

Batch Id: KRS Batch Type: C Batch Date: 11/22/22 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
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22-00123	11/22/22 01/13/22	ADP00001 ADP, LLC 23 PAYMENT #11 - INV. #619045808	3,156.76	P.O. BOX 842875 2-05-55-502-000-294 Sewer: Other	Budget	Aprv	7	1
			3,156.76					
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22-02512	11/22/22 09/14/22	ADTC0001 ADT COMMERCIAL LLC 1 REPLACE ELEVATOR PIT SENSORS	808.00	P.O. BOX 382109 2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	172	1
			808.00					
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22-02715	11/22/22 10/04/22	ALLIE001 ALLIED OIL, LLC 1 DIESEL OCTOBER 21 2022	25,911.57	PO BOX 392 2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	464	1
22-02715	10/25/22	2 LUST TAX	5.69	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	465	1
22-02828	10/14/22	1 UNLEADED OCTOBER 21 2022	16,550.87	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	580	1
22-02828	10/25/22	2 LUST TAX	5.96	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	581	1
			42,474.09					
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22-02517	11/22/22 09/16/22	AMAZO002 AMAZON CAPITAL SERVICES 1 OFFICE SUPPLIES- ORDER NUMBER	24.98	P.O. BOX 035184 2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	174	1
22-02725	10/06/22	1 JWP03975 NON ACID BOWL CLNR	87.50	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	468	1
22-02736	10/11/22	1 Seagate IW PRO 18TB	1,119.96	2-01-25-240-000-296 Police:equipment	Budget	Aprv	494	1
22-02736	10/11/22	2 QNAP TS-832PX-4G	879.00	2-01-25-240-000-296 Police:equipment	Budget	Aprv	495	1
22-02736	10/11/22	3 CM ML240L	99.99	2-01-25-240-000-296 Police:equipment	Budget	Aprv	496	1
22-02736	10/11/22	4 MSI RTX3060 12GB	379.99	2-01-25-240-000-296 Police:equipment	Budget	Aprv	497	1
22-02736	10/11/22	5 LG BR WH16NS60	101.59	2-01-25-240-000-296 Police:equipment	Budget	Aprv	498	1
22-02736	10/11/22	6 Seagate EXOS x18 16TB	1,199.96	2-01-25-240-000-296 Police:equipment	Budget	Aprv	499	1
22-02736	10/11/22	7 EVGA 210-GQ-1000W	169.99	2-01-25-240-000-296 Police:equipment	Budget	Aprv	500	1
22-02736	10/11/22	8 Kingston FURY 64GB	289.27	2-01-25-240-000-296 Police:equipment	Budget	Aprv	501	1
22-02736	10/11/22	9 Asus Prime Z690-P D4	199.99	2-01-25-240-000-296 Police:equipment	Budget	Aprv	502	1
22-02736	10/11/22	10 Antec P101	159.63	2-01-25-240-000-296 Police:equipment	Budget	Aprv	503	1
22-02736	10/11/22	11 Crucial P3 Plus 1TB NVME	284.97	2-01-25-240-000-296 Police:equipment	Budget	Aprv	504	1
22-02831	10/17/22	1 TRUNK OR TREAT DECORATION	14.59	2-01-28-375-000-294	Budget	Aprv	582	1

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22-02846	10/19/22	1 Seagate IronWolf Pro 18TB NAS	2,799.92	Parks: Other 2-01-20-100-001-177	Budget	Aprv	607	1
22-02871	10/20/22	1 HALLOWEEN EVENT CANDY	99.90	Admin Info Tech: Technology Maintenance 2-01-28-370-000-244	Budget	Aprv	702	1
22-02871	10/20/22	2 HALLOWEEN EVENT CANDY	78.96	Recreation: Special Events 2-01-28-370-000-244	Budget	Aprv	703	1
22-02871	10/20/22	3 HALLOWEEN EVENT CANDY	56.97	Recreation: Special Events 2-01-28-370-000-244	Budget	Aprv	704	1
22-02871	10/20/22	4 HALLOWEEN EVENT CANDY	75.75	Recreation: Special Events 2-01-28-370-000-244	Budget	Aprv	705	1
22-02871	10/20/22	5 HALLOWEEN EVENT CANDY	20.99	Recreation: Special Events 2-01-28-370-000-244	Budget	Aprv	706	1
22-02960	11/01/22	1 INK CARTRIDGES FOR M454DW	207.99	Recreation: Special Events 2-01-22-195-000-161	Budget	Aprv	826	1
22-02962	11/02/22	1 WEBCAM FOR SCHOOL	67.68	UCC: Printing 2-01-26-300-000-136	Budget	Aprv	827	1
22-02962	11/02/22	2 FILE BOX	18.99	Ctrl Maint: Schooling/Training 2-01-26-290-000-101	Budget	Aprv	828	1
22-02970	11/02/22	1 BONSAII PAPER SHREDDER	332.92	Streets: Office Supplies 2-01-25-240-000-101	Budget	Aprv	834	1
22-02970	11/02/22	2 VARHOMAX DESK MEMO BOARD	26.99	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	835	1
22-02970	11/02/22	3 EXPO FINE TIP DRY ERASE MARKER	7.59	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	836	1
			<u>8,806.06</u>					
	11/22/22	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
22-02922	10/27/22	1 UNIFORM RENTAL OCT 2022	189.88	2-01-26-300-000-132	Budget	Aprv	744	1
22-02922	10/27/22	2 UNIFORM RENTAL OCT 2022	202.96	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	745	1
22-02922	10/27/22	3 UNIFORM RENTAL OCT 2022	461.12	Streets: Uniform Clothing & Access. 2-01-26-305-000-132	Budget	Aprv	746	1
22-02922	10/27/22	4 UNIFORM RENTAL OCT 2022	132.68	Sanitation: Uniform Clothing & Access. 2-01-26-310-000-132	Budget	Aprv	747	1
22-02922	10/27/22	5 UNIFORM RENTAL OCT 2022	179.68	Bldg/Grds: Uniform Clothing & Access. 2-01-28-375-000-132	Budget	Aprv	748	1
22-02922	10/27/22	6 UNIFORM RENTAL OCT 2022	207.72	Parks: Uniform Clothing & Access. 2-05-55-502-000-132	Budget	Aprv	749	1
			<u>1,374.04</u>	Sewer: Uniform Clothing & Access.				
	11/22/22	ARAMS001 ARAMSCO INC		P.O. BOX 783956				
22-00187	01/20/22	5 KISHIGO SAFETY VEST XXXXL	378.00	G-02-41-806-010-002	Budget	Aprv	19	1
			<u>378.00</u>	Grant: Clean Comm. 2021 Emergency Safety				
	11/22/22	ARCHE010 ARCHER & GREINER P.C.		COUNSELLORS AT LAW				
22-03034	11/13/22	1 RWJ BARNABAS-INVOICE #4267190	210.00	BAR5884EX	Project	Aprv	877	1
			<u>210.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				

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11/22/22 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET								
22-02761	10/13/22	1 PAYMENT #11 - NOVEMBER, 2022	10.58	2-01-26-300-000-154	Budget	Aprv	516	1
				Ctrl Maint: Equipment Maintenance				
22-02761	10/13/22	2	68.01	2-01-26-290-000-154	Budget	Aprv	517	1
				Streets: Equipment Maintenance				
22-02761	10/13/22	3	59.38	2-01-26-305-000-154	Budget	Aprv	518	1
				Sanitation: Equipment Maintenance				
22-02761	10/13/22	4	31.87	2-01-26-310-000-154	Budget	Aprv	519	1
				Bldg/Grds: Equipment Maintenance				
22-02761	10/13/22	5	12.83	2-01-28-375-000-154	Budget	Aprv	520	1
				Parks: Equipment Maintenance				
22-02761	10/13/22	6	456.19	2-01-25-240-000-154	Budget	Aprv	521	1
				Police: Equipment Maintenance				
22-02761	10/13/22	7	7.42	2-01-22-200-000-154	Budget	Aprv	522	1
				Code: Equipment Maintenance				
22-02761	10/13/22	8	17.33	2-01-25-265-000-154	Budget	Aprv	523	1
				Fire: Equipment Maintenance				
22-02761	10/13/22	9	10.69	2-05-55-502-000-154	Budget	Aprv	524	1
				Sewer: Equipment Maintenance				
			<u>674.30</u>					
11/22/22 ATHLE001 ATHLETES ALLEY 483 BROAD STREET								
22-01968	07/20/22	1 JUNIOR ACADEMY PLAQUES	325.00	T-03-56-857-000-029	Budget	Aprv	97	1
				Gen Trust: Police Youth Programs				
			<u>325.00</u>					
11/22/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 702 JOLINE AVE								
22-02441	09/07/22	1 CI RISER DIA LID	197.13	2-05-55-502-000-181	Budget	Aprv	163	1
				Sewer: General Hardware-Minor Tools				
22-02441	10/07/22	2 CI RISER DIA LID	77.21	2-05-55-502-000-181	Budget	Aprv	164	1
				Sewer: General Hardware-Minor Tools				
22-02441	10/18/22	3 COVER "SANITARY SEWER"	510.00	2-05-55-502-000-181	Budget	Aprv	165	1
				Sewer: General Hardware-Minor Tools				
22-02815	10/14/22	1 MANHOLE FRAME	2,256.00	2-05-55-502-000-181	Budget	Aprv	571	1
				Sewer: General Hardware-Minor Tools				
22-02815	10/27/22	2	20.00	2-05-55-502-000-181	Budget	Aprv	572	1
				Sewer: General Hardware-Minor Tools				
			<u>3,060.34</u>					
11/22/22 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
22-02862	10/20/22	1 SYSTM 7 SYN 0w20 ENGINE OIL	835.45	2-01-26-300-000-193	Budget	Aprv	674	1
				Ctrl Maint: Lubrication-Oils-Grease				
22-02862	10/20/22	2 GLOBAL LIFETIME ANTI FREEZE	588.50	2-01-26-300-000-118	Budget	Aprv	675	1
				Ctrl Maint: Chemicals				
22-02862	10/20/22	3 MOBIL NUTO HYDRAULIC FLUID	2,016.30	2-01-26-300-000-118	Budget	Aprv	676	1
				Ctrl Maint: Chemicals				
22-02862	10/20/22	4 DELVAC 1300 SUPER ENGINE OIL	3,135.75	2-01-26-300-000-193	Budget	Aprv	677	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>6,576.00</u>					
11/22/22 ATLAN013 ATLANTIC TACTICAL 3319 ANVIL PLACE								
22-00955	04/05/22	3 ITEM #DEF6530	1,078.82	T-03-56-857-000-010	Budget	Aprv	68	1

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22-00955	04/05/22	5 ITEM #DEF6325	26.43	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	69	1
22-00955	04/05/22	8 ITEM #	410.26	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	70	1
22-00955	04/05/22	9 ITEM #739ORDS28327411	5,687.10	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	71	1
22-00955	04/05/22	10 ITEM #STR69424	6,306.72	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	72	1
22-00955	05/11/22	17 ITEM #739ORDS28327411	631.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	73	1
22-00955	04/05/22	18 ITEM #STR69424	262.78	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	74	1
			14,404.01					
	11/22/22	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
22-02204	08/17/22	1 ACETS	37.80	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	115	1
22-02204	08/17/22	2 ACETS	5.40	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	116	1
22-02204	08/17/22	3 C25200	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	117	1
22-02204	08/17/22	4 NI200	10.80	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	118	1
22-02204	08/17/22	5 OX125	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	119	1
22-02204	08/17/22	6 OX200	21.60	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	120	1
22-02543	09/21/22	1 ACETS	39.06	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	178	1
22-02543	09/21/22	2 AR300	5.58	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	179	1
22-02543	09/21/22	3 C25200	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	180	1
22-02543	09/21/22	4 NI200	11.16	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	181	1
22-02543	09/21/22	5 OX125	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	182	1
22-02543	09/21/22	6 OX200	22.32	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	183	1
22-02543	11/08/22	7 ACETYLENE, DISSOLVED	238.00	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	184	1
22-02543	11/08/22	8 ACETYLENE, DISSOLVED	77.25	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	185	1
22-02543	11/08/22	9 DELIVERY CHARGE	18.00	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	186	1
22-02543	11/08/22	10 SURCHARGE	10.00	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	187	1
			562.85					
	11/22/22	ATTM001 ATT MOBILITY		P.O. BOX 6463				
22-03035	11/13/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	878	1

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22-03035	11/13/22	2 PHONES	512.59	Telecommunications: Telephone 2-01-31-450-000-213	Budget	Aprv	879	1
22-03035	11/13/22	3 IPADS/LAPTOPS	210.68	Telecommunications: Telephone 2-01-31-450-000-213	Budget	Aprv	880	1
			<u>723.27</u>	Telecommunications: Telephone				
	11/22/22	ATTM003 ATT MOBILITY		P.O. BOX 6463				
22-03037	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	883	1
22-03037	11/13/22	2 BOROUGH PHONES	813.46	Telecommunications: Telephone 2-01-31-450-000-213	Budget	Aprv	884	1
22-03037	11/13/22	3 POLICE MODEMS	1,759.43	Telecommunications: Telephone 2-01-31-450-000-214	Budget	Aprv	885	1
22-03037	11/13/22	4 POLICE PHONES	2,293.22	Telecommunications: Telephone - Police 2-01-31-450-000-214	Budget	Aprv	886	1
22-03037	11/13/22	5 IPADS/TABLETS/LAPTOPS	779.37	Telecommunications: Telephone 2-01-31-450-000-213	Budget	Aprv	887	1
22-03037	11/13/22	6 ACTIVATION CREDITS	150.00-	Telecommunications: Telephone 2-01-31-450-000-214	Budget	Aprv	888	1
22-03037	11/13/22	7 ACTIVATION CREDITS	150.00-	Telecommunications: Telephone - Police 2-01-31-450-000-213	Budget	Aprv	889	1
			<u>5,345.48</u>	Telecommunications: Telephone				
	11/22/22	ATTM004 ATT MOBILITY		P.O. BOX 6463				
22-03036	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	44.88	2-01-31-450-000-213	Budget	Aprv	881	1
22-03036	11/13/22	2 PUMPING STATIONS	247.80	Telecommunications: Telephone 2-05-55-502-000-213	Budget	Aprv	882	1
			<u>292.68</u>	Sewer: Telephone				
	11/22/22	AULIC005 AULICINO, JENNIFER		P.O. BOX 6463				
22-02852	10/19/22	1 COMMUNITY DAY REIMBURSEMENT	30.00	T-03-56-857-000-025	Budget	Aprv	629	1
			<u>30.00</u>	Gen Trust: Community Day				
	11/22/22	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
22-02963	11/02/22	1 PLANNING FEES: J. BEAHM	620.00	SHA4212CO	Project	Aprv	829	1
22-02964	11/02/22	1 PLANNING FEES: C. BELL	232.50	SHARK RIVER OWN-PRE&FINAL SITE 5174199CO	Project	Aprv	830	1
			<u>852.50</u>	5171 ASBURY AVE-MINOR SUB/VARI				
	11/22/22	BEACON1 BEACON GRAPHICS		189 MEISTER AVE				
22-02754	10/12/22	1 HP750 FOREST GREEN 24X50	147.58	2-01-26-290-000-191	Budget	Aprv	508	1
22-02754	10/12/22	2 HP750 OLYMPIC BLUE 24X50	147.58	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	509	1
22-02754	10/12/22	3 HP750 WHITE 24X50	131.98	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	510	1
22-02754	10/12/22	4 HP750 GLOSS BLACK 15X50	82.49	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	511	1
				Streets: Signs				

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22-02754	10/12/22	5 HP750 WHITE 15X50	82.49	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	512	1
22-02754	10/12/22	6 HP750 MEDIUM YELLOW 15X50	92.24	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	513	1
22-02754	10/12/22	7 SHIPPING	68.12	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	514	1
			752.48					
11/22/22		BEAC003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
22-03038	11/13/22	1 22X22 PRECISION TOOLED	2,349.50	G-02-41-820-000-006 Grant: Mon. Cty. Histor. Regrant 2022	Budget	Aprv	890	1
22-03038	11/13/22	2 6'X2' TYPE F POST	303.25	G-02-41-820-000-006 Grant: Mon. Cty. Histor. Regrant 2022	Budget	Aprv	891	1
			2,652.75					
11/22/22		BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-02795	10/14/22	1 SILVER HAT BAND # 436-G	59.70	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	529	1
22-02796	10/14/22	1 DRESS UNIFORM PYZIK	0.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	530	1
22-02796	10/14/22	2 TEXTROP FRENCH BLUE SHIRT 7085	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	531	1
22-02796	10/14/22	3 NJ STATE SEAL BUTTONS 1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	532	1
22-02796	10/14/22	4 NJ CORR SERGE PANTS 92280	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	533	1
22-02796	10/14/22	5 READY CLIP ON TIE 900BO	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	534	1
22-02796	10/14/22	6 FB SERGE HAT W/NAVY BAND R-801	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	535	1
22-02796	10/14/22	7 WHITE DRESS GLOVES	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	536	1
22-02796	10/14/22	8 TIE BAR AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	537	1
22-02796	10/14/22	9 TF PD COLLAR BRASS M1502R	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	538	1
22-02796	10/14/22	10 METAL NAMEPLATE 08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	539	1
22-02870	10/20/22	1 INITIAL OUTFIT D. JOHNSON	0.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	691	1
22-02870	10/20/22	2 TEXTROP MTO FRENCH BLUE SHIRT	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	692	1
22-02870	10/20/22	3 NJ STATE BUTTONS 1-1156	12.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	693	1
22-02870	10/20/22	4 NJ CORR SERGE PANT 92280	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	694	1
22-02870	10/20/22	5 READY CLIP ON TIE 900BO	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	695	1
22-02870	10/20/22	6 PERSHING SERGE HAT W NAVY BAND	69.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	696	1
22-02870	10/20/22	7 WHITE DRESS GLOVES 1760	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	697	1

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22-02870	10/20/22	8 TIE BAR AC2P	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	698	1
22-02870	10/20/22	9 COLLAR BRASS M1502R	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	699	1
22-02870	10/20/22	10 METAL NAME PLATE 08DSPRC	15.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	700	1
22-02870	10/20/22	11 HAT BAND	9.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	701	1
			<u>771.45</u>					
11/22/22 BOROU003 BOROUGH OF TINTON FALLS								
22-03039	11/14/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	892	1
			<u>56.00</u>					
11/22/22 BOROU005 BOROUGH OF TINTON FALLS								
22-03040	11/14/22	1 REDEMPTION TO BE CREDITED	57.44	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	893	1
			<u>57.44</u>					
11/22/22 BOROU009 BOROUGH OF TINTON FALLS								
22-00122	09/29/22	11 PAYMENT #10 - 10/1/22-10/31/22	701.12	MUNICIPAL COURT 2-01-43-490-000-294 Court: Other	Budget	Aprv	6	1
			<u>701.12</u>					
11/22/22 BOROU028 BOROUGH OF TINTON FALLS								
22-03048	11/14/22	1 REDEMPTION TAX SALE#3289	125.02	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	900	1
22-03048	11/14/22	2 PREMIUM	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	901	1
			<u>2,125.02</u>					
11/22/22 BROTH001 BROTHERS TOWING & RECOVERY								
22-00124	08/29/22	32 INVOICE #30994	130.00	P.O. BOX 423 2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
22-00124	11/10/22	33 INVOICE #31124	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
22-00124	11/10/22	34 INVOCIE #31175	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			<u>390.00</u>					
11/22/22 BRUNO006 BRUNO, MICHAEL								
22-03070	11/14/22	1 REFUND	106.00	6 DANIEL COURT 2-01-08-105-006 Recreation	Revenue	Aprv	916	1
			<u>106.00</u>					
11/22/22 BUL001 BULLET LOCK & SAFE CO., INC								
22-02728	10/07/22	1 MASTER LOCK	90.75	181 BROADWAY 2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	469	1
			<u>90.75</u>					
11/22/22 CARUS001 CARUSO & BAXTER PA								
				1129 BROAD STREET				

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
22-00242	07/01/22	17 PAYMENT #15 - SRVCS THRU 11/7	1,492.50	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	22	1
			<u>1,492.50</u>					
	11/22/22	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
22-02544	09/21/22	1 BATTERY	279.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
22-02544	10/17/22	2 CORE	22.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
22-02544	10/17/22	3 PART RETURN	65.19-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
22-02544	10/17/22	4 CORE CREDIT	11.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
22-02544	10/17/22	5 COOLANT RESERVIOR	60.04	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
22-02544	10/17/22	6 HYDRAULIC FILTER	25.34	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
22-02544	10/17/22	7 FUEL FILTER	26.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
22-02544	10/17/22	8 OIL DRAIN PLUG	7.11	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
22-02544	10/17/22	9 WHEEL NUT	19.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	196	1
22-02544	10/17/22	10 BRAKE PADS	48.14	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
22-02544	10/17/22	11 BRAKE CALIPER	85.46	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
22-02544	10/17/22	12 CORE	50.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
22-02544	10/17/22	13 TITANIUM	267.04	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
22-02544	10/17/22	14 DORMAN TRANSFER	9.01	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
22-02544	10/17/22	15 BATTERY	149.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	202	1
22-02544	10/17/22	16 CORE	11.00	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	203	1
22-02544	10/17/22	17 BELT TENSION	80.23	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	204	1
22-02544	10/17/22	18 COLLECTOR GASKET	10.54	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
22-02544	10/17/22	19 AIR ELEMENT	43.13	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
22-02544	10/17/22	20 LUBE ELEMENT FILTER	14.35	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
22-02544	10/17/22	21 2 FUEL ELEMENT	36.11	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
22-02544	10/17/22	22 SPARK PLUG	87.12	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
22-02544	10/17/22	23 TIMKEN SEAL	111.78	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
22-02544	10/17/22	24 CEN PB SHOES	42.44	2-01-26-300-000-203	Budget	Aprv	211	1

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22-02544	10/17/22	25 WHEEL NUT	43.20	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-198	Budget	Aprv	212	1
22-02544	10/17/22	26 AIR ELEMENT	38.29	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-201	Budget	Aprv	213	1
22-02544	10/17/22	27 MOTORCRAFT FILTER	24.65	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	214	1
22-02544	10/25/22	28 GAS SHOCK	131.74	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	215	1
22-02544	10/25/22	29 BRAKE PADS	47.37	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	216	1
22-02544	10/25/22	30 SPRINTER	109.99	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	217	1
22-02544	10/25/22	31 CORE	21.00	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	218	1
22-02544	10/25/22	32 RADIATOR	285.50	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-203	Budget	Aprv	219	1
22-02544	10/25/22	33 PANEL AIR	10.60	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	220	1
22-02544	10/25/22	34 CABIN AIR FILTER	11.49	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	221	1
22-02544	10/25/22	35 OIL FILTER	27.48	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	222	1
22-02544	10/25/22	36 PANEL AIR FILTER	127.20	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	223	1
22-02544	10/25/22	37 CABIN AIR FILTER	20.83	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-199	Budget	Aprv	224	1
22-02544	10/25/22	38 BRAKLEEN	107.76	Ctrl Maint: Motor Vehicle 2-01-26-300-000-118	Budget	Aprv	225	1
22-02544	10/25/22	39 LUBE SPIN ON	10.90	Ctrl Maint: Chemicals 2-01-26-300-000-201	Budget	Aprv	226	1
22-02544	10/25/22	40 CABIN AIR FILTER	9.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	227	1
22-02544	10/25/22	41 OUTER AIR FILTER	42.87	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	228	1
22-02544	10/26/22	42 BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	229	1
22-02544	10/26/22	43 PART RETURN	5.99-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	230	1
22-02544	10/26/22	44 PART RETURN	48.14-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-201	Budget	Aprv	231	1
22-02544	10/26/22	45 CORE CREDIT	11.00-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	232	1
22-02544	10/26/22	46 CORE CREDIT	11.00-	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-203	Budget	Aprv	233	1
22-02544	10/26/22	47 CORE CREDIT	11.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	234	1
22-02544	10/26/22	48 INNER AIR ELEMENT	47.50	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	235	1
22-02544	10/26/22	49 OUTER AIR ELEMENT	61.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	236	1
22-02544	10/26/22	50 LUBE SPIN ON	10.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	237	1

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22-02544	10/26/22	51 OUTER AIR ELEMENT	98.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	238	1
22-02544	10/27/22	52 AIR ELEMENT	43.13	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	239	1
22-02544	10/27/22	53 OIL PAN	113.76	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	240	1
22-02544	10/27/22	54 OIPNS	108.66	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	241	1
22-02544	10/27/22	55 ACD BATTERY	139.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	242	1
22-02544	10/27/22	56 CORE	11.00	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	243	1
22-02544	10/27/22	57 FUEL FILTER	17.37	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	244	1
22-02544	10/27/22	58 FUEL SPIN ON	5.08	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	245	1
22-02544	10/27/22	59 FUEL SPIN ON	12.54	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	246	1
22-02544	10/27/22	60 FUEL WATER SEP	9.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	247	1
22-02544	10/27/22	61 FUEL WATER SEP	43.04	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	248	1
22-02544	10/27/22	62 FUEL SPIN ON	22.95	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	249	1
22-02544	10/27/22	63 LUBE SPIN ON	30.49	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	250	1
22-02544	10/27/22	64 FUEL ELEMENT	62.36	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	251	1
22-02544	10/27/22	65 FUEL SPIN-ON	12.76	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	252	1
22-02544	10/27/22	66 CON SERP BLT	32.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	253	1
22-02544	10/27/22	67 AIR FILTER	11.49	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-200	Budget	Aprv	254	1
22-02544	11/02/22	68 CORE CREDIT	21.00-	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	255	1
22-02544	11/02/22	69 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	256	1
22-02544	11/02/22	70 SPARK PLUG	61.43	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	257	1
22-02544	11/02/22	71 AIR FILTER	22.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	258	1
22-02544	11/02/22	72 OIL FILTER	26.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	259	1
22-02544	11/02/22	73 FUEL FILTER	86.91	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	260	1
22-02544	11/02/22	74 AIR FILTER	13.49	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-206	Budget	Aprv	261	1
22-02544	11/02/22	75 CABIN AIR FILTER	12.49	Ctrl Maint: Motor Vehicle - Recreation 2-01-26-300-000-206	Budget	Aprv	262	1
22-02544	11/02/22	76 OIL FILTER	6.99	Ctrl Maint: Motor Vehicle - Recreation 2-01-26-300-000-206	Budget	Aprv	263	1

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22-02544	11/02/22	77 WINDSHIELD WASH	71.82	Ctrl Maint: Motor Vehicle - Recreation 2-01-26-300-000-118	Budget	Aprv	264	1
22-02544	11/02/22	78 CON SERP BLT	32.85	Ctrl Maint: Chemicals 2-01-26-300-000-203	Budget	Aprv	265	1
22-02544	11/02/22	79 IDLER PULLEY	20.47	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	266	1
22-02544	11/02/22	80 DISC BRAKE	5.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	267	1
22-02544	11/02/22	81 BRK CALIPER	82.18	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	268	1
22-02544	11/02/22	82 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	269	1
22-02544	11/02/22	83 BRK CALIPER	82.18	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	270	1
22-02544	11/02/22	84 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	271	1
22-02544	11/02/22	85 DISC BRAKE ROTOR	149.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	272	1
22-02544	11/02/22	86 BRAKE PADS	29.50	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	273	1
			<u>4,029.69</u>					
	11/22/22	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	11 OCTOBER RETAINER	1,000.00	2-01-21-180-000-142	Budget	Aprv	18	1
22-03051	11/14/22	1 POUR HOUSE PB2022-11	160.00	Planning: Consultants - Legal PHS4216CU	Project	Aprv	905	1
22-03052	11/14/22	1 MEYERS CENTER DEV. PB2021-12	240.00	PH SCHOELOKOPF-640 SHREWSBURY BAR4192CO	Project	Aprv	906	1
22-03053	11/14/22	1 STAVOLA PB2022-07	48.00	BARNABAS HEALTH-MYER CENTER STA4217CO	Project	Aprv	907	1
			<u>1,448.00</u>	STAVOLA RLTY-PREL/FINAL SUBDIV				
	11/22/22	COMCA002 COMCAST		P.O. BOX 70219				
22-02855	10/19/22	1 PAYMENT #10 - OCTOBER, 2022	144.41	2-01-31-450-000-213	Budget	Aprv	669	1
22-02941	10/31/22	1 PAYMENT #11 - NOVEMBER, 2022	381.54	Telecommunications: Telephone 2-01-31-440-000-213	Budget	Aprv	787	1
22-02997	11/09/22	1 PAYMENT #11 - NOVEMBER, 2022	69.99	Telephone: Telephone 2-01-31-450-000-213	Budget	Aprv	856	1
22-02998	11/09/22	1 PAYMENT #11 - NOVEMBER, 2022	36.92	Telecommunications: Telephone 2-01-31-450-000-213	Budget	Aprv	857	1
22-02999	11/09/22	1 PAYMENT #11 - NOVEMBER, 2022	391.07	Telecommunications: Telephone 2-01-31-450-000-214	Budget	Aprv	858	1
			<u>1,023.93</u>	Telecommunications: Telephone - Police				
	11/22/22	COMCA003 COMCAST		P.O. BOX 37601				
22-02942	10/31/22	1 PAYMENT #10 - OCTOBER, 2022	3,706.52	2-01-31-440-000-213	Budget	Aprv	788	1
			<u>3,706.52</u>	Telephone: Telephone				

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11/22/22 COMPL001 COMPLETE SECURITY SYSTEMS 94 VANDERBURG ROAD								
22-02824	10/14/22	1 FIRE ALARM MONITORING DPW	270.00	2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	579	1
22-02954	11/01/22	1 FIRE ALARM MONITORING	180.00	2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	823	1
22-02954	11/01/22	2 FIRE ALARM INSECTION	445.02	2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	824	1
22-02955	11/01/22	1 FIRE ALARM INSPECTION	231.00	2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	825	1
			<u>1,126.02</u>					
11/22/22 CONNE002 CONNELL CONSULTING LLC 257 OAK RIDGE ROAD								
22-01965	07/20/22	1 Proactive Police Supervision	1,595.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	96	1
22-02869	10/20/22	1 Class	319.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	690	1
22-02876	10/20/22	1 OPRA CLASS	298.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	713	1
			<u>2,212.00</u>					
11/22/22 COOPE001 COOPER ELECTRIC SUPPLY CO. PO BOX 415925								
22-00593	03/01/22	1 SQUARE BOX	4.32	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	25	1
22-00593	10/17/22	2 SQ FLT BLANK CVR	0.97	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	26	1
22-00593	10/17/22	3 NIPPLE	5.51	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	27	1
22-00593	10/17/22	4 BRI 323 PLASTIC BUSH	0.42	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	28	1
22-00593	10/17/22	5 BRI 103-S CND LOCKNUT	0.98	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	29	1
22-00593	10/17/22	6 SLTITE	3.75	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	30	1
22-00593	10/17/22	7 L/T CONN	7.49	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	31	1
22-00593	10/17/22	8 BOX COMB KO	6.85	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	32	1
22-00593	10/17/22	9 SQ FLAT BLANK CVR	0.65	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	33	1
22-00593	10/17/22	10 D/C OFFSET NIP	4.47	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	34	1
22-00593	10/17/22	11 CND LOCKNUT	0.64	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	35	1
22-00593	10/17/22	12 BRI 322 PLASTIC BUSH	0.44	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	36	1
22-00593	10/17/22	13 CRS 451	1.04	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	37	1
22-00593	10/17/22	14 SWITCH FUSE	109.98	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	38	1
22-00593	10/17/22	15 LOAD CENTER GROUND BAR ASSY	13.40	2-01-26-300-000-181 Ctrl Maint: General	Hardware-Minor Tools	Aprv	39	1
22-00593	10/17/22	16 RECEPTACLE 250V	16.79	2-01-26-300-000-181	Budget	Aprv	40	1

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22-00593	10/17/22	17 LKG PLUG	13.81	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	41	1
22-00593	10/17/22	18 RECEPTACLE 250V	11.49	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	42	1
22-00593	10/17/22	19 LKG PLUG 250V	9.30	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	43	1
22-00593	10/17/22	20 RSD RCPT CVR	3.71	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	44	1
22-00593	10/17/22	21 TD FUSE	28.62	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	45	1
22-00593	11/01/22	22 SHIPPING	8.08	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	46	1
22-02207	08/17/22	1 LUT MS-OPS6M2-DV-WH	276.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-310-000-117	Budget	Aprv	121	1
22-02207	10/05/22	2 BATH EXHAUST FAN	470.00	Bldg/Grds: Building Materials & Supplies 2-01-28-375-000-117	Budget	Aprv	122	1
22-02207	10/05/22	3 TD FUSE	15.12	Parks: Building Materials & Supplies 2-01-26-300-000-181	Budget	Aprv	123	1
			<u>1,013.83</u>	Ctrl Maint: General Hardware-Minor Tools				
11/22/22 COUNT001 COUNTY TAX ADMINISTRATOR				C/O COUNTY TAX BOARD				
22-02991	11/04/22	1 2022 MOD-IV Tax System	2,869.72	2-01-20-150-000-160	Budget	Aprv	854	1
			<u>2,869.72</u>	Assessor: Computer Services				
11/22/22 DALY0001 RYAN DALY								
22-02973	11/02/22	1 Munchkins for Halloween Safety	81.78	2-01-25-240-000-211	Budget	Aprv	839	1
				Police: DARE Program				
22-02973	11/02/22	2 Supplies for Trunk or Treat	15.98	2-01-25-240-000-211	Budget	Aprv	840	1
			<u>97.76</u>	Police: DARE Program				
11/22/22 DELLM001 DELL MARKETING L.P.				C/O DELL USA L.P.				
22-02129	08/05/22	1 Dell Outlet Latitude 14- 5420	1,878.00	2-01-20-100-001-177	Budget	Aprv	111	1
				Admin Info Tech: Technology Maintenance				
22-02129	08/05/22	2 Dell Outlet Latitude 14 Rugged	3,588.00	2-01-20-100-001-177	Budget	Aprv	112	1
				Admin Info Tech: Technology Maintenance				
22-02516	09/16/22	1 DELL LATITUDE 5430 RUGGED	7,876.00	2-01-25-240-000-169	Budget	Aprv	173	1
			<u>13,342.00</u>	Police: Patrol Equipment				
11/22/22 DOGWA001 DOG WASTE DEPOT				12316 WORLD TRADE DRIVE #102				
22-02704	10/04/22	1 DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-010-004	Budget	Aprv	461	1
			<u>559.88</u>	Grant: Clean Comm. 2021: Other				
11/22/22 DUNKI007 DUNKIN DONUTS				FALLS VILLAGE DONUTS, LLC				
22-02832	10/17/22	1 COFFEE WITH A COP INVOICE	300.00	2-01-25-240-000-294	Budget	Aprv	583	1
			<u>300.00</u>	Police: Other				

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11/22/22 DYNAM001 DYNAMIC TESTING SERVICE				230 MAIN STREET				
22-02953	11/01/22	1 CDL DRUG & ALCOHOL TESTING	50.00	2-01-26-290-000-140 Streets: Physicals	Budget	Aprv	818	1
22-02953	11/01/22	2 CDL DRUG & ALCOHOL TESTING	100.00	2-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	819	1
22-02953	11/01/22	3 CDL DRUG & ALCOHOL TESTING	100.00	2-01-26-310-000-140 Bldg/Grds: Physicals	Budget	Aprv	820	1
22-02953	11/01/22	4 CDL DRUG & ALCOHOL TESTING	40.00	2-01-26-310-000-140 Bldg/Grds: Physicals	Budget	Aprv	821	1
22-02953	11/01/22	5 CDL DRUG & ALCOHOL TESTING	40.00	2-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	822	1
			<u>330.00</u>					
11/22/22 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
22-02545	09/21/22	1 MEGA CRIMP COUPLIN	53.42	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	274	1
22-02545	10/21/22	2 SAE TO SAE	8.26	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	275	1
22-02545	10/21/22	3 SAE TO SAE	13.14	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	276	1
22-02545	10/21/22	4 SAE TO SAE	5.34	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	277	1
22-02545	10/21/22	5 SAE TO SAE	13.22	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	278	1
22-02545	10/21/22	6 SAE TO SAE	15.08	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	279	1
22-02545	10/21/22	7 G956 SERIES	94.58	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1
22-02545	10/21/22	8 G956 SERIES	47.29	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	281	1
22-02545	10/21/22	9 SAE TO SAE	6.61	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	282	1
22-02545	10/21/22	10 SAE TO SAE	5.34	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	283	1
22-02545	10/26/22	11 SAE TO SAE	30.68	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	284	1
22-02545	10/26/22	12 SAE TO SAE	10.68	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	285	1
22-02545	10/26/22	13 SAE TO SAE	6.61	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
22-02545	10/26/22	14 SAE TO SAE	30.16	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	287	1
22-02545	10/26/22	15 G956 SERIES	236.45	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
22-02545	10/27/22	16 SAE TO SAE	13.14	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
			<u>590.00</u>					
11/22/22 EISEL001 EISELE, SHERRI				17 HENDRICKSON PLACE				
22-02932	10/28/22	1 REIMBURSEMENT HALLOWEEN CANDY	1,396.78	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	755	1
			<u>1,396.78</u>					

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11/22/22 ENGIN002 ENGINEERING PRINTING SERVICES				PO BOX 830				
22-02734	10/07/22	1 WIDE FORMAT PAPER	64.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	488	1
22-02734	10/07/22	2 WIDE FORMAT PAPER	64.00	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	489	1
22-02734	10/07/22	3 130ML BLACK INK	224.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	490	1
22-02734	10/07/22	4 130ML BLUE INK	112.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	491	1
22-02734	10/07/22	5 130ML MAGENTA INK	112.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	492	1
22-02734	10/07/22	6 130ML YELLOW INK	112.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	493	1
			<u>688.00</u>					
11/22/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
22-02546	09/21/22	1 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	290	1
22-02546	10/17/22	2 BIOXIDE	1,700.22	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	291	1
22-02547	09/21/22	1 BIOXIDE	3,457.20	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	292	1
22-02822	10/14/22	1 BIOXIDE	2,605.80	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	573	1
22-02822	10/14/22	2 BIOXIDE	2,515.50	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	574	1
			<u>10,794.72</u>					
11/22/22 FERNA001 FERNANDES CONSTRUCTION, INC.				25 STONEGATE DRIVE				
22-01372	05/16/22	7 PAYMENT #2 - DATED: 10/11/2022	1,400,986.17	C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	77	1
			<u>1,400,986.17</u>					
11/22/22 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
22-02864	10/20/22	1 END-S	136.15	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	680	1
22-02864	10/21/22	2 END-S	137.27	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	681	1
22-02864	10/21/22	3 INDICATOR	14.23	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	682	1
22-02864	10/21/22	4 PARKING	129.40	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	683	1
22-02864	10/21/22	5 LAMP AS	103.06	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	684	1
22-02864	10/27/22	6 BOLT	25.84	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	685	1
22-02864	10/27/22	7 BOLT	3.52	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	686	1
			<u>549.47</u>					
11/22/22 GAYL0005 GAYLORD ARCHIVAL				P.O. BOX 4901				

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21-02855	12/08/21	1 HERITAGE EXHIBIT CASE SPLIT	1,875.00	1-01-20-175-000-294 Historical: Other	Budget	Aprv	1	1
21-02855	12/08/21	2 SHIPPING	375.00	1-01-20-175-000-294 Historical: Other	Budget	Aprv	2	1
			<u>2,250.00</u>					
	11/22/22	GLUCK001 GLUCK WALRATH		4 PARAGON WAY				
22-00240	01/25/22	3 PAYMENT #2 - DATED: 10/27/22	2,374.00	2-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	20	1
			<u>2,374.00</u>					
	11/22/22	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
22-02919	10/27/22	1 PLAQUES FOR TRUNK OR TREAT	600.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	737	1
			<u>600.00</u>					
	11/22/22	GRAIN001 GRAINGER		GRAINGER				
22-02550	09/21/22	2 JOBBER DRILL	34.32	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	293	1
22-02550	10/17/22	3 QUICK CONNECT SOCKET	408.88	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	294	1
22-02550	10/17/22	4 HOSE ADAPTER	82.74	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	295	1
22-02550	10/21/22	5 HYDRAULIC MOTOR	867.38	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	296	1
22-02550	10/21/22	6 FIRE EXTINGUISHER COVER	16.95	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	297	1
22-02550	10/21/22	7 FIRE EXTINGUISHER COVER	14.32	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	298	1
22-02550	10/21/22	8 ROPE, 1/4 IN BRAIDED	84.77	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	299	1
22-02550	10/31/22	9 HAND CRANK HOSE REEL	130.40	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	300	1
22-02550	10/31/22	10 TIE DOWN STRAP RATCHET TUFF	471.92	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	301	1
22-02550	10/31/22	11 SPRING RETURN HOSE REEL	1,133.02	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	302	1
22-02550	10/31/22	12 CORRUGATED TUBING NYLON	60.48	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	303	1
22-02550	10/31/22	13 CORRUGATED TUBING NYLON	31.91	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	304	1
22-02550	10/31/22	14 CORRUGATED TUBING NYLON	37.37	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	305	1
22-02550	10/31/22	15 CORRUGATED TUBING NYLON	42.07	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	306	1
22-02550	10/31/22	16 CORRUGATED TUBING NYLON	67.01	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	307	1
22-02550	10/31/22	17 SPRING RETURN HOSE REEL	834.65	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	308	1
22-02550	10/31/22	18 SPRING RETURN HOSE REEL	486.94	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	309	1
22-02550	10/31/22	19 INFLATOR GUAGE	237.12	2-01-26-300-000-182 Budget	Budget	Aprv	310	1

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			5,042.25	Ctrl Maint: Shop Tools				
22-02851	11/22/22 10/19/22	HKEES001 H. KEES & SONS, INC. 1 Replace Arm on Entrance Gate	1,490.00	342 COLTS NECK ROAD T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	628	1
			1,490.00					
22-00904	11/22/22 03/29/22	HOMED001 HOME DEPOT 1 SPEAKER CLEAR WIRE	36.37	DEPT. 32-2531914582 T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	49	1
22-00904	10/11/22	2 TORCH FUEL	51.88	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	50	1
22-00904	10/11/22	3 LIQUID FOG	59.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	51	1
22-00904	10/11/22	4 MINI STROBE LIGHT	31.92	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	52	1
22-00904	10/11/22	5 ENERGIZER C BATTERY 8 PACK	16.87	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	53	1
22-00904	10/11/22	6 ENERGIZER 9V BATTERY 6 PACK	17.87	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	54	1
22-00904	10/11/22	7 ENERGIZER AAA BATTERY 30 PACK	21.87	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	55	1
22-00904	10/11/22	8 ENERGIZER AA BATTERY 36 PACK	21.87	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	56	1
22-00904	10/11/22	9 BLACK CABLE TIE 500 PK	50.78	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	57	1
22-00904	10/11/22	10 BLK BUSHING	5.58	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	58	1
22-00904	10/11/22	11 CORD STORAGE REEL	55.12	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	59	1
22-00904	10/11/22	12 CAUTION TAPE	39.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	60	1
22-00904	10/11/22	13 WOODEN GRADE STAKES	77.88	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	61	1
22-00904	10/11/22	14 PROPANE EXCHANGE	45.96	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	62	1
22-00904	10/17/22	15 PASTE WATERTIGHT SLNT WHITE	14.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	63	1
22-00904	10/27/22	16 ENERGIZER MAX C 8 PACK	16.87	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	64	1
22-00904	10/27/22	17 1 GAL LIQUID FOG JUICE	79.92	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	65	1
22-00904	11/02/22	18 CLOTHESLINE PULLEY	17.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	66	1
22-00904	11/02/22	19 SWIVEL DOUBLE PULLEY	7.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	67	1
			671.53					
22-02582	11/22/22 09/22/22	HOMED003 HOME DEPOT (PURCH) 1 DECORATIONS HAUNTED HAYRIDE	354.00	DEPT. #32-2649075011 2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	435	1

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22-02582	09/22/22	2 DECORATIONS HAUNTED HAYRIDE	299.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	436	1
22-02582	09/22/22	3 DECORATIONS HAUNTED HAYRIDE	63.07	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	437	1
22-02582	09/22/22	4 DECORATIONS HAUNTED HAYRIDE	249.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	438	1
			<u>965.07</u>					
	11/22/22	HOMED005 HOME DEPOT PRO		PO BOX 404468				
22-02823	10/14/22	1 312481631 DISINFECTANT SOAP	353.58	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	575	1
22-02823	10/14/22	2 CLO35309 CLOROX WIPES	294.30	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	576	1
22-02823	10/14/22	3 GPT48280 ATIVE AIRE FRESHNER	210.51	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	577	1
22-02823	10/14/22	4 REN12507WB FACIAL TISSUE	137.70	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	578	1
22-02981	11/04/22	1 REN06127 TOILET PAPER	858.06	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	847	1
22-02981	11/04/22	2 REN02836 NON ACID BOWL CLEANER	166.32	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	848	1
			<u>2,020.47</u>					
	11/22/22	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
22-00249	01/25/22	12 PAYMENT #11 - NOVEMBER, 2022	11,463.26	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	23	1
			<u>11,463.26</u>					
	11/22/22	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
22-00128	08/29/22	17 INVOICE #919075-1	98.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	15	1
22-00128	08/29/22	18 INVOICE #914395-1	98.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	16	1
			<u>197.98</u>					
	11/22/22	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-02882	10/24/22	1 205P/P64-6002 CIRCUIT BOARD	2,623.67	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	722	1
22-02882	11/07/22	2 FREIGHT	21.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	723	1
22-02882	11/07/22	3 ANCHOR-CAB TILT RAM	259.84	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	724	1
22-02882	11/07/22	4 PART RETURN	259.84	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	725	1
			<u>2,645.16</u>					
	11/22/22	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-01324	05/12/22	1 JOHNSON CONTROLS FACILITY	1,760.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	75	1
22-01349	05/12/22	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	76	1
22-02865	10/20/22	4 MECHANIC LABOR	312.00	2-01-26-310-000-154	Budget	Aprv	687	1

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			4,672.00	Bldg/Grds: Equipment Maintenance				
	11/22/22	JCPL0001 JCP&L		BUILDINGS				
22-02843	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	6,912.71	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	591	1
22-02847	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	177.93	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	608	1
22-02848	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	2,071.26	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	609	1
22-02849	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	63.10	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	610	1
22-02850	10/19/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	611	1
22-02850	10/19/22	2 100-012-263-073	69.30	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	612	1
22-02850	10/19/22	3 100-012-337-836	188.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	613	1
22-02850	10/19/22	4 100-013-983-984	604.09	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	614	1
22-02850	10/19/22	5 100-015-448-242	15.15	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	615	1
22-02850	10/19/22	6 100-015-448-341	43.19	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	616	1
22-02850	10/19/22	7 100-015-448-416	38.82	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	617	1
22-02850	10/19/22	8 100-015-448-648	209.78	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	618	1
22-02850	10/19/22	9 100-030-315-079	601.74	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
22-02850	10/19/22	10 100-030-696-478	33.44	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
22-02850	10/19/22	11 100-074-802-370	180.95	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
22-02850	10/19/22	12 100-073-060-350	109.83	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
22-02850	10/19/22	13 100-059-018-828	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
22-02850	10/19/22	14 100-060-488-234	1,454.33	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
22-02850	10/19/22	15 100-078-740-139	49.91	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
22-02850	10/19/22	16 100-073-019-745	48.37	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
22-02850	10/19/22	17 100-120-626-468	7.82	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
22-02853	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	630	1
22-02853	10/19/22	2 100-012-263-073	56.27	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	631	1
22-02853	10/19/22	3 100-012-337-836	190.72	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	632	1

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22-02853	10/19/22	4 100-013-983-984	567.54	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	633	1
22-02853	10/19/22	5 100-015-448-242	16.40	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	634	1
22-02853	10/19/22	6 100-015-448-341	43.37	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	635	1
22-02853	10/19/22	7 100-015-448-416	40.07	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	636	1
22-02853	10/19/22	8 100-015-448-648	170.66	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	637	1
22-02853	10/19/22	9 100-030-315-079	737.39	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	638	1
22-02853	10/19/22	10 100-030-696-478	315.46	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	639	1
22-02853	10/19/22	11 100-074-802-370	325.13	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	640	1
22-02853	10/19/22	12 100-073-060-350	25.53	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	641	1
22-02853	10/19/22	13 100-059-018-828	384.32	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	642	1
22-02853	10/19/22	14 100-060-488-234	1,747.15	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	643	1
22-02853	10/19/22	15 100-078-740-139	46.86	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	644	1
22-02853	10/19/22	16 100-073-019-745	36.19	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	645	1
22-02853	10/19/22	17 100-120-626-468	8.44	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	646	1
			17,591.79					
	11/22/22	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-02842	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	38.63	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
22-02854	10/19/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	647	1
22-02854	10/19/22	2 100-011-086-962	55.58	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	648	1
22-02854	10/19/22	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	649	1
22-02854	10/19/22	4 100-011-534-748	25.38	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	650	1
22-02854	10/19/22	5 100-011-618-657	37.96	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	651	1
22-02854	10/19/22	6 100-012-392-120	40.57	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	652	1
22-02854	10/19/22	7 100-013-983-026	69.67	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	653	1
22-02854	10/19/22	8 100-016-429-910	32.84	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	654	1
22-02854	10/19/22	9 100-016-470-609	52.79	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	655	1
22-02854	10/19/22	10 100-016-471-524	47.21	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	656	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	Budget	Status	Seq	Acct
22-02854	10/19/22	11 100-016-473-397	36.48	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	657	1
22-02854	10/19/22	12 100-045-428-651	46.00	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	658	1
22-02854	10/19/22	13 100-069-850-715	41.31	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	659	1
22-02854	10/19/22	14 100-073-729-889	37.55	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	660	1
22-02854	10/19/22	15 100-104-442-254	50.02	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	661	1
22-02854	10/19/22	16 100-107-946-657	46.30	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	662	1
22-02854	10/19/22	17 100-110-685-599	64.41	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	663	1
22-02854	10/19/22	18 100-110-685-615	98.78	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	664	1
22-02854	10/19/22	19 100-110-685-623	51.36	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	665	1
22-02854	10/19/22	20 100-116-089-770	44.26	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	666	1
22-02854	10/19/22	21 100-118-049-780	74.69	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	667	1
22-02854	10/19/22	22 100-132-918-838	0.00	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	668	1
22-02944	11/01/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	789	1
22-02944	11/01/22	2 100-011-086-962	53.17	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	790	1
22-02944	11/01/22	3 100-011-474-150	19.36	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	791	1
22-02944	11/01/22	4 100-011-534-748	22.20	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	792	1
22-02944	11/01/22	5 100-011-618-657	36.58	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	793	1
22-02944	11/01/22	6 100-012-392-120	39.33	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	794	1
22-02944	11/01/22	7 100-013-983-026	74.15	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	795	1
22-02944	11/01/22	8 100-016-429-910	33.07	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	796	1
22-02944	11/01/22	9 100-016-470-609	53.16	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	797	1
22-02944	11/01/22	10 100-016-471-524	46.99	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	798	1
22-02944	11/01/22	11 100-016-473-397	35.80	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	799	1
22-02944	11/01/22	12 100-045-428-651	46.76	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	800	1
22-02944	11/01/22	13 100-069-850-715	42.17	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	801	1
22-02944	11/01/22	14 100-073-729-889	35.14	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	802	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
22-02944	11/01/22	15 100-104-442-254	53.77	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	803	1
22-02944	11/01/22	16 100-107-946-657	47.22	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	804	1
22-02944	11/01/22	17 100-110-685-599	69.15	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	805	1
22-02944	11/01/22	18 100-110-685-615	95.18	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	806	1
22-02944	11/01/22	19 100-110-685-623	57.59	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	807	1
22-02944	11/01/22	20 100-116-089-770	40.26	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	808	1
22-02944	11/01/22	21 100-118-049-780	70.77	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	809	1
22-02944	11/01/22	22 100-132-918-838	40.60	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	810	1
			2,023.57					
	11/22/22	JCPL0003 JCP&L		STREET LIGHTS				
22-02940	10/31/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-435-000-217	Budget	Aprv	783	1
				Street Lighting: Street Lighting				
22-02940	10/31/22	2 ACCT. #100-012-464-382	1,698.16	2-01-31-435-000-217	Budget	Aprv	784	1
				Street Lighting: Street Lighting				
22-02940	10/31/22	3 ACCT. #100-012-464-440	925.01	2-01-31-435-000-217	Budget	Aprv	785	1
				Street Lighting: Street Lighting				
22-02940	10/31/22	4 ACCT. #100-012-464-499	5,599.91	2-01-31-435-000-217	Budget	Aprv	786	1
				Street Lighting: Street Lighting				
22-03000	11/09/22	1 PAYMENT #10 - OCTOBER, 2022	41.71	2-01-31-435-000-217	Budget	Aprv	859	1
				Street Lighting: Street Lighting				
			8,264.79					
	11/22/22	JCPL0004 JCP&L		PUMPING STATIONS				
22-02837	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	1,233.02	2-05-55-502-000-214	Budget	Aprv	585	1
				Sewer: Gas & Electric				
22-02838	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	239.10	2-05-55-502-000-214	Budget	Aprv	586	1
				Sewer: Gas & Electric				
22-02839	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	59.74	2-05-55-502-000-214	Budget	Aprv	587	1
				Sewer: Gas & Electric				
22-02840	10/18/22	1 PAYMENT #8 - AUGUST, 2022	106.12	2-05-55-502-000-214	Budget	Aprv	588	1
				Sewer: Gas & Electric				
22-02841	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	252.74	2-05-55-502-000-214	Budget	Aprv	589	1
				Sewer: Gas & Electric				
22-02844	10/18/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	592	1
				Sewer: Gas & Electric				
22-02844	10/18/22	2 100-012-218-929	387.19	2-05-55-502-000-214	Budget	Aprv	593	1
				Sewer: Gas & Electric				
22-02844	10/18/22	3 100-012-337-752	720.26	2-05-55-502-000-214	Budget	Aprv	594	1
				Sewer: Gas & Electric				
22-02844	10/18/22	4 100-012-339-261	70.82	2-05-55-502-000-214	Budget	Aprv	595	1
				Sewer: Gas & Electric				
22-02844	10/18/22	5 100-012-390-314	34.81	2-05-55-502-000-214	Budget	Aprv	596	1

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22-02844	10/18/22	6 100-012-392-146	248.94	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	597	1
22-02844	10/18/22	7 100-012-464-077	67.67	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	598	1
22-02844	10/18/22	8 100-013-946-387	112.37	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	599	1
22-02844	10/18/22	9 100-015-616-400	161.96	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	600	1
22-02844	10/18/22	10 100-048-481-806	65.94	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	601	1
22-02844	10/18/22	11 100-070-930-399	37.58	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	602	1
22-02844	10/18/22	12 100-066-506-898	43.86	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	603	1
			3,842.12					
	11/22/22	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
22-02556	09/21/22	1 CHANNELLOCK PLIER TOUNGE	44.33	2-01-28-375-000-181	Budget	Aprv	432	1
				Parks: General Hardware-Minor Tools				
22-02556	10/05/22	2 VALVE BOX BLACK BODY	26.17	2-01-28-375-000-181	Budget	Aprv	433	1
				Parks: General Hardware-Minor Tools				
22-02556	10/05/22	3 LESCO TUF-TURF SEED MIXTURE	154.70	2-01-28-375-000-185	Budget	Aprv	434	1
				Parks: Horticultural Materials				
			225.20					
	11/22/22	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
22-02814	10/14/22	1 SQ TUBE 12"	233.44	2-01-26-300-000-202	Budget	Aprv	567	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02814	10/14/22	2 FLATBAR 10'	172.46	2-01-26-300-000-202	Budget	Aprv	568	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02814	10/14/22	3 STEEL SHEET	171.78	2-01-26-300-000-202	Budget	Aprv	569	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02814	10/17/22	4 CUTTING DISC	39.80	2-01-26-300-000-182	Budget	Aprv	570	1
				Ctrl Maint: Shop Tools				
22-02982	11/04/22	1 PRE CUT	73.11	2-01-26-300-000-202	Budget	Aprv	849	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02982	11/04/22	2 PRE CUT	53.61	2-01-26-300-000-202	Budget	Aprv	850	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02982	11/04/22	3 PRE CUT SHEER	13.32	2-01-26-300-000-202	Budget	Aprv	851	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02982	11/04/22	4 FAB CHARGE	26.00	2-01-26-300-000-202	Budget	Aprv	852	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02982	11/04/22	5 CUTTING DISC	185.07	2-01-26-300-000-182	Budget	Aprv	853	1
				Ctrl Maint: Shop Tools				
			968.59					
	11/22/22	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
22-02874	10/20/22	1 TF Language Service	111.30	2-01-43-490-000-151	Budget	Aprv	709	1
				Court: Consultants - Other				
22-02874	10/20/22	2 Eatontown Service	119.70	2-01-42-490-000-151	Budget	Aprv	710	1
				Court: I/L: Consultant's Other				

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22-02874	10/20/22	3 Mon Beach Service	10.50	2-01-42-490-000-151	Budget	Aprv	711	1
			<u>241.50</u>	Court: I/L: Consultant's Other				
	11/22/22	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
22-02246	08/18/22	1 INITIAL OUTFIT JOEY FIELDS	0.00	2-01-25-240-000-135	Budget	Aprv	148	1
				Police: Initial Outfitting				
22-02246	08/18/22	2 BW GARRISON BELT	24.95	2-01-25-240-000-135	Budget	Aprv	149	1
				Police: Initial Outfitting				
22-02246	08/18/22	3 BW KEEPERS	24.95	2-01-25-240-000-135	Budget	Aprv	150	1
				Police: Initial Outfitting				
22-02246	08/18/22	4 BW DOUBLE MAG POUCH	39.95	2-01-25-240-000-135	Budget	Aprv	151	1
				Police: Initial Outfitting				
22-02246	08/18/22	5 BW HANDCUFF CASE	34.95	2-01-25-240-000-135	Budget	Aprv	152	1
				Police: Initial Outfitting				
22-02246	08/18/22	6 BW OC POUCH	36.95	2-01-25-240-000-135	Budget	Aprv	153	1
				Police: Initial Outfitting				
22-02246	08/18/22	7 HINGED HANDCUFFS	42.95	2-01-25-240-000-135	Budget	Aprv	154	1
				Police: Initial Outfitting				
22-02246	08/18/22	8 BW DUTY BELT	75.00	2-01-25-240-000-135	Budget	Aprv	155	1
				Police: Initial Outfitting				
22-02246	08/18/22	9 RAINCOAT	75.00	2-01-25-240-000-135	Budget	Aprv	156	1
				Police: Initial Outfitting				
22-02749	10/12/22	1 AE RAZOR LEVEL IIIA VEST	1,173.70	2-01-25-240-000-132	Budget	Aprv	505	1
				Police: Uniform Clothing & Access.				
22-02749	10/12/22	2 TRAVERSE CARRIER	272.86	2-01-25-240-000-132	Budget	Aprv	506	1
				Police: Uniform Clothing & Access.				
22-02916	10/27/22	1 PROCESSING ROOM HANDCUFFS	85.90	2-01-25-240-000-169	Budget	Aprv	735	1
				Police: Patrol Equipment				
22-02929	10/28/22	1 ARMOR EXPRESS SERAPH GEN 3	1,062.60	G-02-41-811-000-001	Budget	Aprv	750	1
				Grant: Body Armor Fund/Equipment				
22-02929	10/28/22	2 ARMOR EXPRESS SERAPH GEN 3	1,062.60	G-02-41-811-000-001	Budget	Aprv	751	1
				Grant: Body Armor Fund/Equipment				
22-02929	10/28/22	3 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132	Budget	Aprv	752	1
				Police: Uniform Clothing & Access.				
22-02929	10/28/22	4 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132	Budget	Aprv	753	1
				Police: Uniform Clothing & Access.				
22-02929	10/28/22	5 TRAVERSE CARRIERS	960.00	2-01-25-240-000-132	Budget	Aprv	754	1
			<u>7,097.56</u>	Police: Uniform Clothing & Access.				
	11/22/22	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
22-02813	10/14/22	1 BLACK CABLE TIE ASSORTMENT	90.57	2-01-26-300-000-181	Budget	Aprv	540	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02813	11/08/22	2 TUFF-SEAL RING TERM STUD	23.68	2-01-26-300-000-181	Budget	Aprv	541	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02813	11/08/22	3 GA ELECTROLOK RING TERM	8.36	2-01-26-300-000-181	Budget	Aprv	542	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02813	11/08/22	4 VISA RING TERM	26.33	2-01-26-300-000-181	Budget	Aprv	543	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02813	11/08/22	5 UI HEAT SEALBUTT CONN	60.72	2-01-26-300-000-181	Budget	Aprv	544	1
				Ctrl Maint: General Hardware-Minor Tools				

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22-02813	11/08/22	6 UI HEAT SEALBUTT CONN	60.72	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	545	1
22-02813	11/08/22	7 UI HEAT SEALBUTT CONN	38.12	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	546	1
22-02813	11/08/22	8 UI HEAT SEALBUTT CONN	30.36	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	547	1
22-02813	11/08/22	9 SANDING DISK ROLL & ROCK	26.22	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	548	1
22-02813	11/08/22	10 COARSE GRADE	77.75	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	549	1
22-02813	11/08/22	11 MEDIUM GRADE	75.08	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	550	1
22-02813	11/08/22	12 HEX CAP SCREW	35.19	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	551	1
22-02813	11/08/22	13 HEX CAP SCREW	43.63	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	552	1
22-02813	11/08/22	14 FENDER WASHER	17.09	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	553	1
22-02813	11/08/22	15 FENDER WASHER	9.50	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	554	1
22-02813	11/08/22	16 HIGH COLLAR LOCK WASHER	7.59	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	555	1
22-02813	11/08/22	17 HEX CAP SCREW	46.07	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	556	1
22-02813	11/08/22	18 TUFF-TORQ HEX CAP SCREW	20.06	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	557	1
22-02813	11/08/22	19 TUFF-TORQ HEX CAP SCREW	47.96	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	558	1
22-02813	11/08/22	20 TUFF-TORQ HEX CAP SCREW	31.30	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	559	1
22-02813	11/08/22	21 NYLON INSERT LOCK NUT GRADE	25.73	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	560	1
22-02813	11/08/22	22 TOP LOCK NUT GRADE C	24.51	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	561	1
22-02813	11/08/22	23 SHIPPING	3.52	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	562	1
22-02813	11/08/22	24 FLAT WASHERS	65.08	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	563	1
22-02813	11/08/22	25 FLAT WASHERS	99.80	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	564	1
22-02813	11/08/22	26 FLAT WASHERS	65.02	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	565	1
22-02813	11/08/22	27 SHIPPING	0.98	2-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	566	1
			1,060.94					
	11/22/22	MAGLO001 MAGLOCLN		140 TERRY DRIVE				
22-02833	10/17/22	1 MEMBERSHIP USER FEE 1 YEAR	400.00	2-01-25-240-000-127 Police: Dues	Budget	Aprv	584	1
			400.00					
	11/22/22	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O PATTI MEGILL, CMCA				

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22-02875	10/20/22	1 MCAA Meeting	30.00	2-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	712	1
			<u>30.00</u>					
	11/22/22	MCLAI001 McLain Studios		1203 Main Street				
22-02195	08/16/22	1 COMMUNITY DAY COROPLAST SIGNS	457.50	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	113	1
22-02195	10/28/22	2 DECALS	60.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	114	1
			<u>517.50</u>					
	11/22/22	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
22-01623	06/14/22	1 2023 DOG LICENSE TAGS	312.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	91	1
22-01623	06/14/22	2 FLAT LINKS	35.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	92	1
			<u>347.00</u>					
	11/22/22	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
22-02868	10/20/22	1 403N/2594999C92 CUSHION SEAT	366.01	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	688	1
22-02868	10/26/22	2 403N/2514656C92 GLASS, KIT	134.34	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	689	1
			<u>500.35</u>					
	11/22/22	MILLE001 MILLER & CHITTY CO., INC.		135 MARKET STREET				
22-00308	01/31/22	1 SERVICE BOILERS BORO HALL	1,800.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	24	1
22-02861	10/20/22	1 LABOR	1,328.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	673	1
			<u>3,128.00</u>					
	11/22/22	MODER005 MODERN GROUP		2501DURHAM ROAD				
22-01577	06/06/22	1 PIN	135.91	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	90	1
			<u>135.91</u>					
	11/22/22	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
22-02217	08/17/22	1 GARDEN HOSE	42.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	124	1
22-02217	09/06/22	2 LANDSCAPERS SELECT FRONT TRIGG	7.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	125	1
22-02217	09/06/22	3 GARDEN HOSE 4PLY	35.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	126	1
22-02217	09/14/22	4 BOLT HEX	4.20	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	127	1
22-02217	09/14/22	5 BOLT HEX	1.04	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	128	1
22-02217	09/14/22	6 BOLT HEX	0.43	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	129	1
22-02217	09/14/22	7 BOLT HEX	0.50	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	130	1

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22-02217	09/14/22	8 STANLEY BRAND TAPE	8.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	131	1
22-02217	09/14/22	9 BLK SHARPIE	1.69	2-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	132	1
22-02217	09/19/22	10 SPRAY NINE MULTI-PURPOSE	12.99	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	133	1
22-02217	09/19/22	11 ZEP EMPTY PROFESSIONALS	4.99	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	134	1
22-02217	09/27/22	12 SLEDGE HANDLE HICKORY	10.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	135	1
22-02217	09/29/22	13 SINGLE CUT KEY	3.58	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	136	1
22-02217	09/29/22	14 SINGLE CUT KEY	7.16	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	137	1
22-02551	09/21/22	1 EXTENSION CORD YELLOW OUTDOOR	179.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	311	1
22-02551	10/11/22	2 EXTENSION CORD	119.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	312	1
22-02551	10/17/22	3 ADHESIVE FOR BOLTS/SCREWS	7.59	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	313	1
22-02551	10/21/22	4 80LB MORTAR MIX	14.98	2-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	314	1
22-02551	10/25/22	5 HANGER HINGE	14.50	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	315	1
22-02551	10/25/22	6 SATIN NICKEL FLEX PASTE	25.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	316	1
22-02551	11/03/22	7 80LB GRAVEL MIX ACECRETE	13.18	2-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	317	1
22-02551	11/03/22	8 ABRISIVE DISC GRIT	15.49	2-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	318	1
22-02551	11/03/22	9 DROP-IN ANCHOR	12.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	319	1
22-02551	11/03/22	10 RED HEAD DROP-IN TOOL	6.49	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	320	1
22-02551	11/03/22	11 HEX CAP SCREW COARS	10.50	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	321	1
22-02648	09/28/22	1 TRAFFIC SAFETY SUPPLIES	79.08	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	445	1
			644.24					
11/22/22 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	15 PAYMENT #9 - SEPTEMBER, 2022	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	47	1
22-00678	03/07/22	16 PAYMENT #9 - SEPTEMBER, 2022	637.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	48	1
			3,137.50					
11/22/22 MONMO067 MONMOUTH OCEAN EDUCATION				SERVICES NJ				
22-02914	10/25/22	1 SECURITY GATES MOESC	0.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	730	1
22-02914	10/25/22	2 SECURITY GATES MOESC	2,649.60	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	731	1

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22-02914	10/25/22	3 SECURITY GATES MOESC	1,407.92	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	732	1
22-02914	10/25/22	4 SECURITY GATES MOESC	653.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	733	1
			<u>4,710.52</u>					
	11/22/22	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
22-02634	09/28/22	1 PORTABLE BATHROOM ATCHISON	131.75	2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	442	1
22-02635	09/28/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	443	1
			<u>551.84</u>					
	11/22/22	NAJDZ007 NAJZDZINOWICZ, SEAN		30 JONATHAN DRIVE				
22-02767	10/13/22	1 SOCCER REFEREE FRIDAY OCT 14	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	525	1
22-02767	10/27/22	2 SOCCER GAME	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	526	1
22-02767	10/27/22	3 SOCCER GAME	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	527	1
22-02767	10/27/22	4 SOCCER GAME	60.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	528	1
			<u>240.00</u>					
	11/22/22	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
22-02218	08/17/22	1 AIR BRAKE WEDGE	50.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
22-02218	09/07/22	2 AXLE DRIVE FLANGE STUDS	70.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
22-02218	09/07/22	3 LOCKNUT	40.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
22-02218	09/20/22	4 HP GEAR OIL	609.04	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	141	1
22-02218	09/29/22	5 TIE ROD END	299.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	142	1
22-02218	09/29/22	6 TIE ROD END	299.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
22-02218	10/03/22	7 PURGE VALVE ASSY	169.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	144	1
22-02218	10/03/22	8 AIR COMP GOV	14.41	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
22-02218	10/03/22	9 AD IP DRYER CART	88.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
22-02218	10/03/22	10 CORE DEPOSIT	62.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
22-02552	09/21/22	1 HTR HOSE	594.50	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	322	1
22-02552	10/11/22	2 BELT-FAN	67.36	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	323	1
22-02552	10/11/22	3 REAR SHOCK	273.70	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	324	1
22-02552	10/17/22	4 AD IP DRYER CART	124.20	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	325	1

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22-02552	10/17/22	5 CORE DEPOSIT	124.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	326	1
22-02552	10/25/22	6 VALVE RELAY	229.90	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	327	1
22-02552	10/26/22	7 REMAN VALVE	70.90	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	328	1
22-02552	10/26/22	8 CORE DEPOSIT	25.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	329	1
22-02552	10/26/22	9 FITTING	83.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	330	1
22-02552	10/31/22	10 CORE CREDIT	62.00-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	331	1
22-02552	10/31/22	11 CORE CREDIT	124.00-	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	332	1
22-02552	10/31/22	12 DYER-CART	49.12	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	333	1
22-02552	11/03/22	13 PART RETURN	70.90-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	334	1
22-02552	11/03/22	14 CORE CREDIT	25.00-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	335	1
			<u>3,063.78</u>					
	11/22/22	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
22-00127	09/22/22	29 PAYMENT #25 - INV. #59313	43.09	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	13	1
22-00127	09/22/22	30 PAYMENT #26 - INV. #59352	7.75	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	14	1
			<u>50.84</u>					
	11/22/22	NEWPI005 NEW PIG		ONE PORK AVENUE				
22-02920	10/27/22	1 KIT236 SPILL KIT	574.00	2-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	738	1
22-02920	10/27/22	2 PAK121 SPILL CONTAINMENT	2,945.00	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	739	1
22-02920	10/27/22	3 KIT211 20 GAL SPILL KIT	612.00	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	740	1
22-02920	10/27/22	4 KIT211 20 GAL SPILL KIT	204.00	2-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	741	1
22-02920	11/03/22	5 SHIPPING	118.48	2-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	742	1
22-02920	11/03/22	6 SHIPPING	298.06	2-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	743	1
			<u>4,751.54</u>					
	11/22/22	NFPA0001 NFPA FULFULLMENT CENTER		11 TRACY DRIVE				
22-02965	11/02/22	1 SPARKY SAYS GET TO KNOW EDITH	32.40	2-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	831	1
22-02965	11/02/22	2 WHERE THERE'S SMOKE THERE'S	32.40	2-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	832	1
			<u>64.80</u>					

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11/22/22 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
22-02938	10/28/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	759	1
22-02938	10/28/22	2 ACCT. #210022773587	191.94	2-01-31-445-000-219 Water: Water	Budget	Aprv	760	1
22-02938	10/28/22	3 ACCT. #210024404511	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	761	1
22-02938	10/28/22	4 ACCT. #210024458808	49.65	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	762	1
22-02938	10/28/22	5 ACCT. #21002487406	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	763	1
22-02938	10/28/22	6 ACCT. #210025930716	49.65	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	764	1
22-02938	10/28/22	7 ACCT. #210025930877	19.85	2-01-31-445-000-219 Water: Water	Budget	Aprv	765	1
22-02938	10/28/22	8 ACCT. #210026064155	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	766	1
22-02938	10/28/22	9 ACCT. #210026245800	36.32	2-01-31-445-000-219 Water: Water	Budget	Aprv	767	1
22-02938	10/28/22	10 ACCT. #210026285457	12.28	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	768	1
22-02938	10/28/22	11 ACCT. #210026329449	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	769	1
22-02938	10/28/22	12 ACCT. #210026862052	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	770	1
22-02938	10/28/22	13 ACCT. #210027142072	57.89	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	771	1
22-02938	10/28/22	14 ACCT. #210027552327	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	772	1
22-02938	10/28/22	15 ACCT. #210028695173	49.65	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	773	1
22-02938	10/28/22	16 ACCT. #220009982149	249.60	2-01-31-445-000-219 Water: Water	Budget	Aprv	774	1
22-02938	10/28/22	17 ACCT. #220009982163	307.24	2-01-31-445-000-219 Water: Water	Budget	Aprv	775	1
22-02938	10/28/22	18 ACCT. #220009982170	221.34	2-01-31-445-000-219 Water: Water	Budget	Aprv	776	1
22-02939	10/31/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	777	1
22-02939	10/31/22	2 ACCOUNT #1018-210025366766	381.37	2-01-31-445-000-219 Water: Water	Budget	Aprv	778	1
22-02939	10/31/22	3 ACCOUNT #1018-220028637297	20.79	2-01-31-445-000-219 Water: Water	Budget	Aprv	779	1
22-02939	10/31/22	4 ACCOUNT #1018-210026489860	49.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	780	1
22-02939	10/31/22	5 ACCOUNT #1018-210026283246	175.47	2-01-31-445-000-219 Water: Water	Budget	Aprv	781	1
22-02939	10/31/22	6 ACCOUNT #1018-220039223681	224.88	2-01-31-445-000-219 Water: Water	Budget	Aprv	782	1
			2,241.39					
11/22/22 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				

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22-02856	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	156.33	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	670	1
22-02857	10/19/22	1 PAYMENT #10 - OCTOBER, 2022	53.32	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	671	1
22-02858	10/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	52.17	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	672	1
22-02935	10/28/22	1 PAYMENT #10 - OCTOBER, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	756	1
22-02936	10/28/22	1 PAYMENT #10 - OCTOBER, 2022	2,535.30	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	757	1
22-02937	10/28/22	1 PAYMENT #10 - OCTOBER, 2022	1,438.42	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	758	1
22-02945	11/01/22	1 PAYMENT #10 - OCTOBER, 2022	42.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	811	1
22-02974	11/03/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	841	1
22-02974	11/03/22	2 664 TINTON AVENUE - LIBRARY	66.97	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	842	1
22-02974	11/03/22	3 556 TINTON AVENUE - OLD DPW	254.96	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	843	1
22-02974	11/03/22	4 556 TINTON AVENUE - BUTLER BLD	48.75	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	844	1
22-02975	11/03/22	1 PAYMENT #10 - OCTOBER, 2022	44.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	845	1
22-02976	11/03/22	1 PAYMENT #10 - OCTOBER, 2022	97.49	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	846	1
22-03001	11/09/22	1 PAYMENT #10 - OCTOBER, 2022	56.70	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	860	1
			4,888.41					
11/22/22 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
22-02322	08/23/22	1 Cannabis- Webinar	75.00	2-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	157	1
22-02430	09/07/22	1 Cannabis Webinar	75.00	2-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	162	1
22-02611	09/26/22	1 Webinar - Cannabis	75.00	2-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	439	1
22-02663	09/29/22	1 Webinar - Charles Terefenko	75.00	2-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	446	1
			300.00					
11/22/22 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
22-03059	11/14/22	1 ANIMAL CONTROL - OCTOBER, 2022	4.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	913	1
22-03059	11/14/22	2 ANIMAL CONTROL - OCTOBER, 2022	0.80	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	914	1
22-03059	11/14/22	3 ANIMAL CONTROL - OCTOBER, 2022	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	915	1
			4.80					
11/22/22 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
22-02429	09/07/22	1 Labor Negotiations	75.00	2-01-20-105-000-136	Budget	Aprv	161	1

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			75.00	Human Res: Schooling/Training				
22-03043	11/14/22	11/22/22 OFFIC002 OFFICE OF THE COUNTY CLERK 1 RECORDING TAX SALE CERT #3288	8.00	P.O. BOX 1251 T-03-56-860-000-001	Budget	Aprv	894	1
			8.00	Afford Housing: Developer Fees				
22-03044	11/14/22	11/22/22 OFFIC004 OFFICE OF THE COUNTY CLERK 1 RECORDING TAX SALE CERT #3287	8.00	P.O. BOX 1251 T-03-56-860-000-001	Budget	Aprv	895	1
			8.00	Afford Housing: Developer Fees				
22-01398	05/18/22	11/22/22 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS OCT 2022	181.61	7223 PARKWAY DRIVE 2-05-55-502-000-123	Budget	Aprv	78	1
			5.00	Sewer: Fees & Permits				
22-01398	11/02/22	2 VOICE TICKET DELIVERY	5.00	2-05-55-502-000-123	Budget	Aprv	79	1
			186.61	Sewer: Fees & Permits				
22-02347	08/26/22	11/22/22 ORIEN001 ORIENTAL TRADING 1	556.76	OTC BRANDS, INC. 2-01-28-370-000-244	Budget	Aprv	158	1
			55.68	Recreation: Special Events				
22-02347	10/24/22	2 SHIPPING	55.68	2-01-28-370-000-244	Budget	Aprv	159	1
			612.44	Recreation: Special Events				
22-00241	01/25/22	11/22/22 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 12 PAYMENT #10 - INV. #120529	2,058.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	21	1
			2,058.50	Afford Housing: Developer Fees				
22-02525	09/16/22	11/22/22 PETRO001 PETRO-KING INC. 1 VEEDER ROOT PROBE-REBUILT/CABL	2,379.00	P.O. BOX 29 2-01-26-310-000-154	Budget	Aprv	175	1
			585.00	Bldg/Grds: Equipment Maintenance				
22-02525	09/16/22	2 LABOR	585.00	2-01-26-310-000-154	Budget	Aprv	176	1
			235.00	Bldg/Grds: Equipment Maintenance				
22-02525	09/16/22	3 SHIPPING	235.00	2-01-26-310-000-154	Budget	Aprv	177	1
			258.00	Bldg/Grds: Equipment Maintenance				
22-02863	10/20/22	1 LABOR (INCLUDES TRAVEL TIME)	258.00	2-01-26-310-000-154	Budget	Aprv	678	1
			15.96	Bldg/Grds: Equipment Maintenance				
22-02863	10/20/22	2 FUEL SURCHARGE	15.96	2-01-26-310-000-154	Budget	Aprv	679	1
			368.00	Bldg/Grds: Equipment Maintenance				
22-02947	11/01/22	1 GIR CLOUD SERVICE FEE	368.00	2-01-26-310-000-154	Budget	Aprv	812	1
			258.00	Bldg/Grds: Equipment Maintenance				
22-02948	11/01/22	1 LABOR 10/26 (INCLUDES TRAVEL)	258.00	2-01-26-310-000-154	Budget	Aprv	813	1
			174.00	Bldg/Grds: Equipment Maintenance				
22-02948	11/09/22	2 ADDITIONAL HOUR LABOR 10/26	174.00	2-01-26-310-000-154	Budget	Aprv	814	1
			258.00	Bldg/Grds: Equipment Maintenance				
22-02948	11/09/22	3 LABOR 11/3 (INCLUDES TRAVEL)	258.00	2-01-26-310-000-154	Budget	Aprv	815	1
			406.00	Bldg/Grds: Equipment Maintenance				
22-02948	11/09/22	4 ADDITIONAL HOUR LABOR	406.00	2-01-26-310-000-154	Budget	Aprv	816	1

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22-02948	11/09/22	5 VEEDER ROOT STEEL TANK SENSOR	270.00	Bldg/Grds: Equipment Maintenance 2-01-26-310-000-154	Budget	Aprv	817	1
			<u>5,206.96</u>	Bldg/Grds: Equipment Maintenance				
11/22/22 PETTY002 PETTY CASH - TAX OFFICE								
22-02913	10/25/22	1 RCA ACCESSORIES	8.50	2-01-20-100-001-177	Budget	Aprv	729	1
			<u>8.50</u>	Admin Info Tech: Technology Maintenance				
11/22/22 POSIT001 POSITIVE PROMOTIONS								
22-02667	09/29/22	1 COMMUNITY RELATION SUPPLIES	0.00	P.O. box 11537 2-01-25-240-000-208	Budget	Aprv	449	1
				Police: Crime Prevention				
22-02667	09/29/22	2 CUSTOM SHIELD STICKERS	150.00	2-01-25-240-000-208	Budget	Aprv	450	1
				Police: Crime Prevention				
22-02667	09/29/22	3 SHIELD STICKERS SET UP FEE	35.00	2-01-25-240-000-208	Budget	Aprv	451	1
				Police: Crime Prevention				
22-02667	09/29/22	4 POLICE OFFICERS ARE MY FRIENDS	285.00	2-01-25-240-000-208	Budget	Aprv	452	1
				Police: Crime Prevention				
22-02667	09/29/22	5 POLICE OFFICERS ARE MY FRIENDS	30.00	2-01-25-240-000-208	Budget	Aprv	453	1
				Police: Crime Prevention				
22-02667	09/29/22	6 NON -TOXIC CRAYON PACKS	195.00	2-01-25-240-000-208	Budget	Aprv	454	1
				Police: Crime Prevention				
22-02667	09/29/22	7 SAFETY GLOW BRACELET	230.00	2-01-25-240-000-208	Budget	Aprv	455	1
				Police: Crime Prevention				
22-02667	09/29/22	8 GLOW BRACELET SET UP FEE	35.00	2-01-25-240-000-208	Budget	Aprv	456	1
				Police: Crime Prevention				
22-02667	09/29/22	9 HALLOWEEN SAFETY BAGS	280.00	2-01-25-240-000-208	Budget	Aprv	457	1
				Police: Crime Prevention				
22-02667	11/03/22	10 SHIPPING/HANDLING	131.00	2-01-25-240-000-208	Budget	Aprv	458	1
			<u>1,371.00</u>	Police: Crime Prevention				
11/22/22 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK								
22-03045	11/14/22	1 REDEMPTION TAX SALE#3294	126.38	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	896	1
				TTL Trust: TTL Redemptions				
22-03045	11/14/22	2 PREMIUM	1,700.00	T-03-56-850-000-007	Budget	Aprv	897	1
			<u>1,826.38</u>	Gen Trust: Tax Sale Premiums				
11/22/22 PUMPI001 PUMPING SERVICES, INC.								
22-02008	07/22/22	1 PROJECT ENGINEER NORTH JERSEY	423.70	201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	98	1
				Sewer: Station Repairs				
22-02008	10/07/22	2 BALL VALVE	29.26	2-05-55-502-000-190	Budget	Aprv	99	1
				Sewer: Station Repairs				
22-02008	10/13/22	3 IMPELLER C HT	1,710.00	2-05-55-502-000-190	Budget	Aprv	100	1
				Sewer: Station Repairs				
22-02008	10/13/22	4 LABOR	707.94	2-05-55-502-000-190	Budget	Aprv	101	1
				Sewer: Station Repairs				
22-02008	10/13/22	5 IMPELLER UNIT S SH	1,364.20	2-05-55-502-000-190	Budget	Aprv	102	1
				Sewer: Station Repairs				
22-02008	10/13/22	6 INSERT RING	263.15	2-05-55-502-000-190	Budget	Aprv	103	1

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22-02008	10/13/22	7 LABOR	461.70	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	104	1
			<u>4,959.95</u>	Sewer: Station Repairs				
11/22/22 RADZN001 ELDRA RADZIK								
22-02971	11/02/22	1 Trunk Or Treat	37.85	2-01-25-240-000-294	Budget	Aprv	837	1
				Police: Other				
22-02972	11/02/22	1 Meals for Training	29.74	2-01-25-240-000-131	Budget	Aprv	838	1
			<u>67.59</u>	Police: Meal Allowance				
11/22/22 REPUB001 REPUBLIC SERVICES								
22-02729	10/07/22	1 BULK DISPOSAL OCT 2022	1,055.12	PO BOX 932899 2-01-32-465-000-221	Budget	Aprv	470	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	3 FUEL RECOVERY FEE	48.68	2-01-32-465-000-221	Budget	Aprv	471	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	4 RECYCLE TAX	36.51	2-01-32-465-001-221	Budget	Aprv	472	1
				Recycling Tax: Transfer Station				
22-02729	11/02/22	5 BULK DISPOSAL OCT 2022	1,818.97	2-01-32-465-000-221	Budget	Aprv	473	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	6 MINIMUM ONE TON FEE	86.70	2-01-32-465-000-221	Budget	Aprv	474	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	7 FUEL RECOVERY FEE	87.48	2-01-32-465-000-221	Budget	Aprv	475	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	8 RECYCLE TAX	65.61	2-01-32-465-001-221	Budget	Aprv	476	1
				Recycling Tax: Transfer Station				
22-02729	11/02/22	9 BULK DISPOSAL OCT 2022	1,450.49	2-01-32-465-000-221	Budget	Aprv	477	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	10 FUEL RECOVERY FEE	66.93	2-01-32-465-000-221	Budget	Aprv	478	1
				Landfill: Transfer Station Fees				
22-02729	11/02/22	11 RECYCLE TAX	50.19	2-01-32-465-001-221	Budget	Aprv	479	1
				Recycling Tax: Transfer Station				
22-02729	11/07/22	12 BULK DISPOSAL OCT 2022	1,217.27	2-01-32-465-000-221	Budget	Aprv	480	1
				Landfill: Transfer Station Fees				
22-02729	11/07/22	13 MINIMUM ONE TON FEE	86.70	2-01-32-465-000-221	Budget	Aprv	481	1
				Landfill: Transfer Station Fees				
22-02729	11/07/22	14 FUEL RECOVERY FEE	59.52	2-01-32-465-000-221	Budget	Aprv	482	1
				Landfill: Transfer Station Fees				
22-02729	11/07/22	15 RECYCLE TAX	44.64	2-01-32-465-001-221	Budget	Aprv	483	1
			<u>6,174.81</u>	Recycling Tax: Transfer Station				
11/22/22 RICOH001 RICOH USA, INC.								
22-03003	11/10/22	1 OCTOBER, 2022 PAYMENT	187.59	P.O. BOX 41564 2-01-20-100-000-170	Budget	Aprv	861	1
				Admin: Leased Equipment				
22-03006	11/10/22	1 PAYMENT #10 - OCTOBER, 2022	60.32	2-01-20-145-000-295	Budget	Aprv	862	1
				Revenue: Office Equipment/Furniture				
22-03006	11/10/22	2	60.33	2-05-55-502-000-295	Budget	Aprv	863	1
				Sewer: Office Equipment/Furniture				
22-03009	11/10/22	1 PAYMENT #10 - OCTOBER, 2022	76.23	2-01-21-180-000-170	Budget	Aprv	864	1
				Planning: Leased Equipment				

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22-03009	11/10/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	865	1
22-03012	11/10/22	1 PAYMENT #10 - OCTOBER, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	866	1
22-03015	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	867	1
22-03018	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	197.86	2-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	868	1
22-03021	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	162.46	2-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	869	1
22-03024	11/13/22	1 PAYMENT #10 - OCTOBER, 2022	295.53	2-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	870	1
22-03027	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	174.95	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	871	1
22-03029	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	127.51	2-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	872	1
22-03029	11/13/22	2	127.50	2-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	873	1
22-03029	11/13/22	3	127.50	2-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	874	1
			1,979.09					
11/22/22 ROCKS001 ROCK SOLID PROMOTIONS				ATTN: BRIAN DAVIDSON				
22-02489	09/12/22	1 USB SETUP FEE	25.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	166	1
22-02489	09/12/22	2 Jersey USB Flash Drive 512MB	230.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	167	1
22-02489	09/12/22	3 Jersey USB Flash Drive 256MB	225.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	168	1
22-02489	09/12/22	4 Jersey USB Flash Drive 8GB	1,725.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	169	1
22-02489	09/12/22	5 Jersey USB Flash Drive 16GB	1,845.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	170	1
22-02489	09/12/22	6 Jersey USB Flash Drive 32GB	2,175.00	2-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	171	1
			6,225.00					
11/22/22 RRRAD001 R & R RADAR, INC.				762 WHITE HORSE PIKE				
22-02389	08/31/22	1 REPAIR & CERTIFY RADAR UNIT	133.00	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	160	1
			133.00					
11/22/22 RUTGE012 RUTGERS, THE STATE UNIVERSITY				3 RUTGERS PLAZA				
22-02017	07/22/22	1 PW-1301-FA22-1 MANAGEMENT	944.00	2-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	105	1
22-02018	07/22/22	1 PW-1301-FA22-1	944.00	2-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	106	1
22-02019	07/22/22	1 PW-1302-FA22-1	760.00	2-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	107	1
22-02020	07/22/22	1 PW-1303-FA22-1	575.00	2-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	108	1
22-02021	07/22/22	1 PW-1302-FA22-1	760.00	2-01-28-375-000-136	Budget	Aprv	109	1

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22-02022	07/22/22	1 PW-1303-FA22-2	575.00	Parks: Schooling/Training 2-01-28-375-000-136	Budget	Aprv	110	1
			<u>4,558.00</u>	Parks: Schooling/Training				
22-02992	11/07/22	1 TRAVEL EXPENSE REIMBURSEMENT	90.63	2-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	855	1
			<u>90.63</u>					
22-02700	10/04/22	1 HALLOWEEN CANDY TRUNK OR TREAT	1,341.00	10 CENTERVILLE ROAD 2-01-28-370-000-244	Budget	Aprv	460	1
22-02880	10/21/22	1 HALLOWEEN CANDY- EXTRA TRUNKS	71.96	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	721	1
			<u>1,412.96</u>	Recreation: Special Events				
22-00133	09/29/22	15 INVOICE #2145542	60.00	ATTN: RICKY 2-01-25-240-000-114	Budget	Aprv	17	1
			<u>60.00</u>	Police: Fire & Oxygen Refills				
22-02906	10/25/22	1 LABOR	196.43	3410 SUNSET AVE 2-01-26-300-000-154	Budget	Aprv	726	1
22-02906	10/31/22	2 PARTS	38.17	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	727	1
			<u>234.60</u>	Ctrl Maint: Equipment Maintenance				
22-02671	09/30/22	1 WHITE ATHLETIC FIELD PAINT	808.80	1320 RT 35 2-01-28-375-000-185	Budget	Aprv	459	1
			<u>808.80</u>	Parks: Horticultural Materials				
22-02555	09/21/22	3 TRANS FLUID	83.88	459 SHREWSBURY AVENUE 2-01-26-300-000-118	Budget	Aprv	336	1
22-02555	10/11/22	4 CAP SCREW	10.32	2-01-26-300-000-181 Ctrl Maint: Chemicals	Budget	Aprv	337	1
22-02555	10/11/22	5 CAP SCREW	12.36	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
22-02555	10/11/22	6 OIL FILTER	58.95	2-01-26-300-000-202 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	339	1
22-02555	10/11/22	7 FUEL FILTER	39.21	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	340	1
22-02555	10/11/22	8 AIR FILTER	60.43	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	341	1
22-02555	10/11/22	9 FUEL FILTER	41.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	342	1
22-02555	10/11/22	10 AIR FILTER	41.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	343	1
22-02555	10/11/22	11 FUEL FILTER	51.64	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	344	1

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22-02555	10/11/22	12 TIRE REPAIR KIT	41.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-198	Budget	Aprv	345	1
22-02555	10/11/22	13 NEEDLE	4.87	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	346	1
22-02555	10/11/22	14 PEPL/NDL	2.55	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	347	1
22-02555	10/11/22	15 PREM STARTER ROPE	16.66	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	348	1
22-02555	10/11/22	16 OIL FILTER	20.12	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-201	Budget	Aprv	349	1
22-02555	10/11/22	17 TIRE & WHEEL CLEANER	22.17	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-118	Budget	Aprv	350	1
22-02555	10/11/22	18 CLEAR COAT WHEEL CLEANER	33.15	Ctrl Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	351	1
22-02555	10/11/22	19 16 PB DS PENETRANT	76.68	Ctrl Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	352	1
22-02555	10/11/22	20 ANTI SEIZE LUBE	21.00	Ctrl Maint: Chemicals 2-01-26-300-000-193	Budget	Aprv	353	1
22-02555	10/11/22	21 THREAD SEALANT	9.63	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-118	Budget	Aprv	354	1
22-02555	10/18/22	22 PART RETURN	55.68-	Ctrl Maint: Chemicals 2-01-26-300-000-203	Budget	Aprv	355	1
22-02555	10/18/22	23 CORE CREDIT	81.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	356	1
22-02555	10/18/22	24 CORE CREDIT	27.00-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	357	1
22-02555	10/18/22	25 CORE CREDIT	27.00-	Ctrl Maint: Motor Vehicle - Streets 2-05-55-502-000-181	Budget	Aprv	358	1
22-02555	10/18/22	26 CORE CREDIT	18.00-	Sewer: General Hardware-Minor Tools 2-01-26-300-000-201	Budget	Aprv	359	1
22-02555	10/18/22	27 PART RETURN	34.60-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-202	Budget	Aprv	360	1
22-02555	10/18/22	28 PART RETURN	17.14-	Ctrl Maint: Motor Vehicle-Sanitation 2-05-55-502-000-181	Budget	Aprv	361	1
22-02555	10/18/22	29 CLAMP	11.65	Sewer: General Hardware-Minor Tools 2-01-26-300-000-200	Budget	Aprv	362	1
22-02555	10/18/22	30 CLAMP	11.66	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	363	1
22-02555	10/18/22	31 TIGER PTC	5.89	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	364	1
22-02555	10/18/22	32 RAGS IN A BOX	134.72	Ctrl Maint: Motor Vehicle - B&G 2-01-26-310-000-116	Budget	Aprv	365	1
22-02555	10/18/22	33 EXHAUST CLAMP KIT	14.19	Bldg/Grds: Janitorial Supplies 2-01-26-300-000-203	Budget	Aprv	366	1
22-02555	10/18/22	34 BELT	20.40	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	367	1
22-02555	10/18/22	35 REAR BRAKE PADS	85.09	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	368	1
22-02555	10/18/22	36 OIL FILTER	43.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	369	1
22-02555	10/18/22	37 FUEL FILTER	14.76	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	370	1

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22-02555	10/18/22	38 AIR FILTER	54.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	371	1
22-02555	10/18/22	39 CABIN AIR FILTER	21.22	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	372	1
22-02555	10/18/22	40 BRAKE HOSE	30.43	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	373	1
22-02555	10/18/22	41 OIL FILTER	23.18	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	374	1
22-02555	10/18/22	42 FUEL FILTER	18.22	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	375	1
22-02555	10/18/22	43 FUEL FILTER	34.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	376	1
22-02555	10/18/22	44 AIR FILTER	74.84	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	377	1
22-02555	10/18/22	45 STRUT	291.20	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	378	1
22-02555	10/18/22	46 FUEL FILTER	18.22	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	379	1
22-02555	10/18/22	47 FUEL FILTER	34.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	380	1
22-02555	10/18/22	48 AIR FILTER	74.84	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	381	1
22-02555	10/18/22	49 RADIATOR CAPS	5.42	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	382	1
22-02555	10/18/22	50 OIL FILTER	20.12	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	383	1
22-02555	10/18/22	51 SHELL OIL	101.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-193	Budget	Aprv	384	1
22-02555	10/18/22	52 BATTERY	264.10	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-201	Budget	Aprv	385	1
22-02555	10/18/22	53 CORE	54.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	386	1
22-02555	10/18/22	54 BATT CABLE TERMINAL	7.40	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	387	1
22-02555	10/18/22	55 OIL DRAIN PLUG	7.54	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	388	1
22-02555	10/18/22	56 WINDSHIELD WASH	59.58	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-118	Budget	Aprv	389	1
22-02555	10/20/22	57 SWITCH WINDOW	195.22	Ctrl Maint: Chemicals 2-01-26-300-000-203	Budget	Aprv	390	1
22-02555	10/20/22	58 OIL FILTER	43.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-202	Budget	Aprv	391	1
22-02555	10/20/22	59 RETAINER	6.44	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-203	Budget	Aprv	392	1
22-02555	10/20/22	60 RETAINER	6.44	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	393	1
22-02555	10/20/22	61 OIL FILTER	43.79	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	394	1
22-02555	10/20/22	62 FUEL FILTER	9.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	395	1
22-02555	10/20/22	63 AIR FILTER	67.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	396	1

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22-02555	10/20/22	64 CABLE TIE	11.48	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	397	1
22-02555	10/20/22	65 CABLE TIE	37.44	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	398	1
22-02555	10/21/22	66 2YR WTY BAT	106.14	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	399	1
22-02555	10/21/22	67 CORE DEPOSIT	18.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	400	1
22-02555	10/25/22	68 VACUUM TUBING	25.50	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	401	1
22-02555	10/25/22	69 HEATER HOSE CONNECTOR	7.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	402	1
22-02555	10/25/22	70 STRAIGHT CONNECTOR	7.55	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	403	1
22-02555	10/25/22	71 STRAIGHT CONNECTOR	11.50	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	404	1
22-02555	10/25/22	72 STRAIGHT CONNECTOR	12.60	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	405	1
22-02555	10/25/22	73 TEE CONNECTOR	15.45	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	406	1
22-02555	10/25/22	74 STRAIGHT CONNECTOR	7.95	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	407	1
22-02555	10/25/22	75 ELBOW CONNECTOR	12.40	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	408	1
22-02555	10/25/22	76 ELBOW CONNECTOR	10.90	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	409	1
22-02555	10/25/22	77 TIRE PATCH	17.70	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-198	Budget	Aprv	410	1
22-02555	10/26/22	78 FUEL FILTER	59.21	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-201	Budget	Aprv	411	1
22-02555	10/26/22	79 SWITCH- COMBO	40.95	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	412	1
22-02555	10/26/22	80 CUT-OFF WELDING SUPPLIES	18.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-115	Budget	Aprv	413	1
22-02555	10/26/22	81 GROMMET	4.62	Ctrl Maint: Welding Supplies 2-01-26-300-000-202	Budget	Aprv	414	1
22-02555	11/07/22	82 VIN SUBSCRIPTION KEY	148.89	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-119	Budget	Aprv	415	1
22-02555	11/07/22	83 OIL FILTER	20.12	Ctrl Maint: Books & Publications 2-01-26-300-000-201	Budget	Aprv	416	1
22-02555	11/07/22	84 FUEL FILTER	50.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	417	1
22-02555	11/07/22	85 V-BELT	12.40	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	418	1
22-02555	11/07/22	86 CUT-OFF 310	18.09	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-115	Budget	Aprv	419	1
22-02555	11/07/22	87 WIPER BLADE	88.80	Ctrl Maint: Welding Supplies 2-01-26-300-000-181	Budget	Aprv	420	1
22-02555	11/07/22	88 60700 LIT	13.86	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	421	1
22-02555	11/07/22	89 SPARK PLUG WIRE KIT	59.46	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	422	1

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22-02555	11/07/22	90 CLEAR SILICONE PX	19.56	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-118	Budget	Aprv	423	1
22-02555	11/07/22	91 MICROFIBER TOWELS	22.23	Ctrl Maint: Chemicals 2-01-26-300-000-182	Budget	Aprv	424	1
22-02555	11/07/22	92 MEGUIARS INTRIOR	8.49	Ctrl Maint: Shop Tools 2-01-26-300-000-118	Budget	Aprv	425	1
22-02555	11/07/22	93 CORE CREDIT	9.00-	Ctrl Maint: Chemicals 2-01-26-300-000-200	Budget	Aprv	426	1
22-02555	11/07/22	94 CORE CREDIT	54.00-	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	427	1
22-02555	11/07/22	95 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	428	1
22-02555	11/07/22	96 CORE CREDIT	18.00-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-201	Budget	Aprv	429	1
22-02555	11/07/22	97 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	430	1
22-02555	11/07/22	98 BATTERY CHARGER	58.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	431	1
			<u>3,130.71</u>	Ctrl Maint: General Hardware-Minor Tools				
11/22/22 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
22-03033	11/13/22	1 BOROUGH SPECIAL COUNSEL	500.00	2-01-20-155-000-142	Budget	Aprv	876	1
			<u>500.00</u>	Law: Consultants - Legal				
11/22/22 STAPL001 STAPLES ADVANTAGE				STAPLES				
22-02872	10/20/22	1 MISC. BATTERIES FOR OEM	134.42	2-01-25-252-000-101	Budget	Aprv	707	1
				OEM: Office Supplies				
22-02877	10/20/22	1 Scotch Packing Tape	3.29	2-01-20-100-000-101	Budget	Aprv	714	1
				Admin: Office Supplies				
22-02877	10/20/22	2 Staples Notepads 8.5x11.75	10.59	2-01-20-100-000-101	Budget	Aprv	715	1
				Admin: Office Supplies				
22-02877	10/20/22	3 Dixie Cups & Lids 12 oz	29.10	2-01-20-100-000-101	Budget	Aprv	716	1
				Admin: Office Supplies				
22-02877	10/20/22	4 Coffee Mate	11.78	2-01-20-100-000-101	Budget	Aprv	717	1
				Admin: Office Supplies				
22-02877	10/20/22	5 Purell	11.97	2-01-20-100-000-101	Budget	Aprv	718	1
				Admin: Office Supplies				
22-02877	10/20/22	6 Chair Mat 45 x 53	35.37	2-01-20-100-000-101	Budget	Aprv	719	1
				Admin: Office Supplies				
22-02879	10/21/22	1 PRINTER INK	145.28	2-01-28-375-000-101	Budget	Aprv	720	1
			<u>381.80</u>	Parks: Office Supplies				
11/22/22 STAPL002 STAPLES CREDIT PLAN				DEPT.11-0005430988				
22-01855	07/11/22	1 MISC. OFFICE SUPPLIES	23.12	2-01-26-312-000-101	Budget	Aprv	93	1
			<u>23.12</u>	Shade Tree: Office Supplies				
11/22/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	12 PAYMENT #11 - NOVEMBER, 2022	14,166.67	2-01-20-155-000-142	Budget	Aprv	3	1

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			14,166.67	Law: Consultants - Legal				
11/22/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
22-02730	10/07/22	1 ASPHALT FOR POT HOLES OCT 2022	128.80	2-01-26-290-000-189	Budget	Aprv	484	1
				Streets: Road Material				
22-02730	11/02/22	2 PRODUCTION SURCHARGE	1.88	2-01-26-290-000-189	Budget	Aprv	485	1
				Streets: Road Material				
22-02730	11/02/22	3 FUEL PRICE ADJUSTMENT	3.83	2-01-26-290-000-189	Budget	Aprv	486	1
				Streets: Road Material				
22-02730	11/02/22	4 ASPHALT CONTENCT ADJUSTMENT	8.89	2-01-26-290-000-189	Budget	Aprv	487	1
				Streets: Road Material				
			143.40					
11/22/22 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	10/17/22	48 INVOICE #167194	130.00	2-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
22-00126	10/17/22	49 INVOICE #167253	130.00	2-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
			260.00					
11/22/22 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	12 OCTOBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142	Budget	Aprv	4	1
				Zoning: Consultants - Legal				
22-00027	01/10/22	13 NOVEMBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142	Budget	Aprv	5	1
				Zoning: Consultants - Legal				
22-02912	10/25/22	1 PROF. SRVS. 5171 ASBURY AVE	300.00	5174199CO	Project	Aprv	728	1
				5171 ASBURY AVE-MINOR SUB/VARI				
22-03054	11/14/22	1 PROF. SRVS. RESOLUTION	150.00	MON4210CU	Project	Aprv	908	1
				MON BY THE SEA-439 TINTON AVE				
22-03055	11/14/22	1 PROF. SRVS. RESO. - DEVITO	150.00	DEV4215CU	Project	Aprv	909	1
				DEVITO, MICHAEL-134 CLOVERDALE				
22-03056	11/14/22	1 PROF. SRVS. RESO. DOWN TO	150.00	DOW4222CU	Project	Aprv	910	1
				DOWN TO EARTH-2 GALLANT FOX DR				
22-03057	11/14/22	1 PROF. SRVS. RESO. SIEBERT	150.00	SIE4226CU	Project	Aprv	911	1
				SIEBERT, BROCK-726 SYCAMORE				
22-03058	11/14/22	1 PROF. SRVS. RESO. CAZAEU	150.00	CAZ4221CU	Project	Aprv	912	1
				CAZAEU, GEORGETTE-BULK VARIANC				
			3,050.00					
11/22/22 THOMS001 THOMSON REUTERS - WEST				P.O. BOX 6292				
22-01561	06/02/22	1 NJ 2022 Drunk Driving Law	478.00	2-01-43-490-000-119	Budget	Aprv	89	1
				Court: Books & Publications				
22-02873	10/20/22	1 2021 NJ DRUNK DRIVING LAW	438.00	1-01-43-490-000-119	Budget	Aprv	708	1
				Court: Books & Publications				
			916.00					
11/22/22 TOWNS007 TOWNSHIP OF MIDDLETOWN				TRAINING ACADEMY				
22-02969	11/02/22	1 JUNIOR ACADEMY TRAINING	225.00	T-03-56-857-000-029	Budget	Aprv	833	1
				Gen Trust: Police Youth Programs				
			225.00					

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11/22/22 TRACK005 TRACK AND FIELD PERFORMANCE CLINICS								
22-02640	09/28/22	1 FALL TRACK AND FIELD PROGRAM	4,416.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	444	1
			<u>4,416.00</u>					
11/22/22 TRACT001 TRACTOR SUPPLY DEPT 30 - 1205115015								
22-02709	10/04/22	1 SHOP TOOL- NEEDLE SCALER ATTAC	69.99	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	462	1
22-02709	10/27/22	2 FIRELOGS 6PK	24.99	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	463	1
			<u>94.98</u>					
11/22/22 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
22-01403	05/18/22	1 EARLY FALL APPLICATION	385.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	80	1
22-01403	05/18/22	2 EARLY FALL APPLICATION	2,205.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	81	1
22-01403	05/18/22	3 EARLY FALL APPLICATION	992.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	82	1
22-01403	05/18/22	4 EARLY FALL APPLICATION	1,323.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	83	1
22-01403	05/18/22	5 EARLY FALL APPLICATION	782.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	84	1
22-01403	05/18/22	6 EARLY FALL APPLICATION	530.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	85	1
22-01403	05/18/22	7 EARLY FALL APPLICATION	77.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	86	1
22-01403	10/27/22	8 EARLY FALL APPLICATION	530.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	87	1
22-01403	10/27/22	9 EARLY FALL APPLICATION	77.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	88	1
22-02757	10/13/22	1 VEGETATION CONTROL FOR	40.00	2-01-20-175-000-294 Historical: Other	Budget	Aprv	515	1
22-02917	10/27/22	1 VEGETATION CONTROL FOR	40.00	2-01-20-175-000-294 Historical: Other	Budget	Aprv	736	1
			<u>6,981.00</u>					
11/22/22 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC P.O. BOX 1030								
22-03046	11/14/22	1 REDEMPTION TAX SALE#3296	828.97	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	898	1
22-03046	11/14/22	2 PREMIUM	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	899	1
			<u>3,028.97</u>					
11/22/22 TRYST007 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030								
22-03050	11/14/22	1 REDEMPTION TAX SALE#3300	4,178.81	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	903	1
22-03050	11/14/22	2 PREMIUM	41,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	904	1
			<u>45,178.81</u>					
11/22/22 VERIZ011 VERIZON (FIOS INTERNET)								

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
22-03031	11/13/22	1 PAYMENT #11 - NOVEMBER, 2022	299.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	875	1
			<u>299.65</u>					
	11/22/22	WARAR001 NEIL WARAR		25 MEADOW LANE				
22-02664	09/29/22	1 SOCCER REFEREE FEES	300.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	447	1
22-02664	10/27/22	2 OCT. 20 2 GAMES	30.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	448	1
			<u>330.00</u>					
	11/22/22	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
22-02723	10/06/22	1 MISC. OFFICE SUPPLIES	108.95	2-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	466	1
22-02723	10/06/22	2 MISC. OFFICE SUPPLIES	108.95	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	467	1
22-02750	10/12/22	1 OFFICE SUPPLIES	25.71	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	507	1
22-02915	10/25/22	1 AT-A-GLANCE 2023 CALENDAR -	26.99	2-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	734	1
			<u>270.60</u>					
	11/22/22	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
22-01935	07/18/22	1 5713214 VALVE, SOLENOID	698.84	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
22-01935	10/21/22	2 SHIPPING	50.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
22-02633	09/28/22	1 1083227 VLV-AIR SOLENOID	268.58	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	440	1
22-02633	10/20/22	2 SHIPPING	20.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	441	1
			<u>1,037.42</u>					
	11/22/22	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE				
22-02845	10/19/22	1 SOCCER OFFICIAL THURS OCT 20	70.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	604	1
22-02845	10/27/22	2 SOCCER OFFICIAL OCT. 21	70.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	605	1
22-02845	10/27/22	3 SOCCER OFFICIAL OCT. 21	70.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	606	1
			<u>210.00</u>					
	11/22/22	WOLFV010 WOLF VESPASIANO, LLC AND		GREENTREE INVESTMENTS CO.				
22-03049	11/14/22	1 OVERPAYMENT 2022 TAXES	3,340.27	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	902	1
			<u>3,340.27</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	132	916	1,777,779.80

There are NO errors or warnings in this listing.

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,688.00	0.00	0.00	2,688.00
CURRENT FUND	2-01	250,004.10	106.00	0.00	250,110.10
SEWER UTILITY FUND	2-05	<u>39,950.78</u>	<u>0.00</u>	<u>0.00</u>	<u>39,950.78</u>
	Year Total:	289,954.88	106.00	0.00	290,060.88
CAPITAL FUND	C-04	1,400,986.17	0.00	0.00	1,400,986.17
GRANT FUND	G-02	5,715.83	0.00	0.00	5,715.83
GENERAL TRUST FUND	T-03	72,279.12	0.00	0.00	72,279.12
DOG TRUST FUND	T-12	<u>3,489.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,489.30</u>
	Year Total:	75,768.42	0.00	0.00	75,768.42
Total of All Funds:		<u>1,775,113.30</u>	<u>106.00</u>	<u>0.00</u>	<u>1,775,219.30</u>

Project Description	Project No.	Project Total
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	532.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	240.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	210.00
CAZEAU, GEORGETTE-BULK VARIANC	CAZ4221CU	150.00
DEVITO, MICHAEL-134 CLOVERDALE	DEV4215CU	150.00
DOWN TO EARTH-2 GALLANT FOX DR	DOW4222CU	150.00
MON BY THE SEA-439 TINTON AVE	MON4210CU	150.00
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	160.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	620.00
SIEBERT, BROCK-726 SYCAMORE	SIE4226CU	150.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	48.00
Total of All Projects:		<u>2,560.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	1,409.34	254,207.44
2-01-192-08-000-000	Anticipated Revenues	106.00	0.00
2-01-201-20-000-000	Current Appropriations	248,073.17	1,409.34
2-01-203-55-000-000	Appropriation Reserves	2,688.00	0.00
2-01-205-55-000-000	Tax Overpayments	<u>3,340.27</u>	<u>0.00</u>
Totals for Fund 2-01 :		255,616.78	255,616.78
2-02-101-01-000-001	Cash	0.00	5,715.83
2-02-213-40-000-000	Appropriated Reserves	<u>5,715.83</u>	<u>0.00</u>
Totals for Fund 2-02 :		5,715.83	5,715.83
2-03-101-01-000-001	Cash	0.00	63,206.09
2-03-101-01-000-004	Cash - TTL	0.00	5,372.62
2-03-101-01-000-011	Cash - Self Insurance	0.00	1,625.91
2-03-101-01-000-016	Cash - Affordable Housing	0.00	2,074.50
2-03-201-20-000-000	Trust Appropriations	<u>72,279.12</u>	<u>0.00</u>
Totals for Fund 2-03 :		72,279.12	72,279.12
2-04-101-01-000-001	Cash	0.00	1,400,986.17
2-04-215-55-000-000	Capital Appropriations	<u>1,400,986.17</u>	<u>0.00</u>
Totals for Fund 2-04 :		1,400,986.17	1,400,986.17
2-05-101-01-000-001	Cash	44.14	39,994.92
2-05-201-20-000-000	Sewer Appropriations	<u>39,994.92</u>	<u>44.14</u>
Totals for Fund 2-05 :		40,039.06	40,039.06

Project Description	Project No.	Project Total	
2-12-101-01-000-001	Cash	0.00	3,489.30
2-12-201-20-000-000	Animal Control Appropriations	3,484.50	0.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	4.80	0.00
	Totals for Fund 2-12 :	<u>3,489.30</u>	<u>3,489.30</u>
2-13-101-01-000-001	Cash	0.00	2,560.50
2-13-201-20-000-000	Escrow Checking	2,560.50	0.00
	Totals for Fund 2-13 :	<u>2,560.50</u>	<u>2,560.50</u>
	Grand Total:	<u>1,780,686.76</u>	<u>1,780,686.76</u>