-03-56-857-000-029	Budget	Aprv	330	1
22-03277	12/31/22	2 DISCOUT	10.00	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	331	1
22-03310	12/14/22	1 Galaxy S20 FE Screen	9.99	Gen Trust: Police Youth Programs 2-01-20-100-001-177	Budget	Aprv	347	1
22-03310	12/14/22	2 3Pack Dual Port USB-C	33.30	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	348	1
22-03310	12/14/22	3 Arae Screen Protector i12	18.21	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	349	1
22-03310	12/14/22	4 Tuerdan iphone12 case	116.91	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	350	1
22-03310	12/14/22	5 Powerost 34GKR Lapto battery	25.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	351	1
22-03310	12/14/22	6 E-Z Ink TN336 Cartridges	58.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	352	1
22-03319	12/14/22	1 CASIO DM BUSINESS CALCULATOR	16.24	Admin Info Tech: Technology Maintenance 2-01-25-240-000-101	Budget	Aprv	368	1
22-03319	12/14/22	2 EOOUT 4 PACK SPIRAL NOTEBOOK	15.99	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	369	1
22-03319	12/14/22	3 ALOANES LARGE MOUSE PAD	11.19	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	370	1
22-03321	12/15/22	1 OFFICE SUPPLIES	201.25	Police: Office Supplies 2-01-22-195-000-101	Budget	Aprv	371	1
22-03322	12/15/22	1 OFFICE SUPPLIES	15.33	UCC: Office Supplies 2-01-25-265-000-101	Budget	Aprv	372	1
22-03348	12/21/22	1 IWISS DEUTSCH CRIMPER	141.20	Fire: Office Supplies 2-01-26-300-000-182	Budget	Aprv	413	1
			<u>6,232.44</u>	Ctrl Maint: Shop Tools				
	01/17/23	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
22-02983	11/04/22	1 UNIFORM RENTAL NOV 2022	237.35	2-01-26-300-000-132	Budget	Aprv	124	1
22-02983	11/04/22	2 UNIFORM RENTAL NOV 2022	253.70	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	125	1
22-02983	11/04/22	3 UNIFORM RENTAL NOV 2022	576.40	Streets: Uniform Clothing & Access. 2-01-26-305-000-132	Budget	Aprv	126	1
22-02983	11/04/22	4 UNIFORM RENTAL NOV 2022	165.85	Sanitation: Uniform Clothing & Access. 2-01-26-310-000-132	Budget	Aprv	127	1
22-02983	11/04/22	5 UNIFORM RENTAL NOV 2022	224.60	Bldg/Grds: Uniform Clothing & Access. 2-01-28-375-000-132	Budget	Aprv	128	1
22-02983	11/04/22	6 UNIFORM RENTAL NOV 2022	259.65	Parks: Uniform Clothing & Access. 2-05-55-502-000-132	Budget	Aprv	129	1
			<u>1,717.55</u>	Sewer: Uniform Clothing & Access.				
	01/17/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
22-00129	12/06/22	35 INVOICE #10288	130.00	2-01-25-240-000-167	Budget	Aprv	23	1
			<u>130.00</u>	Police: Towing - Impound Yard				

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<b>01/17/23 ASBUR001 ASBURY PARK PRESS</b>								
22-00132	01/13/22	18 PAYMENT #13 - INV. #5512430	12.32	ATTN: LEGALS 2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	24	1
			<u>12.32</u>					
<b>01/17/23 ATHLE001 ATHLETES ALLEY</b>								
22-02161	08/10/22	1 SOFTBALL FIELD SUPPLIES	0.00	483 BROAD STREET 2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	65	1
22-02161	12/31/22	2 BASES SOFT TOUCH (SETS)	1,038.00	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	66	1
22-02161	12/31/22	3 PITCHING PLATES	141.00	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	67	1
22-02161	12/31/22	4 BASES	159.80	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	68	1
			<u>1,338.80</u>					
<b>01/17/23 ATLAN006 ATLANTIC SAFETY PRODUCTS</b>								
22-02696	10/04/22	1 BLACK LIGHTENING GLOVE LARGE	186.00	55 BARNSTEAD RD 2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	85	1
22-02696	10/04/22	2 BLACK LIGHTENING GLOVE X-LARGE	465.00	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	86	1
22-02696	10/04/22	3 BLACK LIGHTENING GLOVE XX-LARGE	186.00	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	87	1
			<u>837.00</u>					
<b>01/17/23 ATLAN007 ATLANTIC STATES LUBRICANTS</b>								
22-03169	11/29/22	1 SYSTM 7 SYN 0w20	835.45	147 GAZZA BLVD. 2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	164	1
22-03169	11/29/22	2 MOBIL NUTO H 46	2,016.30	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	165	1
22-03169	11/29/22	3 DELVAC 1300 SUPER SB 15W40	1,045.25	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	166	1
22-03169	11/29/22	4 WW FLUID	164.45	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	167	1
22-03252	12/08/22	1 DEF BULK	814.00	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	308	1
			<u>4,875.45</u>					
<b>01/17/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.</b>								
22-02886	10/25/22	1 ACETS	37.80	808 BROOK ROAD 2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	94	1
22-02886	10/25/22	2 AR300	5.40	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	95	1
22-02886	10/25/22	3 C25200	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	96	1
22-02886	10/25/22	4 NI200	10.80	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	97	1
22-02886	10/25/22	5 0X125	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	98	1
22-02886	10/25/22	6 0X200	21.60	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	99	1

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			108.00					
01/17/23 ATTM001 ATT MOBILITY				P.O. BOX 6463				
23-00019	01/11/23	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	596	1
				Telecommunications: Telephone				
23-00019	01/11/23	2 PHONES	37.72	2-01-31-450-000-213	Budget	Aprv	597	1
				Telecommunications: Telephone				
23-00019	01/11/23	3 IPADS/LAPTOPS	62.23	2-01-31-450-000-213	Budget	Aprv	598	1
				Telecommunications: Telephone				
			99.95					
01/17/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-00024	01/11/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	604	1
				Telecommunications: Telephone				
23-00024	01/11/23	2 BOROUGH PHONES	674.90	2-01-31-450-000-213	Budget	Aprv	605	1
				Telecommunications: Telephone				
23-00024	01/11/23	3 POLICE MODEMS	1,850.12	2-01-31-450-000-214	Budget	Aprv	606	1
				Telecommunications: Telephone - Police				
23-00024	01/11/23	4 POLICE PHONES	2,321.30	2-01-31-450-000-214	Budget	Aprv	607	1
				Telecommunications: Telephone - Police				
23-00024	01/11/23	5 IPADS/TABLETS/LAPTOPS	779.47	2-01-31-450-000-213	Budget	Aprv	608	1
				Telecommunications: Telephone				
23-00024	01/11/23	6 CREDIT: J. FIELDS	150.00-	2-01-31-450-000-214	Budget	Aprv	609	1
				Telecommunications: Telephone - Police				
			5,475.79					
01/17/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-00020	01/11/23	1 PAYMENT #12 - DECEMBER, 2022	150.76	2-01-31-450-000-213	Budget	Aprv	599	1
				Telecommunications: Telephone				
23-00020	01/11/23	2 PUMPING STATIONS	247.80	2-05-55-502-000-213	Budget	Aprv	600	1
				Sewer: Telephone				
23-00020	01/11/23	3	114.04	2-01-31-450-000-213	Budget	Aprv	601	1
				Telecommunications: Telephone				
			512.60					
01/17/23 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-00021	01/11/23	1 PAYMENT #11 - NOVEMBER, 2022	171.93	2-01-20-100-001-177	Budget	Aprv	602	1
				Admin Info Tech: Technology Maintenance				
			171.93					
01/17/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-00172	11/29/22	9 PAYMENT #8 - INV. #20165	155.00	2-01-21-180-000-145	Budget	Aprv	25	1
				Planning: Consultants - Planning				
22-03324	12/15/22	1 PLANNING FEES: J. BEAHM	512.50	JSM6023CO	Project	Aprv	374	1
				JSM @ TF-1470 SHAFTO RD CO				
22-03325	12/15/22	1 PLANNING FEES: J. BEAHM	1,485.00	FLM4229CU	Project	Aprv	375	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
22-03326	12/15/22	1 PLANNING FEES: J. BEAHM	1,215.00	RAN4231CU	Project	Aprv	376	1
				RANNEY-235 HOPE RD-MINOR SITE				
22-03327	12/15/22	1 PLANNING FEES: J. BEAHM	310.00	BAR4192CO	Project	Aprv	377	1
				BARNABAS HEALTH-MYER CENTER				
22-03328	12/15/22	1 PLANNING FEES: J. BEAHM	310.00	SHA4212CO	Project	Aprv	378	1

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22-03329	12/15/22	1 PLANNING FEES: J. BEAHM	155.00	SHARK RIVER OWN-PRE&FINAL SITE STA4217CO	Project	Aprv	379	1
22-03330	12/15/22	1 PLANNING FEES: J. BEAHM	155.00	STAVOLA RLTY-PREL/FINAL SUBDIV PHS4216CU	Project	Aprv	380	1
			<u>4,297.50</u>	PH SCHOELKOPF-640 SHREWSBURY				
23-00011	01/10/23	1 REFUND DOG LICENSE FEE	13.00	01/17/23 BARRE005 BARRETT, BRENDON 15 STEWARD COURT T-12-99-999-000-003	Budget	Aprv	587	1
			<u>13.00</u>	Animal Control Trust: Animal Control				
22-03457	12/31/22	1 TRANS. TTL/CURR. TSC#3259	8.00	01/17/23 BOROU003 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	526	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-03460	12/31/22	1 TRANS. TTL/CURR. TSC#3223	8.00	01/17/23 BOROU005 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	530	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-03352	12/21/22	1 FT40DL/835	79.90	01/17/23 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE 2-01-26-310-000-117	Budget	Aprv	421	1
22-03352	12/21/22	2 SHIPPING	5.00	Bldg/Grds: Building Materials & Supplies 2-01-26-310-000-117	Budget	Aprv	422	1
			<u>84.90</u>	Bldg/Grds: Building Materials & Supplies				
22-03347	12/20/22	1 WINDSHIELD: GREEN TINT/BLUE	365.00	01/17/23 CAF001 CAFFREY GLASS 48 NORWICH DRIVE 2-01-26-300-000-199	Budget	Aprv	412	1
			<u>365.00</u>	Ctrl Maint: Motor Vehicle				
22-03308	12/14/22	1 PIPE-EXHAUST	235.59	01/17/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600 2-01-26-300-000-208	Budget	Aprv	343	1
22-03308	12/14/22	2 CLAMP-EXHAUST	8.58	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	344	1
22-03309	12/14/22	1 SPRING, EXTENSION	23.51	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	345	1
22-03309	12/14/22	2 CABLE-HOOD, TILT	38.84	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	346	1
22-03314	12/14/22	1 LOW WATER PROBE	18.41	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	358	1
22-03314	12/14/22	2 FITTING	2.60	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	359	1
			<u>327.53</u>	Ctrl Maint: Motor Veh.-Military Surplus				
22-00242	07/01/22	19 PAYMENT #17 - SRVCS THRU 12/15	75.00	01/17/23 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET 2-01-20-155-000-142	Budget	Aprv	42	1
				Law: Consultants - Legal				

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			75.00					
01/17/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				18 E 6TH AVENUE				
22-03208	12/02/22	1 CRIMP FITTINGS	31.14	2-01-26-300-000-181	Budget	Aprv	196	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	2 CRIMP FITTINGS	34.14	2-01-26-300-000-181	Budget	Aprv	197	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	3 CRIMP FITTINGS	35.22	2-01-26-300-000-181	Budget	Aprv	198	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	4 CRIMP FITTINGS	33.72	2-01-26-300-000-181	Budget	Aprv	199	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	5 CRIMP FITTINGS	26.56	2-01-26-300-000-181	Budget	Aprv	200	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	6 CRIMP FITTINGS	25.96	2-01-26-300-000-181	Budget	Aprv	201	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	7 CRIMP FITTINGS	30.34	2-01-26-300-000-181	Budget	Aprv	202	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	8 CRIMP FITTINGS	31.14	2-01-26-300-000-181	Budget	Aprv	203	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	9 CRIMP FITTINGS	48.70	2-01-26-300-000-181	Budget	Aprv	204	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	10 CRIMP FITTINGS	34.44	2-01-26-300-000-181	Budget	Aprv	205	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	11 CRIMP FITTINGS	37.62	2-01-26-300-000-181	Budget	Aprv	206	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	12 CRIMP FITTINGS	39.72	2-01-26-300-000-181	Budget	Aprv	207	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	13 CRIMP FITTINGS	29.40	2-01-26-300-000-181	Budget	Aprv	208	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	14 CRIMP FITTINGS	48.30	2-01-26-300-000-181	Budget	Aprv	209	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	15 CRIMP FITTINGS	48.28	2-01-26-300-000-181	Budget	Aprv	210	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	16 CRIMP FITTINGS	26.44	2-01-26-300-000-181	Budget	Aprv	211	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	17 CRIMP FITTINGS	23.96	2-01-26-300-000-181	Budget	Aprv	212	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	18 CRIMP FITTINGS	63.26	2-01-26-300-000-181	Budget	Aprv	213	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	19 CRIMP FITTINGS	35.64	2-01-26-300-000-181	Budget	Aprv	214	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	20 CRIMP FITTINGS	49.62	2-01-26-300-000-181	Budget	Aprv	215	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	21 CRIMP FITTINGS	37.62	2-01-26-300-000-181	Budget	Aprv	216	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	22 CRIMP FITTINGS	40.92	2-01-26-300-000-181	Budget	Aprv	217	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	23 CRIMP FITTINGS	108.00	2-01-26-300-000-181	Budget	Aprv	218	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	24 CRIMP FITTINGS	52.44	2-01-26-300-000-181	Budget	Aprv	219	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	25 CRIMP FITTINGS	59.38	2-01-26-300-000-181	Budget	Aprv	220	1

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22-03208	12/13/22	26 CRIMP FITTINGS	23.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	221	1
22-03208	12/13/22	27 CRIMP FITTINGS	18.10	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	222	1
22-03208	12/13/22	28 CRIMP FITTINGS	30.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	223	1
22-03208	12/13/22	29 CRIMP FITTINGS	28.72	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	224	1
22-03208	12/13/22	30 CRIMP FITTINGS	64.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	225	1
22-03208	12/13/22	31 CRIMP FITTINGS	88.38	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	226	1
22-03208	12/13/22	32 CRIMP FITTINGS	104.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	227	1
22-03208	12/13/22	33 CRIMP FITTINGS	94.44	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	228	1
22-03208	12/13/22	34 CRIMP FITTINGS	111.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	229	1
22-03208	12/13/22	35 CRIMP FITTINGS	101.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	230	1
22-03208	12/13/22	36 CRIMP FITTINGS	51.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	231	1
22-03208	12/13/22	37 CRIMP FITTINGS	57.62	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	232	1
22-03208	12/13/22	38 CRIMP FITTINGS	77.12	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	233	1
22-03208	12/13/22	39 CRIMP FITTINGS	75.08	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	234	1
22-03208	12/13/22	40 CRIMP FITTINGS	119.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	235	1
22-03208	12/13/22	41 CRIMP FITTINGS	83.10	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	236	1
22-03208	12/13/22	42 CRIMP FITTINGS	111.66	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	237	1
22-03208	12/13/22	43 CRIMP FITTINGS	95.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	238	1
22-03208	12/13/22	44 CRIMP FITTINGS	130.74	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	239	1
22-03208	12/13/22	45 CRIMP FITTINGS	106.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	240	1
22-03208	12/13/22	46 CRIMP FITTINGS	110.70	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	241	1
22-03208	12/13/22	47 CRIMP FITTINGS	51.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	242	1
22-03208	12/13/22	48 CRIMP FITTINGS	47.04	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	243	1
22-03208	12/13/22	49 CRIMP FITTINGS	62.74	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	244	1
22-03208	12/13/22	50 CRIMP FITTINGS	67.04	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	245	1
22-03208	12/13/22	51 CRIMP FITTINGS	63.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	246	1

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22-03208	12/13/22	52 CRIMP FITTINGS	129.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	247	1
22-03208	12/13/22	53 CRIMP FITTINGS	96.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	248	1
22-03208	12/13/22	54 CRIMP FITTINGS	38.20	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	249	1
22-03208	12/13/22	55 CRIMP FITTINGS	41.72	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	250	1
22-03208	12/13/22	56 CRIMP FITTINGS	53.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	251	1
22-03208	12/13/22	57 CRIMP FITTINGS	59.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	252	1
22-03208	12/13/22	58 CRIMP FITTINGS	59.44	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	253	1
22-03208	12/13/22	59 CRIMP FITTINGS	38.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	254	1
22-03208	12/13/22	60 CRIMP FITTINGS	36.84	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	255	1
22-03208	12/13/22	61 CRIMP FITTINGS	74.06	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	256	1
22-03208	12/13/22	62 CRIMP FITTINGS	78.54	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	257	1
22-03208	12/13/22	63 CRIMP FITTINGS	67.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	258	1
22-03208	12/13/22	64 CRIMP FITTINGS	47.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	259	1
22-03208	12/13/22	65 CRIMP FITTINGS	85.80	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	260	1
22-03208	12/13/22	66 CRIMP FITTINGS	74.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	261	1
22-03208	12/13/22	67 CRIMP FITTINGS	59.28	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	262	1
22-03208	12/13/22	68 CRIMP FITTINGS	92.34	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	263	1
22-03208	12/13/22	69 CRIMP FITTINGS	64.70	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	264	1
22-03208	12/13/22	70 CRIMP FITTINGS	56.34	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
22-03208	12/13/22	71 CRIMP FITTINGS	60.30	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	266	1
22-03208	12/13/22	72 CRIMP FITTINGS	88.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	267	1
22-03209	12/02/22	1 KARRYKRIMP	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	268	1
22-03209	12/13/22	2 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	269	1
22-03209	12/13/22	3 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	270	1
22-03209	12/13/22	4 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	271	1
22-03209	12/13/22	5 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	272	1



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22-03209	12/13/22	6 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	273	1
22-03209	12/13/22	7 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	274	1
22-03209	12/13/22	8 PA1500	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	275	1
22-03209	12/13/22	9 EN857/2SC	453.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	276	1
22-03209	12/13/22	10 GLOBALCORE HOSE	516.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	277	1
22-03209	12/13/22	11 EN857/2SC	339.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	278	1
22-03209	12/13/22	12 EN857/2SC	438.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	279	1
22-03209	12/13/22	13 EN857/2SC HOS	573.25	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	280	1
22-03209	12/13/22	14 EN857/2SC	388.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	281	1
			<u>7,130.81</u>					
01/17/23 COMCA002 COMCAST				P.O. BOX 70219				
22-03341	12/15/22	1 PAYMENT #12 - DECEMBER, 2022	391.02	2-01-31-450-000-214	Budget	Aprv	403	1
22-03342	12/15/22	1 PAYMENT #12 - DECEMBER, 2022	36.92	2-01-31-450-000-213	Telecommunications: Telephone - Police Budget	Aprv	404	1
22-03426	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	144.41	2-01-31-450-000-213	Telecommunications: Telephone Budget	Aprv	491	1
			<u>572.35</u>					
01/17/23 COMCA003 COMCAST				P.O. BOX 37601				
22-03425	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	3,762.11	2-01-31-440-000-213	Budget	Aprv	490	1
			<u>3,762.11</u>		Telephone: Telephone			
01/17/23 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
22-01151	04/21/22	1 FIRE ALARM INSPECTION DPW	231.00	2-01-26-310-000-155	Budget	Aprv	46	1
22-01154	04/21/22	1 FIRE ALARM INSPECTION	445.02	2-01-26-310-000-155	Bldg/Grds: Alarms Budget	Aprv	47	1
			<u>676.02</u>		Bldg/Grds: Alarms			
01/17/23 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
22-03082	11/18/22	1 VIDA BUTTONS	1,017.96	2-01-26-290-000-183	Budget	Aprv	157	1
			<u>1,017.96</u>		Streets: Machinery Parts			
01/17/23 COW001 COWLEYS TERMITE & PEST SERVICE				1145 STATE ROUTE 33				
22-02752	10/12/22	1 RENEWAL SERVICE PLAN	192.94	2-01-26-310-000-178	Budget	Aprv	91	1
			<u>192.94</u>		Bldg/Grds: Building Maintenance			

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23-00010	01/10/23	01/17/23 DAVIS005 DAVIS, ALLENA 1 REFUND DOG LICENSE FEE	13.00	19 FENNEC COURT T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	586	1
			<u>13.00</u>					
22-03061	11/14/22	01/17/23 DOGWA001 DOG WASTE DEPOT 1 DEPOT-003-GRN DISPENSER	175.96	12316 WORLD TRADE DRIVE #102 G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	145	1
			<u>175.96</u>					
22-03254	12/08/22	01/17/23 DYNAM001 DYNAMIC TESTING SERVICE 1 CLEARING HOUSE DOT QUERIES	117.00	230 MAIN STREET 2-01-26-305-000-294 Sanitation: Other	Budget	Aprv	310	1
			<u>117.00</u>					
23-00015	01/10/23	01/17/23 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	51.78	P.O. BOX 371461 2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	590	1
23-00015	01/10/23	2 INVOICE #7-930-45027	38.77	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	591	1
			<u>90.55</u>					
22-03366	12/22/22	01/17/23 FERRO001 FERRO CONCEPTS 1 THE SLINGSTER COLOR BLACK	771.40	968 DEMERSVILLE ROAD 2-01-25-240-000-107 Police: Ammo	Budget	Aprv	430	1
22-03366	12/22/22	2 D LOOP HEAVY DUTY PUSH BUTTON	292.60	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	431	1
22-03366	12/22/22	3 SHIPPING COST	12.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	432	1
			<u>1,076.00</u>					
22-03245	12/08/22	01/17/23 FOLEY001 FOLEY, INC. 1 447-9741 KIT SEAL	170.88	PO BOX 787132 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
22-03245	12/08/22	2 FREIGHT	18.47	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
22-03267	12/08/22	1 MIRROR	166.42	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	316	1
22-03267	12/12/22	2 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
22-03267	12/12/22	3 COUPLING-QDI (F/M)	248.30	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
22-03267	12/12/22	4 COUPLING-QDI (M)	200.59	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
22-03267	12/13/22	5 MIRROR AS	211.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
22-03267	12/13/22	6 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
22-03267	12/21/22	7 MIRROR	211.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
22-03267	12/21/22	8 PART RETURN	211.63-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	323	1

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22-03269	12/08/22	1 SOFTWARE PROGRAM FOR MANUALS	1,550.00	2-01-26-300-000-119	Budget	Aprv	324	1
			<u>2,602.29</u>	Ctrl Maint: Books & Publications				
	01/17/23	FOREM001 FOREMOST PROMOTIONS		1270 GLEN AVENUE				
22-03127	11/22/22	1 COMMUNITY RELATION SUPPLIES	270.00	2-01-25-240-000-208	Budget	Aprv	162	1
				Police: Crime Prevention				
22-03127	01/11/23	2 SHIPPING	36.69	2-01-25-240-000-208	Budget	Aprv	163	1
			<u>306.69</u>	Police: Crime Prevention				
	01/17/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
22-03262	12/08/22	1 SEPERATOR	96.98	2-01-26-300-000-201	Budget	Aprv	313	1
			<u>96.98</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/17/23	GALLS001 GALLS		P.O. BOX 71628				
22-03301	12/13/22	1 FENIX LR35R RECHARGE SPOTLIGHT	179.96	2-01-25-252-000-296	Budget	Aprv	332	1
				OEM:Equipment				
22-03301	12/13/22	2 UA MG STRIKEFAST MID	96.80	2-01-25-252-000-296	Budget	Aprv	333	1
				OEM:Equipment				
22-03301	12/13/22	3 PELICAN WHEELED ELITE COOLER	365.46	2-01-25-252-000-296	Budget	Aprv	334	1
				OEM:Equipment				
22-03301	12/13/22	4 ELITE FIRST AID M3 MEDIC KIT	59.46	2-01-25-252-000-296	Budget	Aprv	335	1
				OEM:Equipment				
22-03301	12/31/22	5 SHIPPING	10.00	2-01-25-252-000-296	Budget	Aprv	336	1
			<u>711.68</u>	OEM:Equipment				
	01/17/23	GLOCK001 GLOCK PROFESSIONAL, INC.		P.O. BOX 1254				
22-03323	12/15/22	1 Class	250.00	2-01-25-240-000-136	Budget	Aprv	373	1
			<u>250.00</u>	Police: Schooling/Training				
	01/17/23	GRAIN001 GRAINGER		GRAINGER				
22-03192	12/02/22	2 HET GUN 120V	45.34	2-01-26-300-000-182	Budget	Aprv	169	1
				Ctrl Maint: Shop Tools				
22-03192	12/14/22	3 HAND CRANK HOSE REEL	135.98	2-01-28-375-000-181	Budget	Aprv	170	1
				Parks: General Hardware-Minor Tools				
22-03192	12/14/22	4 WIRE ROPE CLIP, MALEABLE IRON	20.52	2-01-26-290-000-181	Budget	Aprv	171	1
				Streets: General Hardware-Minor Tools				
22-03307	12/14/22	1 SHOP VACUUM, 12 GAL	317.08	2-01-26-300-000-182	Budget	Aprv	339	1
				Ctrl Maint: Shop Tools				
22-03307	12/14/22	2 IMPACT WRENCH	1,682.02	2-01-26-300-000-181	Budget	Aprv	340	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03307	12/14/22	3 JACK STANDS	290.82	2-01-26-300-000-182	Budget	Aprv	341	1
				Ctrl Maint: Shop Tools				
22-03307	12/14/22	4 SLIDING ARM BAR CLAMP	292.02	2-01-26-300-000-181	Budget	Aprv	342	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03354	12/21/22	1 CAMERA CABLE	128.79	2-01-26-300-000-202	Budget	Aprv	424	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03354	12/21/22	2 BACK UP CAMERA SYSTEM	708.69	2-01-26-300-000-202	Budget	Aprv	425	1

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22-03354	12/21/22	3 REAR VIEW CAMERA	499.28	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	426	1
			<u>4,120.54</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	01/17/23	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
22-03068	11/14/22	1 EMPLOYEMENT PHYSICAL J BARNES	165.00	2-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	155	1
22-03068	11/14/22	2 POPE TEST J. BARNES	275.00	2-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	156	1
			<u>440.00</u>					
	01/17/23	HARRI001 HARRIS, MAGGIE		630 VERNON STREET				
22-03350	12/21/22	1 REIMBURSEMENT FOR MILEAGE	105.00	2-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	417	1
22-03350	12/21/22	2 REIMBURSEMENT FOR TOLLS	8.48	2-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	418	1
22-03350	12/21/22	3 REIMBURSEMENT FOR PARKING	10.00	2-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	419	1
22-03350	12/21/22	4 REIMBURSEMENT FOR MEALS	65.98	2-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	420	1
			<u>189.46</u>					
	01/17/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
22-02943	11/01/22	1 ZTAM-01227 SEAL	52.12	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	104	1
22-02943	11/01/22	2 ZTAM-01228 SEAL	84.70	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	105	1
22-02943	11/01/22	3 WX14120 DEGREASER SPRAY	14.85	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	106	1
22-02943	11/01/22	4 XL3 OIL ADDITIVE	76.90	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	107	1
22-02943	11/01/22	5 ZGAQ-02485 O-RING	32.16	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	108	1
22-02943	11/01/22	6 OIL891384 75W140 SYN OIL	642.25	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	109	1
22-02943	11/01/22	7 FRT FREIGHT	107.90	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	110	1
22-02943	11/01/22	8 HYGARD HYD OIL-GALLON	450.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	111	1
22-02943	11/01/22	9 ZTAM-00902 DISC	1,081.68	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	112	1
22-02943	11/01/22	10 ZTAM-00903 DISC-BRAKE	3,638.40	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	113	1
22-02943	11/01/22	11 ENVIR CHARGE	75.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	114	1
22-02943	11/01/22	12 SHOP SUPPLIES	64.35	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	115	1
22-02943	11/01/22	13 ZTAM-00910 SHIM	106.36	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	116	1
22-02943	11/01/22	14 LABOR	4,368.42	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	117	1

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22-02943	12/12/22	15 ZTAM-00911 SHIM	123.80	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	118	1
22-02943	12/12/22	16 ZTAM-00912 SHIM	99.40	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	119	1
22-02943	12/12/22	17 271 HD THREAD LKR	9.48	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	120	1
22-02943	12/12/22	18 515 GASKET MARKER	19.99	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	121	1
22-02943	12/12/22	19 982 SYNTH GEAR OIL	54.92	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	122	1
			11,102.68					
01/17/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
22-03304	12/13/22	1 MISC. PARTS/SUPPLIES	152.56	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	337	1
			152.56					
01/17/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
22-03263	12/08/22	1 312481631 HAND SOAP	326.92	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	314	1
22-03263	12/08/22	2 REN06131 PAPER TOWELS	443.52	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	315	1
22-03313	12/14/22	1 REN06001-WB ROLL TOWELS	360.40	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	357	1
			1,130.84					
01/17/23 HRDIR001 HR DIRECT				PO BOX 669390				
22-02733	10/07/22	1 A1411 2023 ATTENDANCE CALENDAR	71.16	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	88	1
22-02733	10/07/22	2 A0037 2023 TIME OFF FORM	45.56	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	89	1
22-02733	10/25/22	3 SHIPPING	14.84	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	90	1
			131.56					
01/17/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-03194	12/02/22	1 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	172	1
22-03194	12/07/22	2 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	173	1
22-03194	12/07/22	3 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	174	1
22-03194	12/07/22	4 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	175	1
22-03194	12/07/22	5 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	176	1
22-03194	12/07/22	6 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	177	1
22-03194	12/21/22	7 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	178	1
22-03194	12/21/22	8 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	179	1

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22-03194	12/21/22	9 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	180	1
			<u>3,150.00</u>					
	01/17/23	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
22-00128	08/29/22	19 INVOICE #924657-1	105.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	21	1
22-00128	11/10/22	20 INVOICE #928601-1	105.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	22	1
			<u>211.98</u>					
	01/17/23	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-03063	11/14/22	1 SENSOR, NITROGEN OXIDE	623.71	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
22-03063	11/14/22	2 SENSOR, NITROGEN OXIDE CORE	212.50	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
22-03063	11/14/22	3 SENSOR, NITROGEN OXIDE	604.83	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
22-03063	11/14/22	4 SENSOR, NITROGEN OXIDE CORE	212.50	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
22-03063	11/18/22	5 VALVE SOLENOID	94.34	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
22-03063	12/06/22	6 CORE CREDIT	212.50-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
22-03063	12/06/22	7 CORE CREDIT	212.50-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
22-03063	12/06/22	8 PART RETURN	83.49-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
22-03063	12/06/22	9 RESTOCK FEE	12.52	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
22-03368	12/27/22	1 BUTTON, HORN W/PB EMBLEM	20.24	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	433	1
			<u>1,272.15</u>					
	01/17/23	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-03246	12/08/22	1 SERVICE CALL: LABOR	390.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	298	1
22-03246	12/13/22	2 BELIMO ACTUATOR	685.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	299	1
22-03246	12/13/22	3 3-WAY VALVE	970.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	300	1
22-03246	12/13/22	4 LABOR	936.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	301	1
			<u>2,981.00</u>					
	01/17/23	JCPL0001 JCP&L		BUILDINGS				
22-03336	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	7.97	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	387	1
22-03337	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	203.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	388	1
22-03343	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	1,206.76	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	405	1

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22-03432	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	4,630.20	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	497	1
22-03435	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	503	1
22-03435	12/29/22	2 100-012-263-073	79.89	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	504	1
22-03435	12/29/22	3 100-012-337-836	193.90	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	505	1
22-03435	12/29/22	4 100-013-983-984	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	506	1
22-03435	12/29/22	5 100-015-448-242	25.35	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	507	1
22-03435	12/29/22	6 100-015-448-341	44.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	508	1
22-03435	12/29/22	7 100-015-448-416	43.82	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	509	1
22-03435	12/29/22	8 100-015-448-648	341.70	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	510	1
22-03435	12/29/22	9 100-030-315-079	1,039.66	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	511	1
22-03435	12/29/22	10 100-030-696-478	330.27	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	512	1
22-03435	12/29/22	11 100-074-802-370	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	513	1
22-03435	12/29/22	12 100-073-060-350	66.54	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	514	1
22-03435	12/29/22	13 100-059-018-828	566.58	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	515	1
22-03435	12/29/22	14 100-060-488-234	2,814.18	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	516	1
22-03435	12/29/22	15 100-078-740-139	61.81	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	517	1
22-03435	12/29/22	16 100-073-019-745	100.41	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	518	1
22-03435	12/29/22	17 100-120-626-468	8.79	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	519	1
			11,765.40					
	01/17/23	JCPLO002 JCP&L		TRAFFIC LIGHTS				
22-03335	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	37.81	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
23-00003	01/10/23	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	554	1
23-00003	01/10/23	2 100-011-086-962	62.65	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	555	1
23-00003	01/10/23	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	556	1
23-00003	01/10/23	4 100-011-534-748	22.07	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	557	1
23-00003	01/10/23	5 100-011-618-657	36.44	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	558	1
23-00003	01/10/23	6 100-012-392-120	36.34	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	559	1

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23-00003	01/10/23	7 100-013-983-026	74.46	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	560	1
23-00003	01/10/23	8 100-016-429-910	32.19	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	561	1
23-00003	01/10/23	9 100-016-470-609	50.73	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	562	1
23-00003	01/10/23	10 100-016-471-524	42.72	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	563	1
23-00003	01/10/23	11 100-016-473-397	34.24	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	564	1
23-00003	01/10/23	12 100-045-428-651	43.75	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	565	1
23-00003	01/10/23	13 100-069-850-715	42.04	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	566	1
23-00003	01/10/23	14 100-073-729-889	35.26	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	567	1
23-00003	01/10/23	15 100-104-442-254	50.62	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	568	1
23-00003	01/10/23	16 100-107-946-657	49.60	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	569	1
23-00003	01/10/23	17 100-110-685-599	66.21	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	570	1
23-00003	01/10/23	18 100-110-685-615	100.31	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	571	1
23-00003	01/10/23	19 100-110-685-623	59.88	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	572	1
23-00003	01/10/23	20 100-116-089-770	33.34	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	573	1
23-00003	01/10/23	21 100-118-049-780	75.35	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	574	1
23-00003	01/10/23	22 100-132-918-838	37.80	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	575	1
			<u>1,043.17</u>					
	01/17/23	JCPL0003 JCP&L		STREET LIGHTS				
22-03433	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-435-000-217	Budget	Aprv	498	1
22-03433	12/29/22	2 ACCT. #100-012-464-382	1,695.77	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	499	1
22-03433	12/29/22	3 ACCT. #100-012-464-440	923.29	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	500	1
22-03433	12/29/22	4 ACCT. #100-012-464-499	5,593.78	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	501	1
23-00004	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	41.51	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	576	1
			<u>8,254.35</u>					
	01/17/23	JCPL0004 JCP&L		PUMPING STATIONS				
22-03338	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	389	1
22-03338	12/15/22	2 100-012-218-929	620.74	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	390	1



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22-03338	12/15/22	3 100-012-337-752	436.49	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	391	1
22-03338	12/15/22	4 100-012-339-261	73.45	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	392	1
22-03338	12/15/22	5 100-012-390-314	35.78	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	393	1
22-03338	12/15/22	6 100-012-392-146	304.46	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	394	1
22-03338	12/15/22	7 100-012-464-077	293.13	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	395	1
22-03338	12/15/22	8 100-013-946-387	163.96	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	396	1
22-03338	12/15/22	9 100-015-616-400	164.02	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	397	1
22-03338	12/15/22	10 100-048-481-806	320.01	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	398	1
22-03338	12/15/22	11 100-070-930-399	34.77	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	399	1
22-03338	12/15/22	12 100-066-506-898	45.89	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	400	1
22-03339	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	1,296.57	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	401	1
22-03340	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	331.41	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	402	1
22-03434	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	211.48	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	502	1
22-03436	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	97.80	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	520	1
			<u>4,429.96</u>					
23-00012	01/10/23	01/17/23 JOHNS023 JOHNSON, FRANKIE 1 REFUND FIRE ARMS FEE	15.00	23 SARATOGA COURT 3-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	588	1
			<u>15.00</u>					
23-00002	01/10/23	01/17/23 KARLI005 KARLIN PROPERTIES, LLC 1 OVERPAYMENT 2022 3RD/4TH QTR	2,958.59	261 MONMOUTH ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	553	1
			<u>2,958.59</u>					
22-03306	12/14/22	01/17/23 KEMPT001 KEMPTON FLAG 1 8 x 12 AMERICAN FLAG	591.00	2800 RIDGEWOOD ROAD & RTE 34 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	338	1
			<u>591.00</u>					
21-01692	07/21/21	01/17/23 KNOXC001 KNOX COMPANY 1 KNOXBOX 3200 (MECHANICAL)	469.00	1601 W. DEER VALLEY ROAD 3-01-99-999-000-204 Accounts Payable	Budget	Aprv	9	1
21-01692	07/21/21	2 SHIPPING ESTIMATED	31.00	3-01-99-999-000-204 Accounts Payable	Budget	Aprv	10	1
			<u>500.00</u>					

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01/17/23 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
22-03417	12/28/22	1 TF Language Services	180.60	2-01-43-490-000-151	Budget	Aprv	476	1
				Court: Consultants - Other				
22-03417	12/28/22	2 Eatontown Language Service	241.50	2-01-42-490-000-151	Budget	Aprv	477	1
				Court: I/L: Consultant's Other				
			<u>422.10</u>					
01/17/23 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
22-01933	07/18/22	1 BADGE	69.00	2-05-55-502-000-132	Budget	Aprv	52	1
				Sewer: Uniform Clothing & Access.				
22-01933	07/18/22	2 BADGE	69.00	2-01-26-290-000-132	Budget	Aprv	53	1
				Streets: Uniform Clothing & Access.				
22-01933	07/18/22	3 BADGE	69.00	2-01-26-305-000-132	Budget	Aprv	54	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	4 BADGE	69.00	2-01-26-310-000-132	Budget	Aprv	55	1
				Bldg/Grds: Uniform Clothing & Access.				
22-01933	07/18/22	5 BADGE	69.00	2-01-26-300-000-132	Budget	Aprv	56	1
				Ctrl Maint: Uniform Clothing & Access.				
22-01933	07/18/22	6 BADGE	69.00	2-01-26-305-000-132	Budget	Aprv	57	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	7 WALLET FOR BADGE	30.00	2-01-26-305-000-132	Budget	Aprv	58	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	8 WALLET FOR BADGE	30.00	2-01-26-305-000-132	Budget	Aprv	59	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	9 WALLET FOR BADGE	30.00	2-01-26-310-000-132	Budget	Aprv	60	1
				Bldg/Grds: Uniform Clothing & Access.				
22-01933	07/18/22	10 WALLET FOR BADGE	30.00	2-01-26-300-000-132	Budget	Aprv	61	1
				Ctrl Maint: Uniform Clothing & Access.				
22-01933	07/18/22	11 WALLET FOR BADGE	30.00	2-01-26-290-000-132	Budget	Aprv	62	1
				Streets: Uniform Clothing & Access.				
22-01933	07/18/22	12 WALLET FOR BADGE	30.00	2-05-55-502-000-132	Budget	Aprv	63	1
				Sewer: Uniform Clothing & Access.				
			<u>594.00</u>					
01/17/23 LUTHE001 LUTHER MEMORIAL CHURCH				ELECTIONS-POLLING DISTRICT 5				
22-03420	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	480	1
				Clerk: Election Expense				
			<u>400.00</u>					
01/17/23 MAGPU001 MAGPUL INDUSTRIES CORP.				5408 US HIGHWAY 290 WEST				
22-03345	12/16/22	1 M-LOK HANDSTOP KIT COLOR BLACK	261.94	2-01-25-240-000-107	Budget	Aprv	410	1
				Police: Ammo				
22-03345	12/16/22	2 M-LOK OFFSET LIGHT/OPTIC	387.94	2-01-25-240-000-107	Budget	Aprv	411	1
				Police: Ammo				
			<u>649.88</u>					
01/17/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
22-03253	12/08/22	1 NOV 2022 RECYCLING DISPOSAL	15,916.60	2-01-32-465-000-221	Budget	Aprv	309	1
				Landfill: Transfer Station Fees				
			<u>15,916.60</u>					

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22-03353	01/17/23 12/21/22	MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL NOV 2022	1,050.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	423	1
			<u>1,050.00</u>					
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22-02966	01/17/23 11/02/22	MONMO002 MON CTY POLICE ACADEMY 1 In Svce Methods Of Inst.	150.00	MON. COUNTY TREASURER 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	123	1
22-03098	11/22/22	1 TRAINING CLASS OCT. 20, 2022	125.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	158	1
22-03122	11/22/22	1 TRAINING CLASS OCT. 3-7, 2022	125.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	160	1
22-03123	11/22/22	1 TRAINING CLASS OCT. 20, 2022	75.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	161	1
			<u>475.00</u>					
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23-00014	01/17/23 01/10/23	MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 REFUND FOOD LICENSE FEE	75.00	1540 WEST PARK AVENUE 3-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	589	1
			<u>75.00</u>					
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22-03196	01/17/23 12/02/22	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 QT READY MIXED CONCRETE PATCH	9.59	777 SHREWSBURY AVE 2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	181	1
22-03196	12/08/22	2 GREEN COLORED DUCTAPE	10.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	182	1
22-03196	12/08/22	3 RED COLORED DUCTAPE	10.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	183	1
22-03196	12/08/22	4 CABLE TIE RED	10.38	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	184	1
22-03196	12/08/22	5 CABLE TIE GREEN	10.38	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
22-03196	12/08/22	6 SINGLE CUT KEY	5.37	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	186	1
22-03196	12/31/22	7 LED A19	29.98	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	187	1
22-03196	12/31/22	8 LED FLOOD BRONZ	155.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
22-03196	12/31/22	9 PIPE JOINT COMPUND	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	189	1
22-03196	12/31/22	10 NIPPLE BRASS	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	190	1
22-03196	12/31/22	11 REDUCING BUSHING BRASS	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	191	1
22-03196	12/31/22	12 THRUST CHAULK GUN	16.99	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	192	1
			<u>281.62</u>					
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22-00678	01/17/23 03/07/22	MONMO054 MONMOUTH COUNTY SPCA 19 PAYMENT #11 - NOVEMBER, 2022	2,500.00	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	43	1
22-00678	03/07/22	20 3 CATS/KITTENS	112.50	T-12-99-999-000-003 Budget	Budget	Aprv	44	1

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			2,612.50	Animal Control Trust: Animal Control				
22-03206	12/02/22	01/17/23 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM ATCHISON	420.09	PO BOX 735008 2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	195	1
			420.09					
23-00008	01/10/23	01/17/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2022-2023 TX LVY DUE:1/1/2023	1,112,411.25	ONE NORMAN J FIELD WAY 3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	583	1
23-00008	01/10/23	2 2022-2023 TX LVY DUE:1/1/2023	503,385.50	3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	584	1
			1,615,796.75					
22-03312	12/14/22	01/17/23 MUNIC001 MUNICIPAL RECORD SERVICE 1 Order to Surrender Firearms	144.66	106 W. ATLANTIC AVENUE 2-01-43-490-000-102 Court: Forms	Budget	Aprv	354	1
22-03312	12/14/22	2 Order to Surrender Firearms	144.66	2-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	355	1
22-03312	12/14/22	3 Order to Surrender Firearms	144.68	2-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	356	1
			434.00					
22-00127	09/22/22	01/17/23 NEWCO001 NEW COASTER, THE 32 PAYMENT #28 - INV. #59524	36.58	1011 MAIN STREET 2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	19	1
22-00127	09/22/22	33 PAYMENT #29 - INV. #59542	24.80	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	20	1
			61.38					
22-03257	12/08/22	01/17/23 NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL 1 2022-2023 License Renewal	48.00	ATTN: TIA JOHNSON 2-01-20-120-000-294 Clerk: Other	Budget	Aprv	312	1
			48.00					
22-03424	12/29/22	01/17/23 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #11 - NOVEMBER, 2022	0.00	P.O. BOX 371331 2-01-31-445-000-219 Water: Water	Budget	Aprv	484	1
22-03424	12/29/22	2 ACCOUNT #1018-210025366766	183.71	2-01-31-445-000-219 Water: Water	Budget	Aprv	485	1
22-03424	12/29/22	3 ACCOUNT #1018-220028637297	159.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	486	1
22-03424	12/29/22	4 ACCOUNT #1018-210026489860	49.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	487	1
22-03424	12/29/22	5 ACCOUNT #1018-210026283246	175.47	2-01-31-445-000-219 Water: Water	Budget	Aprv	488	1
22-03424	12/29/22	6 ACCOUNT #1018-220039223681	216.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	489	1
22-03461	12/31/22	1 PAYMENT #10&11 - OCTOBER &	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	531	1
22-03461	12/31/22	2 ACCT. #210022773587	350.95	2-01-31-445-000-219 Water: Water	Budget	Aprv	532	1

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22-03461	12/31/22	3 ACCT. #210024404511	56.18	Water: Water 2-05-55-502-000-219	Budget	Aprv	533	1
22-03461	12/31/22	4 ACCT. #210024458808	107.54	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	534	1
22-03461	12/31/22	5 ACCT. #21002487406	39.70	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	535	1
22-03461	12/31/22	6 ACCT. #210025930716	99.30	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	536	1
22-03461	12/31/22	7 ACCT. #210025930877	39.70	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	537	1
22-03461	12/31/22	8 ACCT. #210026064155	47.94	Water: Water 2-05-55-502-000-219	Budget	Aprv	538	1
22-03461	12/31/22	9 ACCT. #210026245800	39.70	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	539	1
22-03461	12/31/22	10 ACCT. #210026285457	56.18	Water: Water 2-05-55-502-000-219	Budget	Aprv	540	1
22-03461	12/31/22	11 ACCT. #210026329449	47.94	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	541	1
22-03461	12/31/22	12 ACCT. #210026862052	56.18	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	542	1
22-03461	12/31/22	13 ACCT. #210027142072	128.68	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	543	1
22-03461	12/31/22	14 ACCT. #210027552327	47.94	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	544	1
22-03461	12/31/22	15 ACCT. #210028695173	99.30	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	545	1
22-03461	12/31/22	16 ACCT. #220009982149	515.67	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	546	1
22-03461	12/31/22	17 ACCT. #220009982163	548.60	Water: Water 2-01-31-445-000-219	Budget	Aprv	547	1
22-03461	12/31/22	18 ACCT. #220009982170	442.68	Water: Water 2-01-31-445-000-219	Budget	Aprv	548	1
			3,508.66					
01/17/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
22-03427	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	3,753.02	2-01-31-446-000-218	Budget	Aprv	492	1
22-03428	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	42.00	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	493	1
22-03429	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	125.29	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	494	1
22-03430	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	43.60	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	495	1
22-03431	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	46.31	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	496	1
22-03462	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	274.41	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	549	1
22-03463	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	44.00	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	550	1
22-03464	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	60.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	551	1

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22-03465	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	43.60	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	552	1
23-00005	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	4,468.82	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	577	1
23-00006	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	578	1
23-00006	01/10/23	2 664 TINTON AVENUE - LIBRARY	209.79	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	579	1
23-00006	01/10/23	3 556 TINTON AVENUE - OLD DPW	370.47	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	580	1
23-00006	01/10/23	4 556 TINTON AVENUE - BUTLER BLD	574.76	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	581	1
			<u>10,056.07</u>					
	01/17/23	NORTH002 NORTHSIDE ENGINE COMPANY		ELECTIONS-POLLING DISTRICT 3				
22-03419	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	479	1
			<u>400.00</u>					
	01/17/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
22-03456	12/31/22	1 CANCELLING TAX SALE #3259	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	525	1
			<u>8.00</u>					
	01/17/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
22-03459	12/31/22	1 CANCELLING TAX SALE #3223	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	529	1
			<u>8.00</u>					
	01/17/23	OFFIC009 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-00022	01/11/23	1 CANCELLING TAX SALE CERT. 3193	8.00	3-01-16-000-073 Miscellaneous	Revenue	Aprv	603	1
			<u>8.00</u>					
	01/17/23	OMA001 AMERICAN ROLL OFF/ PALFINGER		572 WHITEHEAD ROAD				
22-03349	12/21/22	1 TARP COVER ARM ASSY	436.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	414	1
22-03349	12/21/22	2 TARP COVER ARM ASSY	436.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	415	1
22-03349	12/21/22	3 LEVER CROSSOVER TUBE	292.41	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	416	1
			<u>1,164.41</u>					
	01/17/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
22-01400	05/18/22	1 ONE CALL MARK OUTS DEC 2022	243.10	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	48	1
22-01400	12/31/22	2 VOICE TICKET DELIVERY	22.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	49	1
			<u>265.60</u>					
	01/17/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
22-00241	01/25/22	13 PAYMENT #11 - INV. #124266	234.00	T-03-56-860-000-001	Budget	Aprv	41	1

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			234.00	Afford Housing: Developer Fees				
22-03248	12/08/22	01/17/23 PETRO001 PETRO-KING INC. 1 NJDEP PRESSURE DECAY TEST	1,375.00	P.O. BOX 29 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	304	1
			1,375.00					
22-03256	12/08/22	01/17/23 PREM0001 PREMIER EMISSIONS 1 EMISSIONS INSPECTIONS	774.00	912 NEPTUNE AVENUE 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	311	1
			774.00					
22-03199	12/02/22	01/17/23 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,111.50	201 LINCOLN BLVD. 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	193	1
22-03204	12/02/22	1 LABOR	487.26	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	194	1
			1,598.76					
22-03272	12/08/22	01/17/23 REFUR001 REFURBUPS.COM, INC. 1 APC Smart-UPS RT1500 Batteries	279.96	339 SPOOK ROCK ROAD 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	325	1
22-03272	12/08/22	2 APC SmartUPS LCD 1500VA	599.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	326	1
22-03272	12/20/22	3 SHIPPING	100.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	327	1
			979.95					
22-02245	08/18/22	01/17/23 RHSPR001 R & H SPRING INC. 1 RE43R REPAIRED REAR SPRING	524.36	4806 WEST HURLEY POND ROAD 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	69	1
22-02245	08/18/22	2 CAP SCREW GRADE 8	24.70	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	70	1
22-02245	08/18/22	3 UBW34 HARDENED U BOLT WASHER	7.80	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	71	1
22-02245	08/18/22	4 STOP NUT	9.94	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	72	1
22-02245	08/18/22	5 U-BOLT ROD	94.72	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	73	1
22-02245	08/18/22	6 HARDENED U-BOLT WASHER	12.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	74	1
22-02245	08/18/22	7 LABOR	390.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	75	1
22-02245	12/13/22	8 DEEP NUT	13.04	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	76	1
22-02923	10/27/22	1 EXTENSION WELDMENT	882.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	100	1
22-02923	10/27/22	2 CLAMP, AXLE, WELDMENT	624.87	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	101	1
22-02923	10/27/22	3 PIN, OSCILLATOR	75.63	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	102	1

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22-02923	10/27/22	4 FREIGHT	196.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	103	1
			<u>2,855.06</u>					
	01/17/23	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
22-03244	12/08/22	1 FIELD STRIPING PAINT MACHINE	3,883.99	2-01-28-375-000-183 Parks: Machinery Parts	Budget	Aprv	295	1
			<u>3,883.99</u>					
	01/17/23	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
22-03005	11/10/22	1 DECEMBER, 2022 PAYMENT	187.59	2-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	135	1
22-03008	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	60.32	2-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	136	1
22-03008	11/10/22	2	60.33	2-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	137	1
22-03011	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	76.23	2-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	138	1
22-03011	11/10/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	139	1
22-03014	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	140	1
22-03016	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	141	1
22-03020	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	197.86	2-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	142	1
22-03023	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	162.46	2-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	143	1
22-03026	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	295.53	2-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	144	1
			<u>1,421.63</u>					
	01/17/23	ROMAN001 ROMANOV, DAN						
22-03363	12/22/22	1 REIMBURSEMENTS:	159.83	2-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	428	1
22-03363	12/22/22	2 AMAZON WEB SERVICES	933.66	2-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	429	1
			<u>1,093.49</u>					
	01/17/23	RUSS0001 GREG RUSSO		46 WILLSHIRE DRIVE				
22-03109	11/22/22	1 BOND RELEASE 117 WATER ST	3,600.00	2-01-26-290-000-266 Streets: Road Construction	Budget	Aprv	159	1
			<u>3,600.00</u>					
	01/17/23	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
22-03243	12/07/22	1 Beverages Employee Luncheon	43.00	2-01-20-100-000-294 Admin: Other	Budget	Aprv	294	1
			<u>43.00</u>					
	01/17/23	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
22-03422	12/28/22	1 Polling Place Facilities	800.00	2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	482	1



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			800.00					
22-03311	01/17/23 12/14/22	SMITH003 SMITH, THOMAS J. III 1 Alternate Judge	500.00	5158 ROUTE 9 SOUTH 2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	353	1
			500.00					
22-03421	01/17/23 12/28/22	STANS002 ST. ANSELM CHURCH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 9 & 10 2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	481	1
			400.00					
22-03174	01/17/23 11/30/22	STAPL001 STAPLES ADVANTAGE 1 HP 55X BLACK CARTRIDGE	313.64	STAPLES 2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	168	1
			313.64					
22-01060	01/17/23 04/11/22	STATE002 STATE OF NJ STATE TOXICOLOGY 1 POLICE OFFICERS	270.00	EDWIN H. ALBANO INSTITUTE 2-01-25-240-000-140 Police: Physicals	Budget	Aprv	45	1
			270.00					
22-02986	01/17/23 11/04/22	STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT FOR POT HOLES NOV 22	797.60	PO BOX 482 2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	130	1
22-02986	11/17/22	2 PRODUCTION SURCHARGE	12.56	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	131	1
22-02986	11/17/22	3 FUEL PRICE ADJUSTMENT	31.41	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	132	1
22-02986	11/17/22	4 ASPHALT CONTENT ADJUSTMENT	32.10	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	133	1
22-02986	12/07/22	5 COLD PATCH	165.00	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	134	1
			1,038.67					
22-03235	01/17/23 12/07/22	STTC001 SERVICE TRUCK TIRE INC 1 MOUNT/DISMOUNT	495.00	3 SUTTON PLACE 2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	284	1
22-03235	12/07/22	2 VALVE	110.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	285	1
22-03235	12/07/22	3 RDMSTR 230 HH+ L	625.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	286	1
22-03235	12/07/22	4 C11R225 OLIVER RETREAD	2,471.94	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	287	1
22-03235	12/07/22	5 REPAIR W/ RETREAD C-22	20.75	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	288	1
22-03235	12/07/22	6 MRT REPAIR W/ RETREAD RN112	34.80	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	289	1
22-03235	12/07/22	7 C12R245 OLIVER APWS RETREAD	282.05	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	290	1
22-03316	12/14/22	1 HERCULES L2 LOADER	1,475.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	360	1

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22-03316	12/14/22	2 DAY ROAD SERVICE	435.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	361	1
22-03316	12/14/22	3 FUEL SURCHARGE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	362	1
22-03316	12/14/22	4 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	363	1
22-03316	12/14/22	5 VALVE NEW	25.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	364	1
22-03316	12/14/22	6 OTR SMALL INSTALL PACKAGE	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	365	1
22-03316	12/14/22	7 SCRAP TIRE DISPOSAL	175.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	366	1
			6,297.04					
01/17/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	11/10/22	51 INVOICE #165614	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
22-00126	11/10/22	52 INVOICE #169280	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
22-00126	11/10/22	53 INVOICE #169478	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
22-00126	11/10/22	54 INVOICE #169485	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
22-00126	12/28/22	55 INVOICE #169524	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
			650.00					
01/17/23 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
22-03360	12/21/22	1 POWERHEART G3 ADULT	400.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	427	1
			400.00					
01/17/23 TERE001 TEREFFENKO, CHARLES								
22-03452	12/31/22	1 Roberts Rules of Order, Revised	17.99	2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	521	1
22-03452	12/31/22	2 Robert's Rules or Order	17.99	2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	522	1
			35.98					
01/17/23 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	14 DECEMBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	12	1
22-03333	12/15/22	1 PROF. SRVS. ZILLY RESO	150.00	ZIL4227CU ZILLY, P-15 ALPINE TRAIL-BLK VA	Project	Aprv	384	1
22-03334	12/15/22	1 PROF. SRVS. ZHOU RESO	150.00	ZH04214CU ZHOU, MIAOYUAN-BULK VARIANCE	Project	Aprv	385	1
			1,300.00					
01/17/23 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
23-00007	01/10/23	1 2022-2023 TX LVY DUE:1/13/23	2,062,265.25	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	582	1
			2,062,265.25					

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01/17/23 TINTO017 TINTON FALLS EMS SOUTH ELECTIONS-POLLING DISTRICT 2&7								
22-03418	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	478	1
			<u>400.00</u>	Clerk: Election Expense				
01/17/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
16-01457	01/01/22	48 PAYMENT #42 - INV. #SE433125	369.00	2-05-99-999-001-204	Budget	Aprv	1	1
				Sewer: Accounts Payable				
21-01115	05/06/21	18 PAYMENT #17 - INV. #SE433126	3,677.78	3-05-99-999-001-204	Budget	Aprv	2	1
				Sewer: Accounts Payable				
21-01115	05/06/21	19 PAYMENT #18 - INV. #SE434726	845.94	3-05-99-999-001-204	Budget	Aprv	3	1
				Sewer: Accounts Payable				
21-01116	05/06/21	13 PAYMENT #12 - INV. #SE433128	1,105.62	C-04-20-462-000-555	Budget	Aprv	4	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01116	05/06/21	14 PAYMENT #13 - INV. #SE434926	236.28	C-04-20-462-000-555	Budget	Aprv	5	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	16 PAYMENT #15 - INV. #SE433127	2,432.25	C-04-20-462-000-555	Budget	Aprv	6	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	17 PAYMENT #16 - INV. #SE434925	934.50	C-04-20-462-000-555	Budget	Aprv	7	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01292	05/28/21	17 PAYMENT #16 - INV. #SE434708	751.42	C-04-18-430-000-555	Budget	Aprv	8	1
				ORD. 18-1430: Section 2:20 Costs				
22-00025	01/10/22	2 PAYMENT #1 INV. #SE434891	222.50	2-01-21-185-000-144	Budget	Aprv	11	1
				Zoning: Consultants - Engineer				
22-00237	01/25/22	71 PAYMENT #66 - INV. #SE433130	881.50	2-01-20-165-000-144	Budget	Aprv	26	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	72 PAYMENT #67 - INV. #SE434711	2,232.42	2-01-20-165-000-144	Budget	Aprv	27	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	73 PAYMENT #68 - INV. #SE433131	267.00	2-01-20-165-000-144	Budget	Aprv	28	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	74 PAYMENT #69 - INV. #SE434712	267.00	2-01-20-165-000-144	Budget	Aprv	29	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	75 PAYMENT #70 - INV. #SE433132	178.00	2-05-55-502-000-144	Budget	Aprv	30	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	76 PAYMENT #71 - INV. #SE434713	578.50	2-05-55-502-000-144	Budget	Aprv	31	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	77 PAYMENT #72 - INV. #SE433133	801.00	2-01-20-165-000-144	Budget	Aprv	32	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	78 PAYMENT #73 - INV. #SE433134	996.00	2-01-20-165-000-144	Budget	Aprv	33	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	79 PAYMENT #74 - INV. #SE434714	1,067.50	2-01-20-165-000-144	Budget	Aprv	34	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	80 PAYMENT #75 - INV. #SE433135	5,829.50	2-05-55-502-000-144	Budget	Aprv	35	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	81 PAYMENT #76 - INV. #SE434715	4,806.00	2-05-55-502-000-144	Budget	Aprv	36	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	82 PAYMENT #77 - INV. #SE433136	64.97	2-01-20-165-000-144	Budget	Aprv	37	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	83 PAYMENT #78 - INV. #SE434716	91.31	2-01-20-165-000-144	Budget	Aprv	38	1
				Eng: Consultants - Engineer				
22-00238	05/31/22	11 PAYMENT #10 - INV #SE433137	4,329.50	2-01-22-200-000-152	Budget	Aprv	39	1

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22-00238	05/31/22	12 PAYMENT #11 - INV. #SE434717	3,865.50	Code: Contractual Service 2-01-22-200-000-152	Budget	Aprv	40	1
22-01463	05/23/22	7 PAYMENT #6 - INV. #SE433192	11,326.25	Code: Contractual Service C-04-21-477-000-555	Budget	Aprv	50	1
22-01463	05/23/22	8 PAYMENT #7 - INV. #SE434709	847.04	ORD.21-1477/22-1488: Section 2:20 Costs C-04-21-477-000-555	Budget	Aprv	51	1
22-02036	07/25/22	4 PAYMENT #3 - INV. #SE433129	3,341.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-01-27-335-000-151	Budget	Aprv	64	1
22-02528	09/19/22	2 PAYMENT #1 - INV. #SE433193	9,518.00	Env Health: Consultants - Other 2-05-55-502-200-250	Budget	Aprv	79	1
22-02528	09/19/22	3 PAYMENT #2 - INV. #SE434710	1,728.59	Sewer: Capital Outlay 2-05-55-502-200-250	Budget	Aprv	80	1
22-03369	12/27/22	1 CAPELLI SPORT COMPLEX	222.50	Sewer: Capital Outlay ANJ4630EO	Project	Aprv	434	1
22-03370	12/27/22	1 LENNAR PARCEL C-1 U.S. HOMES	1,151.00	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	435	1
22-03371	12/27/22	1 LENNAR PARCEL C-MIXED USE	3,303.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	436	1
22-03372	12/27/22	1 SENIOR HOUSING DEVELOPMENT	7,953.80	LENNAR PARCEL C-MIXED USE EO SEN4188EO	Project	Aprv	437	1
22-03373	12/27/22	1 MASSARO REALTY, LLC	1,369.00	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	438	1
22-03376	12/27/22	1 RWJ BARNABAS REDEVELOPMENT	178.00	MON WIRE RECYCLE-3250 SHAFTO BAR5884EX	Project	Aprv	439	1
22-03377	12/27/22	1 CAPELLI SPORT COMPLEX	445.00	BARNABAS HEALTH-MEDICAL CAMPUS ANJ4630EO	Project	Aprv	440	1
22-03378	12/27/22	1 LENNAR PARCEL C-1 U.S. HOMES	1,718.42	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	441	1
22-03379	12/27/22	1 LENNAR PARCEL C-MIXED USE	462.50	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	442	1
22-03380	12/27/22	1 369 ESSEX ROAD WAREHOUSE	2,091.00	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	443	1
22-03381	12/27/22	1 SENIOR HOUSING DEVELOPMENT	11,809.32	369 ESSEX RD, LLC-369 ESSEX RD SEN4188EO	Project	Aprv	444	1
22-03382	12/27/22	1 MASSARO REALTY, LLC	541.86	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	445	1
22-03383	12/27/22	1 MID-MONMOUTH TECH CENTER	44.50	MON WIRE RECYCLE-3250 SHAFTO MID4238EO	Project	Aprv	446	1
22-03384	12/27/22	1 IRONWORKS CROSSING D.R. HORTON	836.00	MID-MON TECH-SUDLER MON, LLC DRH4236EO	Project	Aprv	447	1
22-03385	12/27/22	1 REV-STAVOLA REALTY	627.29	DR HORTON - IRONWORKS CROSSING STA4217CO	Project	Aprv	448	1
22-03386	12/27/22	1 IRONWORKS CROSSING	490.27	STAVOLA RLTY-PREL/FINAL SUBDIV DRH4189CO	Project	Aprv	449	1
22-03387	12/27/22	1 IRONWORKS CROSSING	542.50	D.R. HORTON-HOVCHILD BLVD DRH4189CO	Project	Aprv	450	1
22-03388	12/27/22	1 SITAR USE VARIANCE	2,668.00	D.R. HORTON-HOVCHILD BLVD TRI4234CU	Project	Aprv	451	1
22-03389	12/27/22	1 TRIPOLD-771 TINTON AVE	84.00	TRIANGLE TF, LLC-USE VARIANCE TRI4228CU	Project	Aprv	452	1
22-03390	12/27/22	1 SITAR USE VARIANCE	1,247.50	TRIPOLD,D.-771 TINTON AVE-BLK TRI4234CU	Project	Aprv	453	1

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22-03391	12/27/22	1 ZILLY-15 ALPINE TRAIL	133.50	TRIANGLE TF, LLC-USE VARIANCE ZIL4227CU	Project	Aprv	454	1
22-03392	12/27/22	1 MID-MONMOUTH TECH CENTER	391.50	ZILLY,P-15 ALPINE TRAIL-BLK VA MID4176CO	Project	Aprv	455	1
22-03393	12/27/22	1 MID-MONMOUTH TECH CENTER	89.00	MID-MON,LLC-1200 PINEBROOK MID4176CO	Project	Aprv	456	1
22-03394	12/27/22	1 ZILLY-15 ALPINE TRAIL	89.00	MID-MON,LLC-1200 PINEBROOK ZIL4227CU	Project	Aprv	457	1
22-03395	12/27/22	1 PINEBROOK COMMERCE CENTER	89.00	ZILLY,P-15 ALPINE TRAIL-BLK VA PIN4911CO	Project	Aprv	458	1
22-03396	12/27/22	1 POUR HOUSE PATIO ADDITION	400.50	PINEBROOK COMMERCE CENTER - CO PHS4216CU	Project	Aprv	459	1
22-03397	12/27/22	1 49 SHARK RIVER ROAD SITE PLAN	133.50	PH Schoelkopf-640 Shrewsbury SHA4212CO	Project	Aprv	460	1
22-03398	12/27/22	1 49 SHARK RIVER ROAD SITE PLAN	553.27	SHARK RIVER OWN-PRE&FINAL SITE SHA4212CO	Project	Aprv	461	1
22-03399	12/27/22	1 JSM @ TINTON FALLS	2,916.50	SHARK RIVER OWN-PRE&FINAL SITE JSM6023CO	Project	Aprv	462	1
22-03400	12/27/22	1 4060 ASBURY AVE	267.00	JSM @ TF-1470 SHAFTO RD ASB4201CO	Project	Aprv	463	1
22-03401	12/27/22	1 RWJ VOGEL MEDICAL CAMPUS	578.50	ASBRY AVE EAST-4060 ASBURY AVE BAR4192CO	Project	Aprv	464	1
22-03402	12/27/22	1 RWJ VOGEL MEDICAL CAMPUS	756.50	BARNABAS HEALTH-MYER CENTER BAR4192CO	Project	Aprv	465	1
22-03403	12/27/22	1 GREEN GROVE ASSOCIATES	445.00	BARNABAS HEALTH-MYER CENTER GRE4233CU	Project	Aprv	466	1
22-03404	12/27/22	1 ZHOU-14 WAYSIDE TERRACE	89.00	GREEN GROVE ASSOC-275 SHARK RI ZHO4214CU	Project	Aprv	467	1
22-03405	12/27/22	1 RANNEY-235 HOPE RD	311.50	ZHOU, MIAOYUAN-BULK VARIANCE RAN4231CU	Project	Aprv	468	1
22-03406	12/27/22	1 RANNEY SCHOOL 235 HOPE RD	378.00	RANNEY-235 HOPE RD-MINOR SITE RAN4232CU	Project	Aprv	469	1
22-03407	12/27/22	1 JSM @ TINTON FALLS	900.04	RANNEY SCHOOL/ELITE TURF-CONC JSM6023CO	Project	Aprv	470	1
22-03408	12/27/22	1 DEVITO-134 CLOVERDALE CIR.	178.00	JSM @ TF-1470 SHAFTO RD DEV4215CU	Project	Aprv	471	1
22-03409	12/27/22	1 FLM ASSOCIATES-3212 SHAFTO RD	1,614.50	DEVITO, MICHAEL-134 CLOVERDALE FLM4229CU	Project	Aprv	472	1
22-03410	12/28/22	1 SIEBERT-726 SYCAMORE AVE	510.00	FLM ASSOC-3212 SHAFTO-USE VAR SIE4226CU	Project	Aprv	473	1
22-03411	12/28/22	1 REV-STAVOLA REALTY	89.00	SIEBERT, BROCK-726 SYCAMORE STA4217CO	Project	Aprv	474	1
22-03412	12/28/22	1 7TH DAY-4045 RT 33	534.00	STAVOLA RLTY-PREL/FINAL SUBDIV 7TH4168CO	Project	Aprv	475	1
			112,824.14	7TH DAY, LLC-4045 NJ HWY 33				
22-03455	12/31/22	1 REDEMPTION TAX SALE#3259	1,312.59	01/17/23 TRADE001 TRADE MONEY, LLC 29 PALISADES ROAD T-03-56-851-000-001	Budget	Aprv	523	1
22-03455	12/31/22	2 PREMIUM	1,600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	524	1
				Gen Trust: Tax Sale Premiums				

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			2,912.59					
01/17/23 TRANS001 TRANS BEARING				P.O. BOX 708				
22-02403	09/02/22	1 UCFA210-32 KML	208.00	2-01-26-300-000-201	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02403	12/06/22	2 SHIPPING	16.09	2-01-26-300-000-201	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Streets				
			224.09					
01/17/23 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
23-00016	01/10/23	1 4th QTR 2022 TRANSPORTATION	0.00	2-01-27-360-000-235	Budget	Aprv	592	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	2 DAYS, OCTOBER, 2022	620.00	2-01-27-360-000-235	Budget	Aprv	593	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	3 DAYS, NOVEMBER, 2022	465.00	2-01-27-360-000-235	Budget	Aprv	594	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	4 DAYS, DECEMBER, 2022	775.00	2-01-27-360-000-235	Budget	Aprv	595	1
				Social Svc:Senior Citizen Transportation				
			1,860.00					
01/17/23 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
22-03458	12/31/22	1 REDEMPTION TAX SALE#3223	1,676.81	T-03-56-851-000-001	Budget	Aprv	527	1
				TTL Trust: TTL Redemptions				
22-03458	12/31/22	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	528	1
				Gen Trust: Tax Sale Premiums				
			2,876.81					
01/17/23 VERAL001 V. E. RALPH				320 SCHUYLER AVENUE				
22-03344	12/16/22	1 SAFE TOUCH NITRILE EXAM GLOVES	315.00	2-01-25-240-000-110	Budget	Aprv	406	1
				Police: First Aid Supplies				
22-03344	12/16/22	2 SAFE TOUCH NITRILE EXAM GLOVES	78.75	2-01-25-240-000-110	Budget	Aprv	407	1
				Police: First Aid Supplies				
22-03344	12/16/22	3 SPUR II ADULT BVM RESUSCITATOR	351.60	2-01-25-240-000-110	Budget	Aprv	408	1
				Police: First Aid Supplies				
22-03344	12/16/22	4 ADULT NON-REBREATHER MASK	232.50	2-01-25-240-000-110	Budget	Aprv	409	1
				Police: First Aid Supplies				
			977.85					
01/17/23 WASHI005 WASHINGTON, BLAKE				28 AVALON DRIVE				
23-00009	01/10/23	1 REFUND FIRE ARMS FEE	8.00	3-01-99-999-000-291	Budget	Aprv	585	1
				Refund of Prior Year Revenues				
			8.00					
01/17/23 WAYSI001 WAYSIDE FIRE COMPANY				ELECTIONS-POLLING DIST. 13&14				
22-03423	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	483	1
				Clerk: Election Expense				
			400.00					
01/17/23 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
22-03211	12/02/22	1 MISC. OFFICE SUPPLIES	395.77	2-01-25-240-000-101	Budget	Aprv	282	1
				Police: Office Supplies				
22-03251	12/08/22	1 OFFICE SUPPLIES	50.31	2-01-26-290-000-101	Budget	Aprv	307	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03274	12/08/22	1 MISC. OFFICE SUPPLIES	130.49	Streets: Office Supplies 2-01-20-145-000-101	Budget	Aprv	328	1
22-03274	12/08/22	2 MISC. OFFICE SUPPLIES	237.95	Revenue: Office Supplies 2-05-55-502-000-101	Budget	Aprv	329	1
22-03317	12/14/22	1 OFFICE SUPPLIES	100.07	Sewer: Office Supplies 2-01-26-290-000-101	Budget	Aprv	367	1
			914.59	Streets: Office Supplies				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	116	609	4,013,475.71

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	2-01	202,137.91	0.00	0.00	202,137.91
SEWER UTILITY FUND	2-05	<u>38,354.82</u>	<u>0.00</u>	<u>0.00</u>	<u>38,354.82</u>
	Year Total:	240,492.73	0.00	0.00	240,492.73
CURRENT FUND	3-01	3,681,618.59	8.00	0.00	3,681,626.59
SEWER UTILITY FUND	3-05	<u>4,523.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,523.72</u>
	Year Total:	3,686,142.31	8.00	0.00	3,686,150.31
CAPITAL FUND	C-04	17,633.36	0.00	0.00	17,633.36
GRANT FUND	G-02	5,202.76	0.00	0.00	5,202.76
GENERAL TRUST FUND	T-03	7,683.28	0.00	0.00	7,683.28
DOG TRUST FUND	T-12	<u>2,638.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638.50</u>
	Year Total:	10,321.78	0.00	0.00	10,321.78
Total of All Funds:		<u>3,959,792.94</u>	<u>8.00</u>	<u>0.00</u>	<u>3,959,800.94</u>



Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	2,091.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	534.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	667.50
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	267.00
BARNABAS HEALTH-MYER CENTER	BAR4192CO	1,645.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	178.00
DEVITO, MICHAEL-134 CLOVERDALE	DEV4215CU	178.00
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	1,032.77
DR HORTON - IRONWORKS CROSSING	DRH4236EO	836.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	3,099.50
GREEN GROVE ASSOC-275 SHARK RI	GRE4233CU	445.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	4,329.04
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,765.50
MID-MON,LLC-1200 PINEBROOK	MID4176CO	480.50
MID-MON TECH-SUDLER MON, LLC	MID4238EO	44.50
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	1,910.86
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	555.50
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	89.00
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	1,526.50
RANNEY SCHOOL/ELITE TURF-CONC	RAN4232CU	378.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	19,763.12
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	996.77
SIEBERT, BROCK-726 SYCAMORE	SIE4226CU	510.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	871.29
TRIPOLD,D.-771 TINTON AVE-BLK	TRI4228CU	84.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	3,915.50
LENNAR PARCEL C-1 - EO	USH5710EO	2,869.42

Project Description	Project No.	Project Total
ZHOU, MIAOYUAN-BULK VARIANCE	ZH04214CU	239.00
ZILLY,P-15 ALPINE TRAIL-BLK VA	ZIL4227CU	372.50
Total of All Projects:		<u>53,674.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	870.12	3,884,634.62
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
3-01-203-55-000-000	Appropriation Reserves	203,008.03	870.12
3-01-204-55-000-000	Accounts Payable	500.00	0.00
3-01-205-55-000-000	Tax Overpayments	2,958.59	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,615,796.75	0.00
3-01-401-66-000-000	Operations	98.00	0.00
Totals for Fund 3-01 :		<u>3,885,504.74</u>	<u>3,885,504.74</u>
3-02-101-01-000-001	Cash	0.00	5,202.76
3-02-213-40-000-000	Appropriated Reserves	5,202.76	0.00
Totals for Fund 3-02 :		<u>5,202.76</u>	<u>5,202.76</u>
3-03-101-01-000-001	Cash	10.00	4,437.88
3-03-101-01-000-004	Cash - TTL	0.00	3,021.40
3-03-101-01-000-016	Cash - Affordable Housing	0.00	234.00
3-03-201-20-000-000	Trust Appropriations	7,693.28	10.00
Totals for Fund 3-03 :		<u>7,703.28</u>	<u>7,703.28</u>
3-04-101-01-000-001	Cash	0.00	17,633.36
3-04-215-55-000-000	Capital Appropriations	17,633.36	0.00
Totals for Fund 3-04 :		<u>17,633.36</u>	<u>17,633.36</u>
3-05-101-01-000-001	Cash	0.00	42,878.54
3-05-203-20-000-000	Appropriation Reserves	37,985.82	0.00
3-05-204-55-000-001	Accounts Payable	4,892.72	0.00
Totals for Fund 3-05 :		<u>42,878.54</u>	<u>42,878.54</u>
3-12-101-01-000-001	Cash	0.00	2,638.50
3-12-201-20-000-000	Animal Control Appropriations	2,638.50	0.00
Totals for Fund 3-12 :		<u>2,638.50</u>	<u>2,638.50</u>
3-13-101-01-000-001	Cash	0.00	53,674.77
3-13-201-20-000-000	Escrow Checking	53,674.77	0.00
Totals for Fund 3-13 :		<u>53,674.77</u>	<u>53,674.77</u>
Grand Total:		<u>4,015,235.95</u>	<u>4,015,235.95</u>