

Batch Id: KRS      Batch Type: C      Batch Date: 08/09/22      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
08/09/22 ADP00001 ADP, LLC P.O. BOX 842875									
22-00123	01/13/22	15 PAYMENT #7 - INV. #610425971	925.41	2-05-55-502-000-294	Budget	Aprv	18	1	
				Sewer: Other					
22-00123	01/13/22	16 PAYMENT #7 - INV. #610425971	2,776.23	2-01-20-105-000-294	Budget	Aprv	19	1	
				Human Res: Other					
			<u>3,701.64</u>						
08/09/22 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE									
22-01207	04/27/22	1 TRIMMER LINE	202.47	2-01-28-375-000-181	Budget	Aprv	89	1	
				Parks: General Hardware-Minor Tools					
22-01207	06/06/22	2 EDGER BLADE 8 IN	17.94	2-01-28-375-000-181	Budget	Aprv	90	1	
				Parks: General Hardware-Minor Tools					
22-01207	06/06/22	3 FC 96 EDGER	499.99	2-01-28-375-000-296	Budget	Aprv	91	1	
				Parks: Machinery & Equipment					
22-01207	06/06/22	4 HS 46 C-E Z HEDGE TRIMMER	399.99	2-01-28-375-000-296	Budget	Aprv	92	1	
				Parks: Machinery & Equipment					
22-01207	06/22/22	5 0000-930-4313 TRIMMER LINE	67.49	2-01-28-375-000-181	Budget	Aprv	93	1	
				Parks: General Hardware-Minor Tools					
22-01207	06/22/22	6 40-141 EDGER BLADE 8 IN	96.36	2-01-28-375-000-181	Budget	Aprv	94	1	
				Parks: General Hardware-Minor Tools					
22-01207	06/27/22	7 3689-005-0074 CHAIN LOOP	80.97	2-01-26-290-000-181	Budget	Aprv	95	1	
				Streets: General Hardware-Minor Tools					
22-01207	06/27/22	8 3003-008-8917	59.99	2-01-26-290-000-181	Budget	Aprv	96	1	
				Streets: General Hardware-Minor Tools					
			<u>1,425.20</u>						
08/09/22 ALLIE001 ALLIED OIL, LLC PO BOX 392									
22-01714	06/21/22	1 UNLEADED JUNE 24 2022	22,603.17	2-01-31-460-000-192	Budget	Aprv	454	1	
				Gasoline: Fuel					
22-01714	07/01/22	2 LUST TAX	6.07	2-01-31-460-000-192	Budget	Aprv	455	1	
				Gasoline: Fuel					
			<u>22,609.24</u>						
08/09/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184									
22-01848	07/06/22	1 VESA MOUNT ADAPTER BRACKET	19.99	2-01-26-300-000-101	Budget	Aprv	508	1	
				Ctrl Maint: Office Supplies					
22-01848	07/06/22	2 DUAL MONITOR DESK MOUNT LED	34.99	2-01-26-300-000-101	Budget	Aprv	509	1	
				Ctrl Maint: Office Supplies					
22-01848	07/06/22	3 UNDER DESK COMPUTER MOUNT	53.99	2-01-26-300-000-101	Budget	Aprv	510	1	
				Ctrl Maint: Office Supplies					
22-01849	07/06/22	1 MISC SUMMER CAMP SUPPLIES	1,595.83	2-01-28-370-000-241	Budget	Aprv	511	1	
				Recreation: Summer Programs					
22-01850	07/07/22	1 Neewer 6-inch USB Ring Light	14.99	2-01-20-100-001-177	Budget	Aprv	512	1	
				Admin Info Tech: Technology Maintenance					
22-01850	07/07/22	2 ack-10 Camera Power Adapter T3	12.19	2-01-20-100-001-177	Budget	Aprv	513	1	
				Admin Info Tech: Technology Maintenance					
22-01850	07/07/22	3 GearIT Cat6 1.5ft 20pack Black	34.99	2-01-20-100-001-177	Budget	Aprv	514	1	
				Admin Info Tech: Technology Maintenance					
22-01850	07/07/22	4 GearIT Cat6 1.5ft 20pack Blue	34.99	2-01-20-100-001-177	Budget	Aprv	515	1	

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22-01850	07/07/22	5 GearIT Cat6 6in 20pack Orange	32.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	516	1
22-01850	07/07/22	6 GearIT Cat6 6in 20pack Blue	32.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	517	1
22-01850	07/07/22	7 Lightning USB-C 6ft 3pack	23.97	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	518	1
22-01850	07/07/22	8 S20 FE 4x 2-pack scrn protect	21.98	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	519	1
22-01850	07/07/22	9 TOZO Iphone12 Scrn Prtct 3pack	40.64	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	520	1
22-01850	07/07/22	10 Dripstone600004 CAT6 1000ft w	269.97	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	521	1
22-01850	07/07/22	11 Spigen Case for S20FE 5G	47.96	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	522	1
22-01850	07/07/22	12 Tuerdan Iphone12 Case blue	129.90	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	523	1
22-01850	07/19/22	13 DISCOUNT	0.66	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	524	1
22-01853	07/08/22	1 SUMMER CAMP SUPPLIES	44.07	Admin Info Tech: Technology Maintenance 2-01-28-370-000-241	Budget	Aprv	525	1
22-01853	07/08/22	2 SUMMER CAMP SUPPLIES	29.88	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	526	1
22-01853	07/08/22	3 SUMMER CAMP SUPPLIES	102.95	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	527	1
22-01853	07/08/22	4 SUMMER CAMP SUPPLIES	22.99	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	528	1
22-01853	07/08/22	5 SUMMER CAMP SUPPLIES	39.98	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	529	1
22-01853	07/08/22	6 SUMMER CAMP SUPPLIES	27.98	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	530	1
22-01853	07/08/22	7 SUMMER CAMP SUPPLIES	999.70	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	531	1
22-01853	07/08/22	8 SUMMER CAMP SUPPLIES	27.18	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	532	1
22-01858	07/11/22	1 COMPUTER KEYBOARD/MOUSE TRAY	69.29	Ctrl Maint: Office Supplies 2-01-26-300-000-101	Budget	Aprv	535	1
22-01859	07/11/22	1 WATER DAY SUPPLIES SUMMER CAMP	376.06	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	536	1
22-01861	07/11/22	1 WIRELESS/BATTERY SPEAKER	848.00	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	538	1
22-01862	07/11/22	1 Midland Two Way Radio	189.98	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	539	1
22-01864	07/12/22	1 DESKTOP WHITEBOARDS STORAGE	73.98	Central Svc: Office Supplies 2-01-20-152-000-101	Budget	Aprv	540	1
22-01867	07/12/22	1 AMAZON BASIC #10 SECURITY TINT	35.24	Sewer: Office Supplies 2-05-55-502-000-101	Budget	Aprv	544	1
22-01883	07/13/22	1 TIDRADIO TWO WAY RADIO	116.99	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	563	1
22-01884	07/13/22	1 PERMETHRIN INSECT REPELLENT	31.98	Grant: Clean Comm. 2021: Other G-02-41-806-010-004	Budget	Aprv	564	1
22-01886	07/14/22	1 WATER GAMES SUMMER CAMP	48.58	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	565	1

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22-01886	07/14/22	2 WATER GAMES SUMMER CAMP	83.97	Recreation: Summer Programs 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	566	1
			<u>5,570.50</u>					
22-01829	07/01/22	1 UNIFORM RENTAL JUNE 2022	189.88	08/09/22 AMERI001 AMERICAN WEAR 23 CENTERWAY PL 2-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	486	1
22-01829	07/01/22	2 UNIFORM RENTAL JUNE 2022	202.96	2-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	487	1
22-01829	07/01/22	3 UNIFORM RENTAL JUNE 2022	489.28	2-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	488	1
22-01829	07/01/22	4 UNIFORM RENTAL JUNE 2022	132.68	2-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	489	1
22-01829	07/01/22	5 UNIFORM RENTAL JUNE 2022	179.68	2-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	490	1
22-01829	07/01/22	6 UNIFORM RENTAL JUNE 2022	207.72	2-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	491	1
			<u>1,402.20</u>					
22-00129	01/13/22	9 INVOICE #10166	130.00	08/09/22 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD 2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	42	1
22-00129	01/13/22	10 INVOICE #10182	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	43	1
22-00129	01/13/22	11 INVOICE #10191	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	44	1
22-00129	01/13/22	12 INVOICE #10195 -POLICE VEHICLE	65.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	45	1
22-00129	01/13/22	13 INVOICE #10196	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	46	1
			<u>585.00</u>					
22-01931	07/18/22	1 RWJ BARNABAS-INVOICE #4257137	3,060.00	08/09/22 ARCHE010 ARCHER & GREINER P.C. COUNSELLORS AT LAW BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	660	1
			<u>3,060.00</u>					
22-00348	02/02/22	4 PAYMENT #2 - INV. #4257136	2,500.00	08/09/22 ARCHE011 ARCHER & GREINER P.C. ONE CENTENNIAL SQUARE 2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	74	1
			<u>2,500.00</u>					
22-01837	07/01/22	1 POLICE EQUIPMENT REMOVAL K91	255.00	08/09/22 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET 2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	502	1
22-01871	07/12/22	1 INVOICE NO. 52282/TICKET NO.	170.00	2-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	547	1
			<u>425.00</u>					
22-01746	06/23/22	1 NOTICE OF INTENT	30.80	08/09/22 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS 2-01-20-152-000-120	Budget	Aprv	459	1

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22-01746	06/23/22	2 NOTICE OF INTENT	36.96	Central Svc: Advertising 2-01-20-152-000-120	Budget	Aprv	460	1
22-01746	06/23/22	3 NOTICE OF INTENT	30.80	Central Svc: Advertising 2-01-20-152-000-120	Budget	Aprv	461	1
			<u>98.56</u>	Central Svc: Advertising				
08/09/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
22-01869	07/12/22	1 MANHOLE FRAMES	1,128.00	2-05-55-502-000-181	Budget	Aprv	545	1
				Sewer: General Hardware-Minor Tools				
22-01869	07/12/22	2 MANHOLE COVERS	1,170.00	2-05-55-502-000-181	Budget	Aprv	546	1
				Sewer: General Hardware-Minor Tools				
			<u>2,298.00</u>					
08/09/22 ATLAN006 ATLANTIC SAFETY PRODUCTS				55 BARNSTEAD RD				
22-01626	06/14/22	1 BLACK LIGHTENING GLOVE LARGE	654.00	2-01-26-310-000-116	Budget	Aprv	433	1
				Bldg/Grds: Janitorial Supplies				
22-01626	06/14/22	2 BLACK LIGHTENING GLOVE X-LARGE	654.00	2-01-26-310-000-116	Budget	Aprv	434	1
				Bldg/Grds: Janitorial Supplies				
			<u>1,308.00</u>					
08/09/22 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
22-02024	07/22/22	1 MOBILGREASE XHP	161.72	2-01-26-300-000-193	Budget	Aprv	735	1
				Ctrl Maint: Lubrication-Oils-Grease				
22-02024	07/22/22	2 MOBILGREASE XHP	167.93	2-01-26-300-000-193	Budget	Aprv	736	1
				Ctrl Maint: Lubrication-Oils-Grease				
22-02024	07/22/22	3 SHIPPING	75.00	2-01-26-300-000-193	Budget	Aprv	737	1
				Ctrl Maint: Lubrication-Oils-Grease				
22-02024	07/22/22	4 MOBILGREASE XHP	349.29	2-01-26-300-000-193	Budget	Aprv	738	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>753.94</u>					
08/09/22 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
22-01443	05/20/22	1 ACETS	37.80	2-01-26-300-000-115	Budget	Aprv	120	1
				Ctrl Maint: Welding Supplies				
22-01443	07/07/22	2 AR300	5.40	2-01-26-300-000-115	Budget	Aprv	121	1
				Ctrl Maint: Welding Supplies				
22-01443	07/07/22	3 C25200	16.20	2-01-26-300-000-115	Budget	Aprv	122	1
				Ctrl Maint: Welding Supplies				
22-01443	07/07/22	4 NI200	10.80	2-01-26-300-000-115	Budget	Aprv	123	1
				Ctrl Maint: Welding Supplies				
22-01443	07/07/22	5 OX125	16.20	2-01-26-300-000-115	Budget	Aprv	124	1
				Ctrl Maint: Welding Supplies				
22-01443	07/07/22	6 OX200	21.60	2-01-26-300-000-115	Budget	Aprv	125	1
				Ctrl Maint: Welding Supplies				
			<u>108.00</u>					
08/09/22 ATTM001 ATT MOBILITY				P.O. BOX 6463				
22-02088	08/01/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	809	1
				Telecommunications: Telephone				
22-02088	08/01/22	2 PHONES	429.44	2-01-31-450-000-213	Budget	Aprv	810	1
				Telecommunications: Telephone				

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22-02088	08/01/22	3 IPADS/LAPTOPS	210.68	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	811	1
			<u>640.12</u>					
	08/09/22	ATTM003 ATT MOBILITY		P.O. BOX 6463				
22-02097	08/02/22	1 PAYMENT #7 - JULY, 2022	0.00	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	813	1
22-02097	08/02/22	2 BOROUGH PHONES	495.83	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	814	1
22-02097	08/02/22	3 POLICE MODEMS	1,973.29	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	815	1
22-02097	08/02/22	4 POLICE PHONES	1,975.86	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	816	1
22-02097	08/02/22	5 IPADS/TABLETS/LAPTOPS	704.37	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	817	1
22-02097	08/02/22	6 6/15 BASIC INTALLATION IBM 360	500.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	818	1
			<u>5,649.35</u>					
	08/09/22	ATTM004 ATT MOBILITY		P.O. BOX 6463				
22-02087	08/01/22	1 PAYMENT #7 - JULY, 2022	45.01	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	807	1
22-02087	08/01/22	2 PUMPING STATIONS	250.95	2-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	808	1
			<u>295.96</u>					
	08/09/22	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
22-01959	07/19/22	1 PAYMENT #6 - JUNE, 2022	169.80	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	697	1
			<u>169.80</u>					
	08/09/22	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
22-02048	07/26/22	1 PLANNING FEES: J. BEAHM	1,507.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	786	1
22-02049	07/26/22	1 PLANNING FEES: C. BELL	775.00	5174199CO 5171 ASBURY AVE-MINOR SUB/VARI	Project	Aprv	787	1
22-02050	07/26/22	1 PLANNING FEES: C. BELL	345.00	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	788	1
22-02051	07/26/22	1 PLANNING FEES: J. BEAHM	310.00	STA4150CO STAVOLA RLTY-HAMILTON &WAYSIDE	Project	Aprv	789	1
22-02052	07/27/22	1 PLANNING FEES: J. BEAHM	258.75	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	790	1
22-02053	07/27/22	1 PLANNING FEES: J. BEAHM	212.50	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	791	1
22-02054	07/27/22	1 PLANNING FEES: J. BEAHM	172.50	DON4209CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	792	1
22-02057	07/27/22	1 PLANNING FEES: J. BEAHM	155.00	DON4209CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	793	1
22-02058	07/27/22	1 PLANNING FEES: J. BEAHM	155.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	794	1
22-02059	07/27/22	1 PLANNING FEES: J. BEAHM	155.00	MAC4213CU MACRITCHIE-24 PINE-CONCPT REVW	Project	Aprv	795	1

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			4,046.25					
08/09/22 BARGS001 BARG'S LAWN AND GARDEN SHOP				876 ROUTE 33 EAST				
22-01423	05/18/22	1 4180-400-1320 IGNITION MODULE	67.47	2-01-26-300-000-200	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01423	06/30/22	2 3003-000-8838 BAR SN	91.85	2-01-26-300-000-200	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - B&G				
			159.32					
08/09/22 BCIBU005 BCI BURKE CO.				P.O. BOX 549				
22-01689	06/20/22	1 030-1933 ARCH BRIDGE	1,727.10	T-03-56-859-000-001	Budget	Aprv	447	1
				Open Space Trust: Open Space				
22-01689	06/29/22	2 HARDWARE PACKAGE	29.45	T-03-56-859-000-001	Budget	Aprv	448	1
				Open Space Trust: Open Space				
22-01689	06/29/22	3 HARDWARE PACKAGE	9.80	T-03-56-859-000-001	Budget	Aprv	449	1
				Open Space Trust: Open Space				
22-01689	06/29/22	4 HARDWARE PACKAGE	4.66	T-03-56-859-000-001	Budget	Aprv	450	1
				Open Space Trust: Open Space				
22-01689	06/29/22	5 FREIGHT	417.35	T-03-56-859-000-001	Budget	Aprv	451	1
				Open Space Trust: Open Space				
			2,188.36					
08/09/22 BFJPL001 BFJ PLANNING				115 5th AVENUE				
22-00246	01/25/22	7 PAYMENT #6 - INV.#26650.00.B-6	2,096.25	T-03-56-860-000-003	Budget	Aprv	66	1
				Afford Housing: RCA Contrib Unrestricted				
			2,096.25					
08/09/22 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
22-01969	07/20/22	1 JUNIOR ACADEMY UNIFORMS	0.00	2-01-25-240-000-208	Budget	Aprv	702	1
				Police: Crime Prevention				
22-01969	07/20/22	2 BASEBALL CAPS	180.00	2-01-25-240-000-208	Budget	Aprv	703	1
				Police: Crime Prevention				
22-01969	07/20/22	3 PIQUE STAFF SHIRTS	644.00	2-01-25-240-000-208	Budget	Aprv	704	1
				Police: Crime Prevention				
22-01969	07/20/22	4 PLAIN FRONT PANT	803.85	2-01-25-240-000-208	Budget	Aprv	705	1
				Police: Crime Prevention				
22-01969	07/20/22	5 50/50 COTTON S/S TEE SHIRTS	385.00	2-01-25-240-000-208	Budget	Aprv	706	1
				Police: Crime Prevention				
22-01969	07/20/22	6 DAC COTTON GYM SHORTS #990	345.00	2-01-25-240-000-208	Budget	Aprv	707	1
				Police: Crime Prevention				
22-01969	07/20/22	7 GARRISON BELT STYLE 1511U	718.80	2-01-25-240-000-208	Budget	Aprv	708	1
				Police: Crime Prevention				
22-01969	07/20/22	8 TEK3 FRENCH BLUE SHIRT	65.00	2-01-25-240-000-208	Budget	Aprv	709	1
				Police: Crime Prevention				
22-01969	07/20/22	9 POLY WICKING STAFF SHIRT	28.00	2-01-25-240-000-208	Budget	Aprv	710	1
				Police: Crime Prevention				
22-01969	07/20/22	10 REFLEX NAVY CARGO PANT	82.00	2-01-25-240-000-208	Budget	Aprv	711	1
				Police: Crime Prevention				
			3,251.65					
08/09/22 BOROU003 BOROUGH OF TINTON FALLS								
22-01894	07/15/22	1 2022 4TH QTR SEWERS PD IN 2021	142.29	2-05-99-999-000-206	Budget	Aprv	575	1

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			142.29	Sewer: Overpaid Sewer Rents				
08/09/22 BOROU005 BOROUGH OF TINTON FALLS								
22-01970	07/20/22	1 TRANS. TTL/CURR. TSC #3248	8.00	T-03-56-851-000-001	Budget	Aprv	712	1
			8.00	TTL Trust: TTL Redemptions				
08/09/22 BOROU006 BOROUGH OF TINTON FALLS								
22-02108	08/02/22	1 TRANS TSC 3238	8.00	T-03-56-851-000-001	Budget	Aprv	830	1
			8.00	TTL Trust: TTL Redemptions				
08/09/22 BOROU009 BOROUGH OF TINTON FALLS								
22-00122	06/21/22	7 PAYMENT #6 -6/1/2022-6/30/2022	540.12	MUNICIPAL COURT 2-01-43-490-000-294	Budget	Aprv	17	1
			540.12	Court: Other				
08/09/22 BOROU022 BOROUGH OF TINTON FALLS								
22-02064	07/27/22	1 TRANS. TTL/CURR. TSC #3262	8.00	T-03-56-851-000-001	Budget	Aprv	796	1
			8.00	TTL Trust: TTL Redemptions				
08/09/22 BOROU025 BOROUGH OF TINTON FALLS								
22-02030	07/25/22	1 OVERPAYMENT 2022 TAXES	3.33	2-01-99-999-000-205	Budget	Aprv	749	1
			3.33	Tax Overpayments				
08/09/22 BROTH001 BROTHERS TOWING & RECOVERY								
22-00124	01/13/22	11 INVOICE #29874	130.00	P.O. BOX 423 2-01-25-240-000-167	Budget	Aprv	20	1
22-00124	01/13/22	12 INVOICE #30492	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	21	1
22-00124	01/13/22	13 INVOICE #29979	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	22	1
22-00124	01/13/22	14 INVOICE #29980	130.00	Police: Towing - Impound Yard 2-01-25-240-000-167	Budget	Aprv	23	1
			520.00	Police: Towing - Impound Yard				
08/09/22 BUL001 BULLET LOCK & SAFE CO., INC								
22-01557	06/02/22	1 LOCK	8.50	181 BROADWAY 2-01-26-300-000-181	Budget	Aprv	400	1
22-01557	07/06/22	2 KEYS	10.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	401	1
22-01557	07/06/22	3 KEYS	18.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	402	1
22-01557	07/06/22	4 KEYS	21.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	403	1
22-01557	07/06/22	5 KEYS	6.50	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	404	1
22-01557	07/06/22	6 KEYS	30.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	405	1

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22-01557	07/06/22	7 70BD 626	226.50	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	406	1
22-01557	07/06/22	8 80BD 626	226.50	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	407	1
22-01557	07/06/22	9 K473	28.00	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	408	1
			<u>575.00</u>					
	08/09/22	BYRDT005 BYRD, TIMOTHY N.		714 CORAL WAY				
22-01895	07/15/22	1 OVERPAYMENT 2022 TAXES	28.21	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	576	1
			<u>28.21</u>					
	08/09/22	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
22-00242	07/01/22	13 PYMT. #11 - SRVCS THRU 7/28/22	2,190.00	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	64	1
			<u>2,190.00</u>					
	08/09/22	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
22-01136	04/21/22	1 ELEVATOR INSPECTION APRIL 2022	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	88	1
22-01427	05/18/22	1 ELEVATOR INSPECTION JUNE 2022	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	118	1
22-01428	05/18/22	1 ELEVATOR INSPECTION JULY 2022	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	119	1
			<u>1,350.00</u>					
	08/09/22	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
22-01445	05/20/22	1 AIR FILTER	34.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
22-01445	06/02/22	2 CABIN AIR FILTER	11.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
22-01445	06/02/22	3 BRAKE CALIPER	85.46	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
22-01445	06/02/22	4 CORE DEPOSIT	50.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
22-01445	06/02/22	5 5000 ADVANCE	28.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
22-01445	06/02/22	6 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
22-01445	06/02/22	7 CEN GEOSPC	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
22-01445	06/06/22	8 WIX FILTER	64.77	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	133	1
22-01445	06/06/22	9 FUEL/WATER	34.90	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	134	1
22-01445	06/06/22	10 ALTERNATOR	227.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
22-01445	06/06/22	11 CORE	50.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
22-01445	06/08/22	12 BRAKE CALIPER	77.95	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1



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22-01445	06/08/22	13 CORE	60.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
22-01445	06/08/22	14 3000 CERMAIC	25.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
22-01445	06/08/22	15 BRAKE CALIPER	61.34	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
22-01445	06/08/22	16 CORE	50.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
22-01445	06/08/22	17 5000 ADVANCE	47.31	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
22-01445	06/08/22	18 CEN GEO SPEC	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
22-01445	06/08/22	19 5000 ADVANCE	44.25	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
22-01445	06/08/22	20 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
22-01445	06/08/22	21 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
22-01445	06/08/22	22 CEN GEOSPC	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
22-01445	06/08/22	23 DFC BRAKE	38.21	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
22-01445	06/13/22	24 DELPHI M.A.F.S	99.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
22-01445	06/13/22	25 PART RETURN	36.11-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
22-01445	06/13/22	26 CORE CREDIT	60.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
22-01445	06/13/22	27 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
22-01445	06/16/22	28 PART RETURN	25.99-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
22-01445	06/16/22	29 PART RETURN	77.95-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
22-01445	06/16/22	30 CORE CREDIT	60.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
22-01445	06/16/22	31 EVAP PURGE	31.72	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
22-01445	06/16/22	32 AIR FILTER	8.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
22-01445	06/16/22	33 ACDELCO	122.70	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
22-01445	06/16/22	34 HUBE UNIT BRG	252.34	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
22-01445	06/16/22	35 SPARK PLUG	87.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
22-01445	06/16/22	36 IGN WIRE SET	54.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
22-01445	06/16/22	37 5000 ADVANCE	44.25	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
22-01445	06/16/22	38 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1

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22-01445	06/16/22	39 CEN GEO SPEC	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
22-01445	06/16/22	40 5000 ADVANCE	32.81	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
22-01445	06/16/22	41 CEN GEOSPC	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
22-01445	06/16/22	42 VACUUM PUMP	180.02	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
22-01445	06/16/22	43 5000 ADVANCE	40.44	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
22-01445	06/16/22	44 GEO SPEC	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
22-01445	06/16/22	45 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
22-01445	06/16/22	46 BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
22-01445	06/16/22	47 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
22-01445	06/29/22	48 CORE CREDIT	50.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
22-01445	06/29/22	49 WATER PUMP	155.71	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
22-01445	06/29/22	50 THERMOSTAT	14.56	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
22-01445	06/29/22	51 CYLINDRICAL	103.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
22-01445	06/29/22	52 MILTON COP	74.94	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	177	1
22-01445	06/29/22	53 AIR FILTER	34.49	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	178	1
22-01445	06/29/22	54 CABIN AIR	11.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	179	1
22-01445	06/29/22	55 ENGINE OIL	109.90	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	180	1
22-01445	06/29/22	56 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
22-01445	06/29/22	57 BRAKE PADS	32.81	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
22-01445	06/29/22	58 DISC BRAKE ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
22-01445	06/29/22	59 BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
22-01445	06/29/22	60 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
22-01445	06/29/22	61 BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
22-01445	06/29/22	62 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
22-01445	06/29/22	63 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
22-01445	06/29/22	64 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1

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22-01445	06/29/22	65 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
22-01445	06/29/22	66 BATTERY	164.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
22-01445	06/29/22	67 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
22-01445	06/29/22	68 BRAKE PADS	44.25	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
22-01445	06/29/22	69 SERPENTINE BELT	54.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
22-01445	06/29/22	70 OIL FILTER	27.48	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
22-01445	06/29/22	71 SERPENTINE BELT	50.09	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
22-01445	06/29/22	72 BELT TENSIONER	49.71	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
22-01445	06/29/22	73 COOLANT HOSE	70.84	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
22-01445	06/29/22	74 WATER PUMP	79.52	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
22-01445	06/29/22	75 HOSE CLAMP	19.53	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
22-01445	06/29/22	76 FUEL CAP	7.11	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	201	1
22-01445	06/29/22	77 HOSE CLAMP	2.79	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
22-01445	06/29/22	78 SPARK PLUG	98.01	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
22-01445	06/29/22	79 STB LINK	27.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
22-01445	06/29/22	80 LUBE SPIN ON	11.12	2-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	205	1
22-01445	06/29/22	81 WINDSHIELD WASH	47.88	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	206	1
22-01445	06/29/22	82 AIR ELEMENT	17.02	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	207	1
22-01445	06/29/22	83 AIR FILTER	9.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
22-01445	06/29/22	84 FUEL/WATER	21.29	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
22-01445	06/29/22	85 MOTORCRAFT FILTER	9.46	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
22-01445	06/29/22	86 CORE	7.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
22-01445	06/29/22	87 OXYGEN SENSOR	37.92	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
22-01445	06/29/22	88 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
22-01445	06/29/22	89 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
22-01445	07/11/22	90 GREASE GUN	70.00	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	215	1

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22-01445	07/11/22	91 CORE RETURN	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
22-01445	07/11/22	92 CORE RETURN	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
22-01445	07/11/22	93 CORE RETURN	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
22-01445	07/11/22	94 CORE RETURN	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
22-01445	07/11/22	95 CABIN AIR FILTER	10.60	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
22-01445	07/11/22	96 AIR ELEMENT	10.60	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
22-01445	07/11/22	97 STARTER	117.45	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	222	1
22-01445	07/11/22	98 CORE	50.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	223	1
22-01445	07/11/22	99 DIPSTICK	18.24	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	224	1
22-01445	07/11/22	100 STD AC COMP	258.07	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
22-01445	07/11/22	101 DR HANDLE	101.56	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	226	1
22-01445	07/11/22	102 FILTER STOCK	110.75	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	227	1
22-01445	07/11/22	103 CANISTER	162.24	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	228	1
22-01445	07/11/22	104 RADIATOR	351.17	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
22-01445	07/11/22	105 DOOR LATCH	68.78	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
22-01445	07/11/22	106 ACDELCO	33.97	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
22-01445	07/11/22	107 FUEL SPIN ON	22.95	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	232	1
22-01445	07/11/22	108 ENGINE OIL FILTER	65.06	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
22-01445	07/11/22	109 CORE CREDIT	50.00-	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	234	1
			6,051.97					
08/09/22 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
22-00247	01/25/22	10 PAYMENT #9 - INV. #304842	1,683.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	67	1
22-00247	01/25/22	11 PAYMENT #10 - INV. #307288	1,633.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	68	1
22-00247	01/25/22	12 PAYMENT #11 - INV. #308228	891.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	69	1
22-00247	01/25/22	13 PAYMENT #12 - INV. #306645	2,450.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	70	1
			6,657.75					
08/09/22 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				

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22-00171	01/20/22	7 JUNE RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	52	1
22-01898	07/15/22	1 JSM @TINTON FALLS PB2019-14	217.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	579	1
22-01899	07/15/22	1 COMMERCE BUSINESS PARK	816.00	DON4209CO DONATO RLTY-301 COMMERCE DRIVE	Project	Aprv	580	1
			<u>2,033.50</u>					
	08/09/22	COMBA002 FIREBALL MOUNTAIN		295 MEANY ROAD				
22-01834	07/01/22	1 JELLO TAG FOR SUMMER CAMP	870.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	501	1
22-01882	07/12/22	1 SUMMER CAMP FIREBALL MOUNTAIN	90.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	562	1
			<u>960.00</u>					
	08/09/22	COMCA002 COMCAST		P.O. BOX 70219				
22-01925	07/18/22	1 PAYMENT #7 - JULY, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	643	1
22-01926	07/18/22	1 PAYMENT #7 - JULY, 2022	401.14	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	644	1
22-01927	07/18/22	1 PAYMENT #7 - JULY, 2022	69.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	645	1
22-01973	07/20/22	1 PAYMENT #7 - JULY, 2022	144.41	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	716	1
22-02032	07/25/22	1 PAYMENT #8 - AUGUST, 2022	380.19	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	750	1
			<u>1,032.65</u>					
	08/09/22	COMCA003 COMCAST		P.O. BOX 37601				
22-02033	07/25/22	1 PAYMENT #7 - JULY, 2022	3,704.88	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	751	1
			<u>3,704.88</u>					
	08/09/22	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
22-00080	01/11/22	1 TI-007 ROLLER BEARINGS	199.32	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	14	1
22-00080	06/29/22	2 TI-010 ROLLER BEARING RETAINER	4.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
22-00080	06/29/22	3 P/N 37511 RUBBER BUMPBER	110.16	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
22-01805	06/30/22	1 111-23B TIE ROD	657.84	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	473	1
			<u>971.32</u>					
	08/09/22	DIVIS002 DIVISION OF FIRE SAFETY		TREASURER, STATE OF NEW JERSEY				
22-01873	07/12/22	1 ONE YEAR SUBSCRIPTION FROM	30.00	2-01-25-265-000-127 Fire: Dues	Budget	Aprv	549	1
			<u>30.00</u>					
	08/09/22	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
22-01854	07/11/22	1 ITEM #10-0364783-00	48.90	2-01-25-252-000-294 OEM: Other	Budget	Aprv	533	1

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			48.90					
08/09/22 ELITE005 ELITE VEHICLE SOLUTIONS				1000 BENNETT BLVD. UNIT 6				
22-00530	02/22/22	1 MISC. EQUIPMENT TO OUTFIT	10,000.00	2-01-25-240-000-297 Police: Vehicles	Budget	Aprv	78	1
22-00530	02/22/22	2	20,000.00	1-01-25-240-000-297 Police: Vehicles	Budget	Aprv	79	1
22-00530	02/22/22	3	51,060.69	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	80	1
			81,060.69					
08/09/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
22-01625	06/14/22	1 BIOXIDE	2,621.28	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	429	1
22-01625	06/24/22	2 BIOXIDE	322.50	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	430	1
22-01625	06/24/22	3 BIOXIDE	1,032.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	431	1
22-01625	06/24/22	4 BIOXIDE	774.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	432	1
22-01652	06/16/22	1 BIOXIDE	3,547.50	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	444	1
22-01779	06/29/22	1 BIOXIDE	2,322.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	467	1
22-01936	07/18/22	1 BIOXIDE	3,441.72	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	661	1
22-01936	07/18/22	2 BIOXIDE	229.62	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	662	1
22-01937	07/18/22	1 BIOXIDE	2,432.94	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	663	1
22-01937	07/18/22	2 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	664	1
22-01937	07/18/22	3 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	665	1
22-01937	07/18/22	4 BIOXIDE	580.50	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	666	1
22-01937	07/18/22	5 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	667	1
			18,852.06					
08/09/22 FASTE001 FASTENAL				PO BOX 1286				
22-01451	05/20/22	1 HCS YZ8	19.45	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	241	1
22-01451	06/02/22	2 BLK CABLE TIE	22.88	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	242	1
			42.33					
08/09/22 FIGCU005 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 54226				
22-02066	07/27/22	1 REDEMPTION TAX SALE#3262	25,881.29	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	798	1
22-02066	07/27/22	2 PREMIUM	50,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	799	1

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			75,881.29					
22-01710	08/09/22 06/21/22	FINGE001 FINGERS RADIATOR 1 REPAIR FUEL TANK SANDBLASTER	750.00	2006 ROUTE 1 NORTH 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	452	1
			750.00					
22-01838	08/09/22 07/01/22	FIRST007 FIRST RESPONDER GRANTS, LLC 1 GRANT WRITING & DEVELOPMENT	1,500.00	237 N. BROOKS STREET 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	503	1
			1,500.00					
22-01471	08/09/22 05/24/22	FOLEY001 FOLEY, INC. 1 SWEEPER ATTACHMENT-CATERPILLAR	0.00	PO BOX 787132 2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	372	1
22-01471	05/24/22	2 BROOM, PICKUP, BP118C	9,403.00	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	373	1
22-01471	05/24/22	3 KIT, WATER SPRINK, BP115C-118C	194.00	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	374	1
22-01471	05/24/22	4 15 % DISCOUNT	1,440.00	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	375	1
			8,157.00					
22-01831	08/09/22 07/01/22	FOXEQ001 FOX EQUIPMENT 1 070100322 BELT, V	59.90	P.O. BOX 673 2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	493	1
22-01831	07/01/22	2 16100ZH8W51 CARBURETOR ASSY	206.70	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	494	1
22-01831	07/01/22	3 16212ZH8800 GASKET, INSULATOR	4.75	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	495	1
22-01831	07/01/22	4 16221ZH8801 GASKET, CARBURATOR	3.35	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	496	1
22-01831	07/01/22	5 SHIPPING	33.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	497	1
			307.70					
22-00995	08/09/22 04/07/22	FPC00001 FREEHOLD PEST CONTROL INC 1 SILVER HOME PROTECTION PLAN	150.00	919 HIGHWAY 33 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	85	1
			150.00					
22-01878	08/09/22 07/12/22	FREEH001 FREEHOLD FORD 1 8L3Z-1521812-D LATCH	23.87	3572 ROUTE 9 SOUTH 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	555	1
			23.87					
22-01521	08/09/22 05/31/22	GAETA001 GAETA CONSTRUCTION 1 REMOVE & DISPOSE OF EXISTING	1,250.00	418 PROSPECT AVENUE 2-01-20-175-000-294 Historical: Other	Budget	Aprv	381	1
22-01521	05/31/22	2	2,000.00	G-02-41-820-000-005 Grant: Monmouth County Historical 2022	Budget	Aprv	382	1
22-01521	05/31/22	3 FURNISH & DELIVER	17,000.00	G-02-41-820-000-005	Budget	Aprv	383	1

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22-01521	05/31/22	4 REPLACE DECKING & FASCIA	4,500.00	Grant: Monmouth County Historical 2022 G-02-41-820-000-005	Budget	Aprv	384	1
			<u>24,750.00</u>	Grant: Monmouth County Historical 2022				
22-00243	01/25/22	5 PAYMENT #4 - INV. #2022-019-03	2,000.00	287 RUMSON ROAD 2-01-20-150-000-152	Budget	Aprv	65	1
			<u>2,000.00</u>	Assessor: Contractual Service				
22-01839	07/01/22	1 MOS OPERATOR COURSE	1,600.00	P.O. BOX 1254 2-01-25-240-000-136	Budget	Aprv	504	1
			<u>1,600.00</u>	Police: Schooling/Training				
22-01452	05/20/22	2 TRAFFIC CONE SIGN "WET PAINT"	524.40	GRAINGER 2-01-26-290-000-190	Budget	Aprv	243	1
				Streets: Lines				
22-01452	06/08/22	3 VOLTAGE DETECTOR 5 IN	42.92	2-01-26-310-000-117	Budget	Aprv	244	1
				Bldg/Grds: Building Materials & Supplies				
22-01452	06/14/22	4 STRAIGHT GRIND WHEEL	159.42	2-01-28-375-000-181	Budget	Aprv	245	1
				Parks: General Hardware-Minor Tools				
22-01452	06/14/22	5 AIR HOSE	71.19	2-01-28-375-000-296	Budget	Aprv	246	1
				Parks: Machinery & Equipment				
22-01452	07/05/22	6 PART RETURN	71.19	2-01-28-375-000-296	Budget	Aprv	247	1
				Parks: Machinery & Equipment				
22-01452	07/05/22	7 BETA CLAMP ASSEMBLY	41.12	2-01-26-300-000-181	Budget	Aprv	248	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01452	07/05/22	8 BETA CLAMP ASSEMBLY	32.94	2-01-26-300-000-181	Budget	Aprv	249	1
			<u>800.80</u>	Ctrl Maint: General Hardware-Minor Tools				
22-01888	07/15/22	1 BUSHING	55.92	PO BOX #69373 2-01-26-300-000-201	Budget	Aprv	567	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01888	07/26/22	2 SHIPPING	17.46	2-01-26-300-000-201	Budget	Aprv	568	1
			<u>73.38</u>	Ctrl Maint: Motor Vehicle - Streets				
22-01897	07/15/22	1 OVERPAYMENT 2022 TAXES	4,453.10	36 LENNOX DRIVE 2-01-99-999-000-205	Budget	Aprv	578	1
			<u>4,453.10</u>	Tax Overpayments				
22-01627	06/14/22	1 POPE TEST	275.00	PO BOX 95000-8322 2-01-26-310-000-140	Budget	Aprv	435	1
				Bldg/Grds: Physicals				
22-01627	07/14/22	2 POPE TEST	275.00	2-01-28-375-000-140	Budget	Aprv	436	1
				Parks: Physicals				
22-01632	06/14/22	1 RETURN TO WORK EXAM	155.00	2-01-28-375-000-140	Budget	Aprv	437	1
				Parks: Physicals				
22-01632	07/14/22	2 RETURN TO WORK EXAM	155.00	2-01-26-310-000-140	Budget	Aprv	438	1



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			860.00	Bldg/Grds: Physicals				
08/09/22 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
22-01453	05/20/22	1 BRASS HOSE FAUCET MANIFOLD	19.98	2-01-26-310-000-117	Budget	Aprv	250	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	2 LUBE AND PENETRANT	15.96	2-01-26-310-000-117	Budget	Aprv	251	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	3 SHARK LIFT-AWAY VACCUM	318.81	2-01-26-310-000-116	Budget	Aprv	252	1
				Bldg/Grds: Janitorial Supplies				
22-01453	06/23/22	4 RETURN	318.81-	2-01-26-310-000-116	Budget	Aprv	253	1
				Bldg/Grds: Janitorial Supplies				
22-01453	06/23/22	5 SHARK LIFT-AWAY VACUUM	299.00	2-01-26-310-000-116	Budget	Aprv	254	1
				Bldg/Grds: Janitorial Supplies				
22-01453	06/23/22	6 LIQUID PLUMR URGENT CLEAR	10.96	2-01-26-310-000-117	Budget	Aprv	255	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	7 DRANO POWER PLUMBING LIQUID	9.94	2-01-26-310-000-117	Budget	Aprv	256	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	8 GORILLA DUCT TAPE	19.96	2-01-26-310-000-117	Budget	Aprv	257	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	9 SCREW DRIVER	13.88	2-01-26-310-000-181	Budget	Aprv	258	1
				Bldg/Grds: General Hardware-Minor Tools				
22-01453	06/23/22	10 HOT DIP GALV	5.74	2-01-26-310-000-117	Budget	Aprv	259	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	11 IVORY NYLON DUPLEX OUTLET	8.30	2-01-26-310-000-117	Budget	Aprv	260	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	12 IVORY NARROW BODY DUPLEX	13.68	2-01-26-310-000-117	Budget	Aprv	261	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	13 WELDED WIRE PVC COAT	60.68	2-01-26-310-000-117	Budget	Aprv	262	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	14 FORM N FIT EXTENSION TUBE	9.82	2-01-26-310-000-117	Budget	Aprv	263	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	15 OD PTC COUPLING	12.70	2-01-26-310-000-117	Budget	Aprv	264	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	16 STRT STOP	11.85	2-01-26-310-000-117	Budget	Aprv	265	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	17 SHOWER DRAIN STRAINER	8.27	2-01-26-310-000-117	Budget	Aprv	266	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	18 REPL STRNR ROUND	7.98	2-01-26-310-000-117	Budget	Aprv	267	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	19 FAUCET COUPLIN NUT	4.02	2-01-26-310-000-117	Budget	Aprv	268	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	06/23/22	20 HVY DUTY ALL-IN-ONE CLOSER	99.00	2-01-28-375-000-117	Budget	Aprv	269	1
				Parks: Building Materials & Supplies				
22-01453	06/23/22	21 INDOOR TIMER MECHANICAL	69.97	2-01-28-375-000-117	Budget	Aprv	270	1
				Parks: Building Materials & Supplies				
22-01453	07/05/22	22 MIKE COUNTERSINK SET	24.97	2-01-26-310-000-117	Budget	Aprv	271	1
				Bldg/Grds: Building Materials & Supplies				
22-01453	07/05/22	23 DISCOUNT	5.00-	2-01-26-310-000-117	Budget	Aprv	272	1
				Bldg/Grds: Building Materials & Supplies				
22-01842	07/05/22	1 SUMMER CAMP SUPPLIES	1,058.96	2-01-28-370-000-241	Budget	Aprv	506	1
				Recreation: Summer Programs				

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			1,780.62					
08/09/22 HOMED005 HOME DEPOT PRO				PO BOX 404468				
22-01828	07/01/22	1 JWP901274 CARPET PRE SPRAY	337.24	2-01-26-310-000-116	Budget	Aprv	485	1
				Bldg/Grds: Janitorial Supplies				
22-01856	07/11/22	1 REN05161-WB PAPER DISPENSER	42.60	2-01-26-310-000-116	Budget	Aprv	534	1
				Bldg/Grds: Janitorial Supplies				
22-01948	07/18/22	1 REN05187 SOAP DISPENSERS	102.48	2-01-26-310-000-116	Budget	Aprv	678	1
				Bldg/Grds: Janitorial Supplies				
22-01960	07/20/22	1 REN12507 FACIAL TISSUE	68.85	2-01-26-310-000-116	Budget	Aprv	698	1
				Bldg/Grds: Janitorial Supplies				
22-01960	07/20/22	2 REN06131 PAPER TOWELS	499.92	2-01-26-310-000-116	Budget	Aprv	699	1
				Bldg/Grds: Janitorial Supplies				
			1,051.09					
08/09/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-00249	01/25/22	8 PAYMENT #7 - JULY, 2022	11,463.26	2-05-55-502-000-154	Budget	Aprv	71	1
				Sewer: Equipment Maintenance				
22-00249	01/25/22	9 PAYMENT #8 - AUGUST, 2022	11,463.26	2-05-55-502-000-154	Budget	Aprv	72	1
				Sewer: Equipment Maintenance				
22-01454	05/20/22	1 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	273	1
				Sewer: Equipment Maintenance				
22-01454	06/06/22	2 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	274	1
				Sewer: Equipment Maintenance				
22-01454	07/05/22	3 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	275	1
				Sewer: Equipment Maintenance				
22-01454	07/05/22	4 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	276	1
				Sewer: Equipment Maintenance				
			24,326.52					
08/09/22 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
22-00128	05/10/22	8 INVOICE #899579-1	429.94	2-01-25-240-000-210	Budget	Aprv	36	1
				Police: K-9 Unit				
22-00128	05/10/22	9 INVOICE #899580-1	296.97	2-01-25-240-000-210	Budget	Aprv	37	1
				Police: K-9 Unit				
22-00128	05/10/22	10 INVOICE #900997-1	65.75	2-01-25-240-000-210	Budget	Aprv	38	1
				Police: K-9 Unit				
22-00128	05/10/22	11 INVOICE #899161-1	98.99	2-01-25-240-000-210	Budget	Aprv	39	1
				Police: K-9 Unit				
22-00128	05/10/22	12 INVOICE #896367-1	56.99	2-01-25-240-000-210	Budget	Aprv	40	1
				Police: K-9 Unit				
22-00128	05/10/22	13 INVOCIE #896450-1	98.99	2-01-25-240-000-210	Budget	Aprv	41	1
				Police: K-9 Unit				
			453.69					
08/09/22 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
22-01279	05/05/22	1 LH MIRROR	610.56	T-03-56-858-000-001	Budget	Aprv	97	1
				Self Ins Trust: Self Insurance				
22-01279	05/05/22	2 SHIPPING	81.49	T-03-56-858-000-001	Budget	Aprv	98	1
				Self Ins Trust: Self Insurance				
22-01510	05/27/22	1 SWITCH-DOUBLE POLE	83.49	2-01-26-300-000-202	Budget	Aprv	377	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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 Account Type	Status	Seq	Acct
22-01510	05/27/22	2 FREIGHT	21.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
22-01510	07/06/22	3 FREIGHT	21.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
22-01510	07/06/22	4 CREDIT FREIGHT	21.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	380	1
22-01879	07/12/22	1 ELEMENT-CRANKCASE VENTI	225.08	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	556	1
22-01879	07/12/22	2 DRYER-RECIEVER	144.21	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	557	1
22-01938	07/18/22	1 205P/F69-6003-122 COMPRESSOR	548.78	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	668	1
22-01938	07/26/22	2 205P/F37-6018 DRYER-RECIEVER	144.21	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	669	1
			<u>1,859.31</u>					
	08/09/22	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-01323	05/12/22	1 JOHNSON CONTROLS FACILITY	1,760.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	110	1
22-01326	05/12/22	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	111	1
			<u>4,360.00</u>					
	08/09/22	ICECR001 ICE CREAM EMERGENCY		91 BRIARWOOD COURT				
22-01982	07/21/22	1 SUMMER CAMP EVENT AUGUST 11	1,330.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	721	1
22-01982	07/21/22	2 SUMMER CAMP EVENT AUGUST 11	75.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	722	1
			<u>1,405.00</u>					
	08/09/22	IMPAC001 IMPACT TECHNOLOGY SOLUTIONS		P.O. BOX 85				
22-01891	07/15/22	1 Tinton Falls Annual Video	388.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	570	1
22-01891	07/15/22	2 Eatontown Annual Video	388.34	2-01-42-490-000-295 Court: I/L: Office Equipment/Furniture	Budget	Aprv	571	1
22-01891	07/15/22	3 Mon Beach Annual Video	388.32	2-01-42-490-000-295 Court: I/L: Office Equipment/Furniture	Budget	Aprv	572	1
			<u>1,165.00</u>					
	08/09/22	JCPL0001 JCP&L		BUILDINGS				
22-01906	07/15/22	1 PAYMENT #6 - JUNE, 2022	171.71	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	610	1
22-01909	07/18/22	1 PAYMENT #6 - JUNE, 2022	28.29	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	616	1
22-01914	07/18/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	617	1
22-01914	07/18/22	2 100-012-263-073	92.92	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	618	1
22-01914	07/18/22	3 100-012-337-836	195.80	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
22-01914	07/18/22	4 100-013-983-984	244.31	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1

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22-01914	07/18/22	5 100-015-448-242	34.92	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
22-01914	07/18/22	6 100-015-448-341	44.29	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
22-01914	07/18/22	7 100-015-448-416	43.97	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
22-01914	07/18/22	8 100-015-448-648	214.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
22-01914	07/18/22	9 100-030-315-079	2,151.28	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
22-01914	07/18/22	10 100-030-696-478	14.69	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
22-01914	07/18/22	11 100-074-802-370	4.09	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
22-01914	07/18/22	12 100-073-060-350	184.62	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
22-01914	07/18/22	13 100-059-018-828	383.07	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	629	1
22-01914	07/18/22	14 100-060-488-234	1,415.86	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	630	1
22-01914	07/18/22	15 100-078-740-139	29.43	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	631	1
22-01914	07/18/22	16 100-073-019-745	44.96	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	632	1
22-01914	07/18/22	17 100-120-626-468	30.16	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	633	1
22-01914	07/18/22	18 100-030-315-079	507.41	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	634	1
22-01915	07/18/22	1 PAYMENT #6 - JUNE, 2022	1,936.26	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	635	1
22-01916	07/18/22	1 PAYMENT #6 - JUNE, 2022	6,155.88	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	636	1
			13,928.00					
08/09/22		JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-01903	07/15/22	1 PAYMENT #5 - MAY, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
22-01903	07/15/22	2 100-011-086-962	51.30	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
22-01903	07/15/22	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	588	1
22-01903	07/15/22	4 100-011-534-748	22.90	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	589	1
22-01903	07/15/22	5 100-011-618-657	36.10	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
22-01903	07/15/22	6 100-012-392-120	37.61	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	591	1
22-01903	07/15/22	7 100-013-983-026	67.98	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	592	1
22-01903	07/15/22	8 100-016-429-910	32.59	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	593	1
22-01903	07/15/22	9 100-016-470-609	52.92	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	594	1

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22-01903	07/15/22	10 100-016-471-524	45.18	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	595	1
22-01903	07/15/22	11 100-016-473-397	36.03	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	596	1
22-01903	07/15/22	12 100-045-428-651	45.57	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	597	1
22-01903	07/15/22	13 100-069-850-715	43.47	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	598	1
22-01903	07/15/22	14 100-073-729-889	36.15	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	599	1
22-01903	07/15/22	15 100-104-442-254	48.20	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	600	1
22-01903	07/15/22	16 100-107-946-657	46.23	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	601	1
22-01903	07/15/22	17 100-110-685-599	62.76	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	602	1
22-01903	07/15/22	18 100-110-685-615	210.87	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	603	1
22-01903	07/15/22	19 100-110-685-623	109.74	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	604	1
22-01903	07/15/22	20 100-116-089-770	50.48	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	605	1
22-01903	07/15/22	21 100-118-049-780	65.41	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	606	1
22-01903	07/15/22	22 100-132-918-838	39.29	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	607	1
22-01904	07/15/22	1 PAYMENT #6 - JUNE, 2022	39.07	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	608	1
			1,199.21					
08/09/22 JCPL0003 JCP&L				STREET LIGHTS				
22-01905	07/15/22	1 PAYMENT #6 - JUNE, 2022	40.25	2-01-31-435-000-217	Budget	Aprv	609	1
22-01988	07/22/22	1 PAYMENT #7 - JULY, 2022	0.00	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	727	1
22-01988	07/22/22	2 ACCT. #100-012-464-382	1,640.53	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	728	1
22-01988	07/22/22	3 ACCT. #100-012-464-440	883.56	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	729	1
22-01988	07/22/22	4 ACCT. #100-012-464-499	5,453.02	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	730	1
			8,017.36					
08/09/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-01928	07/18/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	646	1
22-01928	07/18/22	2 100-012-218-929	536.18	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	647	1
22-01928	07/18/22	3 100-012-337-752	0.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	648	1
22-01928	07/18/22	4 100-012-339-261	128.60	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	649	1

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22-01928	07/18/22	5 100-012-390-314	42.61	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	650	1
22-01928	07/18/22	6 100-012-392-146	318.51	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	651	1
22-01928	07/18/22	7 100-012-464-077	194.84	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	652	1
22-01928	07/18/22	8 100-013-946-387	149.08	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	653	1
22-01928	07/18/22	9 100-015-616-400	234.69	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	654	1
22-01928	07/18/22	10 100-048-481-806	73.26	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	655	1
22-01928	07/18/22	11 100-070-930-399	36.12	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	656	1
22-01928	07/18/22	12 100-066-506-898	52.15	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	657	1
22-01928	07/18/22	13 CREDIT	1,713.89-	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	658	1
22-01974	07/20/22	1 PAYMENT #6 - JUNE, 2022	1,278.89	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	717	1
22-01975	07/20/22	1 PAYMENT #6 - JUNE, 2022	282.11	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	718	1
22-01976	07/20/22	1 PAYMENT #6 - JUNE, 2022	137.82	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	719	1
22-01977	07/20/22	1 PAYMENT #6 - JUNE, 2022	39.32	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	720	1
			<u>1,790.29</u>					
	08/09/22	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
22-01455	05/20/22	1 CAT4568469 XT3ES-12 SELL CM	73.81	2-01-26-300-000-202	Budget	Aprv	277	1
22-01455	07/06/22	2 CAT4322040- COUPLING	92.57	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	278	1
22-01455	07/06/22	3 CAT4568471 SELL CM	127.40	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	279	1
22-01455	07/06/22	4 KURD-2020-MJIC MALE	90.26	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1
22-01455	07/06/22	5 KURD-2020-FJ45- DG JIC	171.47	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	281	1
22-01455	07/06/22	6 KURNS-20X100 NYLN SLV GRD	23.52	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	282	1
22-01455	07/06/22	7 LOW PROFILE BAND CLAMPS	13.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	283	1
			<u>592.03</u>					
	08/09/22	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
22-01460	05/20/22	1 LESCO CROSSCHECK PLUS	42.34	2-01-28-375-000-185	Budget	Aprv	354	1
			<u>42.34</u>	Parks: Horticultural Materials				
	08/09/22	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				

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22-01001	04/07/22	1 POLYESTER 2 PLY EYE TO EYE	39.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	86	1
22-01001	07/13/22	2 SURPLUS PLASTICS	14.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
			<u>53.99</u>					
	08/09/22	KEYAN005 KEY, ANGELA		1 CANIDAE COURT				
22-02023	07/22/22	1 REFUND FOR KEY SUMMER CAMP	257.00	2-01-08-105-006 Recreation	Revenue	Aprv	734	1
			<u>257.00</u>					
	08/09/22	KONAI001 KONA ICE OF JERSEY SHORE		CASSCO, LLC				
22-02028	07/22/22	1 KONA ICE FOR SUMMER CAMP	525.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	748	1
			<u>525.00</u>					
	08/09/22	LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
22-01646	06/16/22	1 NEW PUMP	455.00	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	441	1
22-01646	07/13/22	2 FLOATS	218.32	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	442	1
22-01646	07/13/22	3 SHIPPING	33.64	2-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	443	1
			<u>706.96</u>					
	08/09/22	LANGM005 LANG, MEGAN		15 HOMESTEAD PARKWAY EAST				
22-02026	07/22/22	1 REFUND FOR LANG SUMMER CAMP	177.50	2-01-08-105-006 Recreation	Revenue	Aprv	746	1
			<u>177.50</u>					
	08/09/22	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
22-01806	06/30/22	1 TF Language Service	195.30	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	474	1
22-01806	06/30/22	2 Eatontown Language Service	184.80	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	475	1
22-01962	07/20/22	1 TF Language Services	25.20	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	700	1
22-01962	07/20/22	2 Eatontown Language Services	119.70	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	701	1
			<u>525.00</u>					
	08/09/22	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
22-01776	06/29/22	1 ALIGNMENT	139.95	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	463	1
22-01776	06/29/22	2 ALIGNMENT	129.95	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	464	1
			<u>269.90</u>					
	08/09/22	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-01840	07/01/22	1 RECYCLING DISPOSAL JUNE 2022	10,737.25	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	505	1
			<u>10,737.25</u>					

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08/09/22	MAZZA002	MAZZA MULCH, INC		3230A SHAFTO ROAD				
22-01890	07/15/22	1 BRUSH DISPOSAL JUNE 2022	3,650.00	T-03-56-857-000-002	Budget	Aprv	569	1
				Gen Trust: Recycling				
			<u>3,650.00</u>					
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08/09/22	MICHA011	MICHAEL A. LOORI BUS CO.		130 NJ ROUTE 36 NORTH				
22-01585	06/09/22	1 SUMMER CAMP BUS	825.00	2-01-28-370-000-241	Budget	Aprv	413	1
				Recreation: Summer Programs				
22-01585	06/09/22	2 SUMMER CAMP BUS	375.00	2-01-28-370-000-241	Budget	Aprv	414	1
				Recreation: Summer Programs				
22-01585	06/09/22	3 SUMMER CAMP BUS	525.00	2-01-28-370-000-241	Budget	Aprv	415	1
				Recreation: Summer Programs				
22-01585	06/09/22	4 SUMMER CAMP BUS	2,200.00	2-01-28-370-000-241	Budget	Aprv	416	1
				Recreation: Summer Programs				
22-01585	06/09/22	5 SUMMER CAMP BUS	1,000.00	2-01-28-370-000-241	Budget	Aprv	417	1
				Recreation: Summer Programs				
22-01585	06/09/22	6 SUMMER CAMP BUS	375.00	2-01-28-370-000-241	Budget	Aprv	418	1
				Recreation: Summer Programs				
22-01585	06/09/22	7 SUMMER CAMP BUS	580.00	2-01-28-370-000-241	Budget	Aprv	419	1
				Recreation: Summer Programs				
22-01585	06/09/22	8 SUMMER CAMP BUS	0.00	2-01-28-370-000-241	Budget	Aprv	420	1
				Recreation: Summer Programs				
			<u>5,880.00</u>					
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08/09/22	MIDDL001	MIDDLETOWN PLUMBING & HEATING		70 APPLE STREET				
22-01456	05/20/22	1 K21527L KROWNE CENTRAL INSTALL	32.00	2-01-28-375-000-117	Budget	Aprv	284	1
				Parks: Building Materials & Supplies				
22-01456	07/12/22	2 K14812 KROWNE WALL FAUCET	178.00	2-01-28-375-000-117	Budget	Aprv	285	1
				Parks: Building Materials & Supplies				
			<u>210.00</u>					
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08/09/22	MONMO002	MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
22-00304	01/31/22	1 Class FTO Course In-Service	25.00	2-01-25-240-000-136	Budget	Aprv	73	1
				Police: Schooling/Training				
			<u>25.00</u>					
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08/09/22	MONMO004	MON CTY REGIONAL HEALTH COMM#1		1540 WEST PARK AVENUE				
22-02086	08/01/22	1 SECOND QUARTER PUBLIC HEALTH	39,956.77	2-01-27-330-000-156	Budget	Aprv	801	1
				Pub Health: Monmouth County Bd of Health				
22-02086	08/01/22	2 MONMOUTH PUBLIC HEALTH	1,984.50	2-01-27-330-000-156	Budget	Aprv	802	1
				Pub Health: Monmouth County Bd of Health				
22-02086	08/01/22	3 NURSING PROGRAM	4,388.25	2-01-27-330-000-156	Budget	Aprv	803	1
				Pub Health: Monmouth County Bd of Health				
22-02086	08/01/22	4 THIRD QUARTER PUBLIC HEALTH	39,956.77	2-01-27-330-000-156	Budget	Aprv	804	1
				Pub Health: Monmouth County Bd of Health				
22-02086	08/01/22	5 MONMOUTH PUBLIC HEALTH	1,984.50	2-01-27-330-000-156	Budget	Aprv	805	1
				Pub Health: Monmouth County Bd of Health				
22-02086	08/01/22	6 NURSING PROGRAM	4,388.25	2-01-27-330-000-156	Budget	Aprv	806	1
				Pub Health: Monmouth County Bd of Health				
			<u>92,659.04</u>					



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22-01943	07/18/22	08/09/22 MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: AUG 15 2022	2,069,224.64	ONE EAST MAIN STREET 2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	673	1
			<u>2,069,224.64</u>					
22-01944	07/18/22	08/09/22 MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: AUG 15 2022	155,738.67	ONE EAST MAIN STREET 2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	674	1
			<u>155,738.67</u>					
22-01945	07/18/22	08/09/22 MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: AUG 15 2022	288,869.86	ONE EAST MAIN STREET 2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	675	1
			<u>288,869.86</u>					
22-01880	07/12/22	08/09/22 MONMO021 MONMOUTH COUNTY TREASURER 1 Postage Primary Election	1,494.24	MARY DESARNO, SUPT. ELECTIONS 2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	558	1
			<u>1,494.24</u>					
22-01457	05/20/22	08/09/22 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 INDUSTRIAL WHITE	54.90	777 SHREWSBURY AVE 2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	286	1
22-01457	06/07/22	2 WHITE COLORED DUCT TAPE	10.99	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	287	1
22-01457	06/09/22	3 DOUBLE CUT KEY	2.39	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	288	1
22-01457	06/09/22	4 ULTRA BLEACH	3.79	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	289	1
22-01457	06/09/22	5 LIQUID PLUMBER	9.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	290	1
22-01457	06/09/22	6 SINGLE CUT KEY	3.58	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	291	1
22-01457	06/09/22	7 TRUSS HEAD NAIL DRIVE	10.68	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	292	1
22-01457	06/09/22	8 PAINTER TOUCH GLOSS WH	9.99	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	293	1
22-01457	06/10/22	9 MGLO ULTRA	22.49	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	294	1
22-01457	06/10/22	10 SCOTCH BLUE MULTI	5.99	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	295	1
22-01457	06/10/22	11 LED MULTI BASE CLEAR	13.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	296	1
22-01457	06/10/22	12 GORILLA GLUE SUPER	5.99	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	297	1
22-01457	06/10/22	13 PRIMER FLAT WHITE	13.77	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	298	1
22-01457	06/22/22	14 SINGLE CUT KEY	7.16	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	299	1
22-01457	06/29/22	15 STEP LADDER	99.99	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	300	1
22-01457	06/30/22	16 80LB GRAVEL MIX ACECRETE	129.99	2-05-55-502-000-181 Budget	Budget	Aprv	301	1

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22-01457	06/30/22	17 80LB GRAVEL MIX ACECRETE	41.94	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	302	1
			<u>447.61</u>	Sewer: General Hardware-Minor Tools				
08/09/22 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	9 PAYMENT #6 - JUNE, 2022	2,500.00	T-12-99-999-000-003	Budget	Aprv	83	1
				Animal Control Trust: Animal Control				
22-00678	03/07/22	10 PAYMENT #6 - JUNE, 2022	600.00	T-12-99-999-000-003	Budget	Aprv	84	1
			<u>3,100.00</u>	Animal Control Trust: Animal Control				
08/09/22 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
22-01865	07/12/22	1 WINDOW ENVELOPES	0.00	2-01-20-145-000-101	Budget	Aprv	541	1
				Revenue: Office Supplies				
22-01865	07/12/22	2	457.50	2-01-20-145-000-101	Budget	Aprv	542	1
				Revenue: Office Supplies				
22-01865	07/12/22	3	457.50	2-05-55-502-000-101	Budget	Aprv	543	1
			<u>915.00</u>	Sewer: Office Supplies				
08/09/22 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
22-01634	06/14/22	1 WARDELL PARK BATHROOMS	420.09	2-01-28-370-000-250	Budget	Aprv	440	1
				Recreation: Facilities & Supplies				
22-01766	06/28/22	1 PORTABLE BATHROOM ATCHISON	131.75	2-01-28-370-000-250	Budget	Aprv	462	1
			<u>551.84</u>	Recreation: Facilities & Supplies				
08/09/22 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
22-01946	07/18/22	1 2022-2023 TX LVY DUE:8/1/2022	1,112,411.25	2-01-99-999-002-206	Budget	Aprv	676	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
08/09/22 MUNIC017 MUNICIPAL CLERKS ASSOC OF NJ				NANCY BRETZGER, MCANJ TREAS.				
22-01874	07/12/22	1 MCANJ MEMBERSHIP DUES	100.00	2-01-20-120-000-127	Budget	Aprv	550	1
				Clerk: Dues				
22-01874	07/12/22	2 MCANJ MEMBERSHIP DUES	75.00	2-01-20-120-000-127	Budget	Aprv	551	1
			<u>175.00</u>	Clerk: Dues				
08/09/22 MUNIC021 MUNICIPALPAY				511 CONGRESS STREET				
22-01422	05/18/22	1 IDTECH AUGUSTA-CREDIT CARD	916.00	2-01-20-100-001-177	Budget	Aprv	115	1
			<u>916.00</u>	Admin Info Tech: Technology Maintenance				
08/09/22 MUSCO001 MUSCO SPORTS LIGHTING				BOX 808				
22-00531	02/22/22	1 HOCKHOCKSON PARK	223,980.00	T-03-56-859-000-001	Budget	Aprv	81	1
				Open Space Trust: Open Space				
22-00531	02/22/22	2 HOCKHOCKSON PARK	220,006.00	T-03-56-859-000-001	Budget	Aprv	82	1
			<u>443,986.00</u>	Open Space Trust: Open Space				

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08/09/22 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
22-01315	05/12/22	1 CARTRIDGE WABCO	24.96	2-01-26-300-000-202	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	2 CARTRIDGE WABCO AD	49.92	2-01-26-300-000-202	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	3 CARTRIDGE	32.60	2-01-26-300-000-202	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	4 CORE DEPOSIT	32.00	2-01-26-300-000-202	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	5 CARTRIDGE AD9	24.41	2-01-26-300-000-202	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	6 CORE DEPOSIT	37.00	2-01-26-300-000-202	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	7 CORE CREDIT	37.00-	2-01-26-300-000-202	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	8 PART RETURN	32.60-	2-01-26-300-000-202	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	9 CORE CREDIT	32.00-	2-01-26-300-000-202	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01315	05/16/22	10 FLYWHEEL	60.00	2-01-26-300-000-200	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01315	06/01/22	11 AXLE/DRIVE FLANGE STUD	36.25	2-01-26-300-000-202	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01458	05/20/22	1 KING PIN SET	329.90	2-01-26-300-000-202	Budget	Aprv	303	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01458	06/08/22	2 WATER PUMP	249.90	2-01-26-300-000-201	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01458	06/08/22	3 CORE DEPOSIT	123.00	2-01-26-300-000-201	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01458	06/08/22	4 HD BRAKE SHOE KIT	122.15	2-01-26-300-000-201	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01458	06/08/22	5 WHL/DRUM	195.54	2-01-26-300-000-201	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01458	06/09/22	6 OIL SEAL	82.42	2-01-26-300-000-202	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01458	06/09/22	7 BRAKE HARDWARE SET	23.84	2-01-26-300-000-202	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01458	06/15/22	8 NUT GRADE	16.02	2-01-26-300-000-202	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01458	06/16/22	9 WHEEL BOLT	44.82	2-01-26-300-000-198	Budget	Aprv	311	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01458	06/30/22	10 SPOKE WHEEL STUD	100.00	2-01-26-300-000-198	Budget	Aprv	312	1
				Ctrl Maint: Tire Repairs & Supplies				
			<u>1,483.13</u>					
08/09/22 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
22-00127	01/13/22	22 PAYMENT #18 - INV. #58932	8.37	2-01-20-120-000-120	Budget	Aprv	35	1
				Clerk: Advertising				
			<u>8.37</u>					
08/09/22 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
22-02034	07/25/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-445-000-219	Budget	Aprv	752	1

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22-02034	07/25/22	2 ACCT. #210022773587	369.29	Water: Water 2-01-31-445-000-219	Budget	Aprv	753	1
22-02034	07/25/22	3 ACCT. #210024404511	29.17	Water: Water 2-05-55-502-000-219	Budget	Aprv	754	1
22-02034	07/25/22	4 ACCT. #210024458808	54.56	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	755	1
22-02034	07/25/22	5 ACCT. #21002487406	29.17	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	756	1
22-02034	07/25/22	6 ACCT. #210025930716	54.56	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	757	1
22-02034	07/25/22	7 ACCT. #210025930877	21.82	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	758	1
22-02034	07/25/22	8 ACCT. #210026064155	29.17	Water: Water 2-05-55-502-000-219	Budget	Aprv	759	1
22-02034	07/25/22	9 ACCT. #210026245800	132.06	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	760	1
22-02034	07/25/22	10 ACCT. #210026285457	29.17	Water: Water 2-05-55-502-000-219	Budget	Aprv	761	1
22-02034	07/25/22	11 ACCT. #210026329449	29.17	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	762	1
22-02034	07/25/22	12 ACCT. #210026862052	29.17	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	763	1
22-02034	07/25/22	13 ACCT. #210027142072	54.56	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	764	1
22-02034	07/25/22	14 ACCT. #210027552327	21.82	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	765	1
22-02034	07/25/22	15 ACCT. #210028695173	54.56	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	766	1
22-02034	07/25/22	16 ACCT. #220009982149	571.38	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	767	1
22-02034	07/25/22	17 ACCT. #220009982163	358.27	Water: Water 2-01-31-445-000-219	Budget	Aprv	768	1
22-02034	07/25/22	18 ACCT. #220009982170	185.70	Water: Water 2-01-31-445-000-219	Budget	Aprv	769	1
22-02035	07/25/22	1 PAYMENT #6 - JUNE, 2022	0.00	Water: Water 2-01-31-445-000-219	Budget	Aprv	770	1
22-02035	07/25/22	2 ACCOUNT #1018-210025366766	505.25	Water: Water 2-01-31-445-000-219	Budget	Aprv	771	1
22-02035	07/25/22	3 ACCOUNT #1018-220028637297	240.69	Water: Water 2-01-31-445-000-219	Budget	Aprv	772	1
22-02035	07/25/22	4 ACCOUNT #1018-210026489860	54.56	Water: Water 2-01-31-445-000-219	Budget	Aprv	773	1
22-02035	07/25/22	5 ACCOUNT #1018-210026283246	189.24	Water: Water 2-01-31-445-000-219	Budget	Aprv	774	1
			2,304.76					
08/09/22		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-01907	07/15/22	1 PAYMENT #6 - JUNE, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	611	1
22-01907	07/15/22	2 664 TINTON AVENUE - LIBRARY	81.88	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	612	1

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22-01907	07/15/22	3 556 TINTON AVENUE - OLD DPW	276.41	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	613	1
22-01907	07/15/22	4 556 TINTON AVENUE - BUTLER BLD	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	614	1
22-01908	07/15/22	1 PAYMENT #6 - JUNE, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	615	1
22-01917	07/18/22	1 PAYMENT #6 - JUNE, 2022	38.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
22-01918	07/18/22	1 PAYMENT #6 - JUNE, 2022	47.55	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	638	1
22-01919	07/18/22	1 PAYMENT #6 - JUNE, 2022	596.77	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	639	1
22-01920	07/18/22	1 PAYMENT #6 - JUNE, 2022	796.46	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	640	1
22-01923	07/18/22	1 PAYMENT #6 - JUNE, 2022	48.23	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	641	1
22-01924	07/18/22	1 PAYMENT #6 - JUNE, 2022	50.33	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	642	1
22-01985	07/22/22	1 PAYMENT #7 - JULY, 2022	43.39	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	724	1
22-01986	07/22/22	1 PAYMENT #6 - JUNE, 2022	44.50	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	725	1
22-01987	07/22/22	1 PAYMENT #6 - JUNE, 2022	44.50	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	726	1
			2,152.02					
08/09/22 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
22-01902	07/15/22	1 ANIMAL CONTROL - JUNE, 2022	10.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	583	1
22-01902	07/15/22	2 ANIMAL CONTROL - JUNE, 2022	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	584	1
22-01902	07/15/22	3 ANIMAL CONTROL - JUNE, 2022	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	585	1
			18.00					
08/09/22 NWFIN001 NW FINANCIAL GROUP				2 HUDSON PLACE				
22-01930	07/18/22	1 FINANCIAL SRVCS - RWJ BARNABAS	1,856.25	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	659	1
22-02096	08/02/22	1 FINANCIAL SRVCS - RWJ BARNABAS	1,293.75	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	812	1
			3,150.00					
08/09/22 OFFI006 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
22-02107	08/02/22	1 CANCEL TSC #3238	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	829	1
			8.00					
08/09/22 OFFIC005 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
22-01971	07/20/22	1 CANCELLING TAX SALE #3248	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	713	1
			8.00					

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22-02065	08/09/22 07/27/22	OFFIC011 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3262	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	797	1
			<u>8.00</u>					
22-01394	08/09/22 05/18/22	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUT JUNE 2022	301.73	7223 PARKWAY DRIVE 2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	112	1
22-01394	07/01/22	2 VOICE TICKET DELIVERY	22.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	113	1
			<u>324.23</u>					
22-01860	08/09/22 07/11/22	PARTY002 PARTY PERFECT RENTALS, LLC 1 DAY IN THE PARK-SUMMER CAMP	4,897.50	312 SQUANKUM YELLOWBROOK RD 2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	537	1
			<u>4,897.50</u>					
22-00241	08/09/22 01/25/22	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 8 PAYMENT #6 - INV. #113009	1,209.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	62	1
22-00241	01/25/22	9 PAYMENT #7 - INV. #115095	565.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	63	1
			<u>1,774.50</u>					
22-01501	08/09/22 05/27/22	PETRO001 PETRO-KING INC. 1 FUEL SOFTWARE DATA EXPORT	1,389.00	P.O. BOX 29 2-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	376	1
			<u>1,389.00</u>					
22-01843	08/09/22 07/06/22	PITNE001 PITNEY BOWES 1 SENDPRO CONNECT+ SERIES SELF	111.99	P.O. BOX 371896 2-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	507	1
			<u>111.99</u>					
21-01293	08/09/22 05/28/21	PRECIO01 PRECISE CONSTRUCTION, INC. 6 PAYMENT #5 - DATED: 7/5/2022	249,228.26	1016 HIGHWAY 33 C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs	Budget	Aprv	6	1
21-01293	05/28/21	7 PAYMENT #6 - DATED: 7/27/2022	42,575.07	C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs	Budget	Aprv	7	1
			<u>291,803.33</u>					
22-01661	08/09/22 06/16/22	PUMPI001 PUMPING SERVICES, INC. 1 ROTO FLOAT SUSPENSION MOUNT	300.00	201 LINCOLN BLVD. 2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	445	1
22-01661	07/21/22	2 LABOR	847.40	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	446	1
			<u>1,147.40</u>					
22-00239	08/09/22 01/25/22	RAINO001 RAINONE COUGHLIN MINCHELLO LLC 7 PAYMENT #6 - INV. #12938	1,980.00	555 US HIGHWAY 1 SOUTH 2-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	61	1
			<u>1,980.00</u>					

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08/09/22 RALPH001 RALPH CLAYTON & SON P.O. BOX 3015								
22-01832	07/01/22	1 LIMEPROOF BLACK	47.70	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	498	1
22-01832	07/11/22	2 HORSE HAIR COUNTER BRUSH	10.88	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	499	1
22-01832	07/11/22	3 REDWOOD FLOAT	13.53	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	500	1
			72.11					
08/09/22 RELIA002 RELIANCE GRAPHICS, INC. 80 POMPTON AVENUE								
22-01807	06/30/22	1 2022 Primary Election	5,955.00	2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	476	1
			5,955.00					
08/09/22 REPUB001 REPUBLIC SERVICES PO BOX 932899								
22-01553	06/02/22	1 BULK DISPOSAL JUNE 2022	1,714.06	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	385	1
22-01553	06/30/22	3 FUEL RECOVERY FEE	39.55	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	386	1
22-01553	06/30/22	4 RECYCLE TAX	59.31	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	387	1
22-01553	06/30/22	5 BULK DISPOSAL JUNE 2022	1,595.28	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	388	1
22-01553	06/30/22	6 FUEL RECOVERY FEE	36.82	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	389	1
22-01553	06/30/22	7 RECYCLE TAX	55.20	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	390	1
22-01553	06/30/22	8 BULK DISPOSAL JUNE 2022	2,229.92	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	391	1
22-01553	06/30/22	9 FUEL RECOVERY FEE	51.44	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	392	1
22-01553	06/30/22	10 RECYCLE TAX	77.16	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	393	1
22-01553	07/05/22	11 BULK DISPOSAL JUNE 2022	2,093.82	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	394	1
22-01553	07/05/22	12 FUEL RECOVERY FEE	48.30	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	395	1
22-01553	07/05/22	13 RECYCLE TAX	72.45	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	396	1
22-01553	07/05/22	14 BULK DISPOSAL JUNE 2022	964.11	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	397	1
22-01553	07/05/22	15 FUEL RECOVERY FEE	22.24	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	398	1
22-01553	07/05/22	16 RECYCLE TAX	33.36	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	399	1
			9,093.02					
08/09/22 RICOH001 RICOH USA, INC. P.O. BOX 41564								
22-01950	07/19/22	1 PAYMENT #7 - JULY, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	679	1
22-01951	07/19/22	1 PAYMENT #7 - JULY, 2022	76.23	2-01-21-180-000-170	Budget	Aprv	680	1

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22-01951	07/19/22	2	76.22	Planning: Leased Equipment 2-01-21-185-000-170	Budget	Aprv	681	1
22-01952	07/19/22	1 PAYMENT #7 - JULY, 2022	60.32	Zoning: Leased Equipment 2-01-20-145-000-295	Budget	Aprv	682	1
22-01952	07/19/22	2	60.33	Revenue: Office Equipment/Furniture 2-05-55-502-000-295	Budget	Aprv	683	1
22-01953	07/19/22	1 PAYMENT #7 - JULY, 2022	127.51	Sewer: Office Equipment/Furniture 2-01-22-195-000-170	Budget	Aprv	684	1
22-01953	07/19/22	2	127.50	UCC: Leased Equipment 2-01-22-200-000-170	Budget	Aprv	685	1
22-01953	07/19/22	3	127.50	Code: Leased Equipment 2-01-25-265-000-170	Budget	Aprv	686	1
22-01983	07/21/22	1 PAYMENT #7 - JULY, 2022	197.86	Fire: Leased Equipment 2-01-20-120-000-171	Budget	Aprv	723	1
22-01989	07/22/22	1 PAYMENT #7 - JULY, 2022	295.53	Clerk: Rented Equipment 2-01-26-290-000-170	Budget	Aprv	731	1
22-01990	07/22/22	1 PAYMENT #7 - JULY, 2022	162.46	Streets: Leased Equipment 2-01-25-240-000-170	Budget	Aprv	732	1
22-01991	07/22/22	1 PAYMENT #7 - JULY, 2022	133.34	Police: Leased Equipment 2-01-43-490-000-295	Budget	Aprv	733	1
22-02084	08/01/22	1 PAYMENT #8 - AUGUST, 2022	174.95	Court: Office Equipment/Furniture 2-01-25-240-000-103	Budget	Aprv	800	1
22-02109	08/02/22	1 PAYMENT #8 - AUGUST, 2022	127.51	Police: Computer Supplies 2-01-22-195-000-170	Budget	Aprv	831	1
22-02109	08/02/22	2	127.50	UCC: Leased Equipment 2-01-22-200-000-170	Budget	Aprv	832	1
22-02109	08/02/22	3	127.50	Code: Leased Equipment 2-01-25-265-000-170	Budget	Aprv	833	1
			2,174.01	Fire: Leased Equipment				
	08/09/22	RUSSE002 SHANNON RUSSELL		16 POLO CLUB DRIVE				
22-02027	07/22/22	1 SNAPOLOGY CLASSES SUMMER CAMP	750.00	2-01-28-370-000-241	Budget	Aprv	747	1
			750.00	Recreation: Summer Programs				
	08/09/22	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
22-00133	06/21/22	8 INVOICE #2141388	75.00	2-01-25-240-000-114	Budget	Aprv	47	1
22-00133	06/21/22	9 INVOICE #2141930	45.00	Police: Fire & Oxygen Refills 2-01-25-240-000-114	Budget	Aprv	48	1
			120.00	Police: Fire & Oxygen Refills				
	08/09/22	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
22-01803	06/30/22	1 11610472 (S) BOLT	46.90	2-01-26-300-000-203	Budget	Aprv	470	1
22-01803	06/30/22	2 135796646 (S) SEAL	12.71	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	471	1
22-01803	06/30/22	3 135796648 (S) SEAL	12.68	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	472	1
			72.29	Ctrl Maint: Motor Vehicle - Police				



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08/09/22 SHORE002 SHORE LANES 701HIGHWAY 35								
22-01801	06/30/22	1 BOWLING TRIP FOR ALL CAMPERS	1,120.00	2-01-28-370-000-241	Budget	Aprv	469	1
			<u>1,120.00</u>	Recreation: Summer Programs				
08/09/22 SHORE007 SHORE TOP CONSTRUCTION 23 YELLOWBROOK ROAD								
21-01990	08/24/21	5 PAYMENT #3 - DATED: 7/29/2022	493,676.65	C-04-20-462-000-510	Budget	Aprv	8	1
				ORD. 20-1462/21-1478: Capital Proj Costs				
21-01990	08/24/21	6 PAYMENT #3 - DATED: 7/29/2022	11,002.77	T-03-56-859-000-001	Budget	Aprv	9	1
			<u>504,679.42</u>	Open Space Trust: Open Space				
08/09/22 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE								
22-01459	05/20/22	1 TAPERED BESRING SET	33.00	2-01-26-300-000-181	Budget	Aprv	313	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01459	06/02/22	2 UNIVERSAL CEMENT	10.00	2-01-26-300-000-118	Budget	Aprv	314	1
				Ctrl Maint: Chemicals				
22-01459	06/02/22	3 TIRE PATCH	38.10	2-01-26-300-000-198	Budget	Aprv	315	1
				Ctrl Maint: Tire Repairs & Supplies				
22-01459	06/06/22	4 OIL FILTER	16.92	2-05-55-502-000-181	Budget	Aprv	316	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	5 AIR FILTER	9.21	2-05-55-502-000-181	Budget	Aprv	317	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	6 FUEL FILTER	32.68	2-05-55-502-000-181	Budget	Aprv	318	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	7 COOLANT FILTER	18.94	2-05-55-502-000-181	Budget	Aprv	319	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	8 FUEL FILTER	17.12	2-05-55-502-000-181	Budget	Aprv	320	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	9 AIR FILTER	30.55	2-05-55-502-000-181	Budget	Aprv	321	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/06/22	10 COPPER GASKET	1.08	2-01-26-300-000-181	Budget	Aprv	322	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01459	06/08/22	11 AIR FILTER	125.19	2-05-55-502-000-181	Budget	Aprv	323	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	12 AIR FILTER	44.79	2-05-55-502-000-181	Budget	Aprv	324	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	13 FUEL FILTER	32.69	2-05-55-502-000-181	Budget	Aprv	325	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	14 WINDSHIELD WASH	39.72	2-01-26-300-000-118	Budget	Aprv	326	1
				Ctrl Maint: Chemicals				
22-01459	06/08/22	15 OIL FILTER	39.71	2-05-55-502-000-181	Budget	Aprv	327	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	16 FUEL FILTER	35.32	2-05-55-502-000-181	Budget	Aprv	328	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	17 AIR FILTER	17.14	2-05-55-502-000-181	Budget	Aprv	329	1
				Sewer: General Hardware-Minor Tools				
22-01459	06/08/22	18 DEXVIATF	81.60	2-01-26-300-000-118	Budget	Aprv	330	1
				Ctrl Maint: Chemicals				
22-01459	06/09/22	19 WIRE	5.64	2-01-26-300-000-181	Budget	Aprv	331	1
				Ctrl Maint: General Hardware-Minor Tools				
22-01459	06/13/22	20 UNIV TPMS SENSOR SNAP IN	55.99	2-01-26-300-000-198	Budget	Aprv	332	1

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22-01459	06/13/22	21 BOLT	5.62	Ctrl Maint: Tire Repairs & Supplies 2-05-55-502-000-181	Budget	Aprv	333	1
22-01459	06/14/22	22 BRAKE CYLINDER HONE	24.34	Sewer: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	334	1
22-01459	06/14/22	23 SILENT GUARD REAR BREAK PADS	42.08	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	335	1
22-01459	06/15/22	24 2 DISC	41.28	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	336	1
22-01459	06/15/22	25 ULTRA CLUTCH FRONT DISC	7.68	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	337	1
22-01459	06/16/22	26 OXYGEN (O2) SENSOR	55.68	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	338	1
22-01459	06/16/22	27 B FLUID DOT	17.38	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-118	Budget	Aprv	339	1
22-01459	06/16/22	28 BRK FLUID DOT	30.99	Ctrl Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	340	1
22-01459	06/16/22	29 LOW VOC NONCHLOR	35.88	Ctrl Maint: Chemicals 2-01-26-300-000-118	Budget	Aprv	341	1
22-01459	07/07/22	30 AIR FILTER	11.33	Ctrl Maint: Chemicals 2-05-55-502-000-181	Budget	Aprv	342	1
22-01459	07/07/22	31 V BELT	14.63	Sewer: General Hardware-Minor Tools 2-01-26-300-000-200	Budget	Aprv	343	1
22-01459	07/07/22	32 V BELT	29.26	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	344	1
22-01459	07/07/22	33 FAB LOOM SPLIT POLY	1.26	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-181	Budget	Aprv	345	1
22-01459	07/07/22	34 SWITCH	5.86	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-200	Budget	Aprv	346	1
22-01459	07/07/22	35 LAMP MOUNT COMBO	16.54	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	347	1
22-01459	07/07/22	36 EXHAUST FLANGE	22.10	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	348	1
22-01459	07/07/22	37 REP PIPE	9.97	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	349	1
22-01459	07/07/22	38 OIL FILTER	7.37	Ctrl Maint: Motor Vehicle - Streets 2-05-55-502-000-181	Budget	Aprv	350	1
22-01459	07/07/22	39 OIL FILTER	7.37	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	351	1
22-01459	07/07/22	40 FUEL FILTER	20.58	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	352	1
22-01459	07/07/22	41 AIR FILTER	28.54	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	353	1
			1,121.13					
				08/09/22 SKYZ001 SKYZONE 2355 STATE HIGHWAY 66				
22-01800	06/30/22	1 DEPOSIT FOR SUMMER CAMP TRIP	1,044.00	2-01-28-370-000-241	Budget	Aprv	468	1
			1,044.00	Recreation: Summer Programs				
				08/09/22 STAPL001 STAPLES ADVANTAGE STAPLES				
22-01575	06/06/22	1 MISC. OFFICE SUPPLIES	121.99	2-05-55-502-000-101	Budget	Aprv	409	1

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22-01575	06/06/22	2 MISC. OFFICE SUPPLIES	121.99	Sewer: Office Supplies 2-01-20-145-000-101	Budget	Aprv	410	1
22-01575	07/21/22	3 CREDIT FOR RETURN	54.50-	Revenue: Office Supplies 2-05-55-502-000-101	Budget	Aprv	411	1
22-01575	07/21/22	4 CREDIT FOR RETURN	54.49-	Sewer: Office Supplies 2-01-20-145-000-101	Budget	Aprv	412	1
22-01633	06/14/22	1 OFFICE SUPPLIES	61.41	Revenue: Office Supplies 2-01-22-195-000-101	Budget	Aprv	439	1
22-01810	06/30/22	1 Office Supplies	320.11	UCC: Office Supplies 2-01-21-180-000-101	Budget	Aprv	483	1
22-01876	07/12/22	1 TF Supplies	152.87	Planning: Office Supplies 2-01-43-490-000-101	Budget	Aprv	552	1
22-01876	07/12/22	2 Eatontown Supplies	152.87	Court: Office Supplies 2-01-42-490-000-101	Budget	Aprv	553	1
22-01876	07/12/22	3 MB Supplies	152.86	Court: I/L: Office Supplies - Eatontown 2-01-42-490-000-103	Budget	Aprv	554	1
			<u>975.11</u>	Court: I/L: Office Supplies - Mon. Beach				
08/09/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	9 PAYMENT #8 - AUGUST, 2022	14,166.67	2-01-20-155-000-142	Budget	Aprv	12	1
			<u>14,166.67</u>	Law: Consultants - Legal				
08/09/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
22-01603	06/09/22	1 3/4" STONE	1,271.55	2-01-26-290-000-186	Budget	Aprv	421	1
22-01603	07/12/22	2 ASPHALT FOR POT HOLES JUNE 22	644.00	Streets: Stone 2-01-26-290-000-189	Budget	Aprv	422	1
22-01603	07/12/22	3 FUEL PRICE ADJUSTMENT	39.04	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	423	1
22-01603	07/12/22	4 ASPHALT CONTENT ADJUSTMENT	85.01	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	424	1
22-01603	07/18/22	5 ASPHALT FOR POT HOLES	991.20	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	425	1
22-01603	07/18/22	6 FUEL PRICE ADJUSTMENT	63.56	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	426	1
22-01603	07/18/22	7 ASPHALT CONTENT ADJUSTMENT	138.02	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	427	1
22-01603	07/18/22	8 PAIL TACK	75.00	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	428	1
			<u>3,307.38</u>	Streets: Road Material				
08/09/22 STAVO004 STAVOLA REALTY CO.				620 TINTON AVENUE BLDG B				
22-01896	07/15/22	1 OVERPAYMENT 2022 TAXES	1,514.45	2-01-99-999-000-205	Budget	Aprv	577	1
			<u>1,514.45</u>	Tax Overpayments				
08/09/22 STELA001 STELAIR DESIGN				570 BROADWAY				
22-01808	06/30/22	1 SUMMER CAMP SHIRTS CAMPER/STAF	2,697.00	2-01-28-370-000-241	Budget	Aprv	477	1
22-01808	06/30/22	2 SUMMER CAMP SHIRTS CAMPER/STAF	100.00	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	478	1

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22-01808	07/29/22	3 STAFF SHIRTS TURQUOISE	806.00	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	479	1
22-01808	07/29/22	4 WHITE STAFF SHIRTS	178.25	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	480	1
22-01808	07/29/22	5 WHITE POLOS	120.00	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	481	1
22-01808	07/29/22	6 WHITE TEES	288.00	Recreation: Summer Programs 2-01-28-370-000-241	Budget	Aprv	482	1
			4,189.25	Recreation: Summer Programs				
08/09/22 STEVE001 STEVEN GREEN TRAILER				74 SQUANKUM YELLOW BROOK ROAD				
22-01881	07/12/22	1 SPRINGS (RAMP)	90.00	2-01-26-300-000-201	Budget	Aprv	559	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01881	07/21/22	2 BAR SUPPORTS	40.00	2-01-26-300-000-201	Budget	Aprv	560	1
				Ctrl Maint: Motor Vehicle - Streets				
22-01881	07/21/22	3 BAR	70.00	2-01-26-300-000-201	Budget	Aprv	561	1
				Ctrl Maint: Motor Vehicle - Streets				
			200.00					
08/09/22 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
22-01461	05/20/22	1 TS323-23 SCREW-HH	16.16	2-01-26-300-000-200	Budget	Aprv	355	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	2 TS36-1740 ROLLER-DECK	29.51	2-01-26-300-000-200	Budget	Aprv	356	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	3 TS40-0340 SHAFT-ROLLER, REAR	43.68	2-01-26-300-000-200	Budget	Aprv	357	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	4 TS68-6710 ROLLER	103.18	2-01-26-300-000-200	Budget	Aprv	358	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	5 TS68-6840 SHAFT-ROLLER	96.06	2-01-26-300-000-200	Budget	Aprv	359	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	6 TS104-8301 NUT-HF, NI	3.52	2-01-26-300-000-200	Budget	Aprv	360	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	7 TS98-7912 TUBE-SPANNER	36.32	2-01-26-300-000-200	Budget	Aprv	361	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/13/22	8 TS1-603299 ROLLER, SCALP, ANTI	36.08	2-01-26-300-000-200	Budget	Aprv	362	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/14/22	9 TS93-7038 SWITCH-TRANSPORT	240.07	2-01-26-300-000-200	Budget	Aprv	363	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/15/22	10 TS86-7350 REPAIR KIT	146.53	2-01-26-300-000-200	Budget	Aprv	364	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/30/22	11 TS98-9771 COVER ASM	96.75	2-01-26-300-000-200	Budget	Aprv	365	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/30/22	12 TS133-4723 CASTOR WHEEL ASM	411.72	2-01-26-300-000-200	Budget	Aprv	366	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/30/22	13 UPS CHARGE	37.62	2-01-26-300-000-200	Budget	Aprv	367	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/30/22	14 TS93-5980 HUB	99.72	2-01-26-300-000-200	Budget	Aprv	368	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	06/30/22	15 TS93-9939 TIRE	55.06	2-01-26-300-000-200	Budget	Aprv	369	1
				Ctrl Maint: Motor Vehicle - B&G				
22-01461	07/05/22	16 TS74-2170 HYD CYLINDER ASM	998.78	2-01-26-300-000-200	Budget	Aprv	370	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
			2,450.76	Ctrl Maint: Motor Vehicle - B&G				
08/09/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-01449	05/20/22	1 115Q GDYR WRANGLER	237.46	2-01-26-300-000-195	Budget	Aprv	235	1
				Ctrl Maint: Tires & Tubes - Streets				
22-01449	06/06/22	2 TR15CW TUBE	56.00	2-01-26-300-000-194	Budget	Aprv	236	1
				Ctrl Maint: Tires & Tubes - B&G				
22-01449	06/28/22	3 P26570R16 HANKOOK DYNAPRO	350.00	2-01-26-300-000-197	Budget	Aprv	237	1
				Ctrl Maint: Tires & Tubes - Police				
22-01449	06/30/22	4 CARLISLE MULTI TRAC	640.00	2-01-26-300-000-194	Budget	Aprv	238	1
				Ctrl Maint: Tires & Tubes - B&G				
22-01449	06/30/22	5 TR87 TUBE	30.00	2-01-26-300-000-194	Budget	Aprv	239	1
				Ctrl Maint: Tires & Tubes - B&G				
22-01449	06/30/22	6 TRJ1175C TUBE	105.00	2-01-26-300-000-194	Budget	Aprv	240	1
				Ctrl Maint: Tires & Tubes - B&G				
			1,418.46					
08/09/22 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	01/13/22	16 INVOICE #163690	130.00	2-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
22-00126	01/13/22	17 INVOICE #164416	130.00	2-01-25-240-000-167	Budget	Aprv	25	1
				Police: Towing - Impound Yard				
22-00126	07/19/22	18 INVOCIE #164474	130.00	2-01-25-240-000-167	Budget	Aprv	26	1
				Police: Towing - Impound Yard				
22-00126	07/19/22	19 INVOICE #164656	130.00	2-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
22-00126	07/19/22	20 INVOCIE #228487	210.00	2-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
22-00126	07/19/22	21 INVOICE #164597	130.00	2-01-25-240-000-167	Budget	Aprv	29	1
				Police: Towing - Impound Yard				
22-00126	07/27/22	22 INVOICE #164614	130.00	2-01-25-240-000-167	Budget	Aprv	30	1
				Police: Towing - Impound Yard				
22-00126	07/27/22	23 INVOICE #164618	130.00	2-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
22-00126	07/27/22	24 INVOICE #164619	130.00	2-01-25-240-000-167	Budget	Aprv	32	1
				Police: Towing - Impound Yard				
22-00126	07/27/22	25 INVOICE #164630	130.00	2-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
22-00126	07/27/22	26 INVOICE #165220	130.00	2-01-25-240-000-167	Budget	Aprv	34	1
				Police: Towing - Impound Yard				
22-00135	01/14/22	1 LIGHT DUTY TOW	130.00	2-01-26-300-000-203	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Police				
22-00135	01/14/22	2 MILEAGE-LOADED	90.00	2-01-26-300-000-203	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Police				
			1,730.00					
08/09/22 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
22-00508	02/17/22	1 G5 FULLY AUTOMATIC AED	1,595.00	2-01-26-310-000-109	Budget	Aprv	75	1
				Bldg/Grds: Emergency Safety Materials				
22-00508	02/17/22	2 PEDIATRIC DEFIB PADS	102.00	2-01-26-310-000-109	Budget	Aprv	76	1
				Bldg/Grds: Emergency Safety Materials				

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
22-00508	02/17/22	3 BRONZE LEVEL ANNUAL SERVICE	79.00	2-01-26-310-000-109	Budget	Aprv	77	1
			<u>1,776.00</u>	Bldg/Grds: Emergency Safety Materials				
	08/09/22	THE HOSE THE HOSE SHOP		100 NEW ENGLAND AVE				
22-01713	06/21/22	1 INDUSTRIAL HOSE ASSEMBLY	161.92	2-01-26-300-000-202	Budget	Aprv	453	1
			<u>161.92</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	08/09/22	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	8 JULY, 2022 RETAINER	1,000.00	2-01-21-185-000-142	Budget	Aprv	13	1
				Zoning: Consultants - Legal				
22-01901	07/15/22	1 PROF. SRVS. 5171 ASBURY AVE	450.00	5174199CO	Project	Aprv	582	1
			<u>1,450.00</u>	5171 ASBURY AVE-MINOR SUB/VARI				
	08/09/22	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
22-01947	07/18/22	1 2022-2023 TX LVY DUE:8/1/2022	2,062,265.25	2-01-99-999-001-206	Budget	Aprv	677	1
			<u>2,062,265.25</u>	School Taxes Payable - TFBOE				
	08/09/22	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
20-02080	08/24/20	15 PAYMENT #14 - INV. #SE426898	109.63	C-04-20-462-000-555	Budget	Aprv	1	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01115	05/06/21	15 PAYMENT #14 - INV. #SE426899	1,648.50	1-05-55-502-200-250	Budget	Aprv	2	1
				Sewer: Capital Outlay				
21-01116	05/06/21	9 PAYMENT #8 - INV. #SE426901	6,185.36	C-04-20-462-000-555	Budget	Aprv	3	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	12 PAYMENT #11 - INV. #SE426900	7,572.94	C-04-20-462-000-555	Budget	Aprv	4	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01292	05/28/21	13 PAYMENT #12 - INV. #SE426902	3,007.84	C-04-18-430-000-555	Budget	Aprv	5	1
				ORD. 18-1430: Section 2:20 Costs				
21-01992	08/24/21	9 PAYMENT #8 - INV. #SE426999	396.50	1-01-27-335-000-151	Budget	Aprv	10	1
				Env Health: Consultants - Other				
22-00170	01/20/22	2 PAYMENT #1 - INV. #SE426920	415.00	2-01-21-180-000-144	Budget	Aprv	51	1
				Planning: Consultants - Engineer				
22-00237	01/25/22	41 PAYMENT #37 - INV. #SE426904	160.00	2-01-20-165-000-144	Budget	Aprv	53	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	42 PAYMENT #38 - INV. #SE426905	2,094.10	2-01-20-165-000-144	Budget	Aprv	54	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	43 PAYMENT #39 - INV. #SE426906	578.50	2-01-20-165-000-144	Budget	Aprv	55	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	44 PAYMENT #40 - INV. #SE426907	120.00	2-01-20-165-000-144	Budget	Aprv	56	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	45 PAYMENT #41 - INV. #SE426908	6,586.00	2-01-20-165-000-144	Budget	Aprv	57	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	46 PAYMENT #42 - INV. #SE426909	222.50	2-01-20-165-000-144	Budget	Aprv	58	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	47 PAYMENT #43 - INV. #SE426910	4,513.61	2-01-20-165-000-144	Budget	Aprv	59	1
				Eng: Consultants - Engineer				
22-00238	05/31/22	7 PAYMENT #6 - INV. #SE426911	4,753.50	2-01-22-200-000-152	Budget	Aprv	60	1
				Code: Contractual Service				

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22-01463	05/23/22	3 PAYMENT #2 - INV. #SE426903	7,500.25	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	371	1
22-02037	07/26/22	1 7TH DAY - 4045 RT. 33	101.56	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	775	1
22-02038	07/26/22	1 MASSARO REALTY, LLC	41.50	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	776	1
22-02039	07/26/22	1 5171 ASBURY AVE-SELF STORAGE	860.55	5174199CO 5171 ASBURY AVE-MINOR SUB/VARI	Project	Aprv	777	1
22-02040	07/26/22	1 IRONWORKS CROSSING (HOVTOWN)	267.00	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	778	1
22-02041	07/26/22	1 ZHOU-14 WAYSIDE TERRACE	166.00	ZHO4214CU ZHOU, MIAOYUAN-BULK VARIANCE	Project	Aprv	779	1
22-02042	07/26/22	1 DEVITO - 134 CLOVERDALE CIR.	332.00	DEV4215CU DEVITO, MICHAEL-134 CLOVERDALE	Project	Aprv	780	1
22-02043	07/26/22	1 JSM @ TINTON FALLS-1470 SHAFTO	5,129.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	781	1
22-02044	07/26/22	1 REV-STAVOL REALTY-157 HAMILTON	4,808.50	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	782	1
22-02045	07/26/22	1 MID-MONMOUTH TECH CENTER	1,093.50	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	783	1
22-02046	07/26/22	1 49 SHARK RIVER ROAD SITE PLAN	1,370.56	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	784	1
22-02047	07/26/22	1 RWJ VOGEL MEDICAL CAMPUS	801.96	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	785	1
22-02098	08/02/22	1 369 ESSEX ROAD	3,186.17	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	819	1
22-02099	08/02/22	1 151 TORNILLO WAY	509.38	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	820	1
22-02100	08/02/22	1 FLM ASSOC.	244.35	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	821	1
22-02101	08/02/22	1 LENNAR PARCEL	3,256.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	822	1
22-02102	08/02/22	1 SNR HOUSING 1530 WEST PARK	1,782.74	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	823	1
22-02103	08/02/22	1 TRINITY HALL PHASE 2	93.35	TRI5520EO TRINITY HALL, PH2 - EO	Project	Aprv	824	1
22-02104	08/02/22	1 LENNAR PARCEL	133.50	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	825	1
22-02105	08/02/22	1 W&M ASSOC. JUMP BROOK RD	5,437.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	826	1
			75,478.85					
08/09/22 TRACK005 TRACK AND FIELD PERFORMANCE				CLINICS				
22-01892	07/15/22	1 TRACK AND FIELD REC PROGRAM	1,560.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	573	1
22-01892	07/15/22	2 TRACK AND FIELD REC PROGRAM	2,460.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	574	1
			4,020.00					
08/09/22 TRADE001 TRADE MONEY, LLC				29 PALISADES ROAD				
22-02106	08/02/22	1 REDEMPTION ON TSC #3238	942.04	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	827	1

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22-02106	08/02/22	2	500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	828	1
			<u>1,442.04</u>					
22-01826	07/01/22	1	516.00	2-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	484	1
			<u>516.00</u>					
22-01872	07/12/22	1	19,203.00	2-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	548	1
			<u>19,203.00</u>					
22-01954	07/19/22	1	0.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	687	1
22-01954	07/19/22	2	620.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	688	1
22-01954	07/19/22	3	620.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	689	1
22-01954	07/19/22	4	775.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	690	1
			<u>2,015.00</u>					
22-01900	07/15/22	1	1,100.00	2-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	581	1
			<u>1,100.00</u>					
22-01406	05/18/22	1	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	114	1
			<u>220.00</u>					
22-01972	07/20/22	1	1,457.51	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	714	1
22-01972	07/20/22	2	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	715	1
			<u>2,957.51</u>					
22-01942	07/18/22	1	261,843.69	2-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	672	1
			<u>261,843.69</u>					
22-01777	06/29/22	1	1,267.14	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	465	1
22-01777	06/29/22	2	785.92	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	466	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
			2,053.06					
22-01830	08/09/22 07/01/22	UNITE006 United Refrigeration Inc. 1 961227 EVERPURE CARTRIDGE	506.22	PO BOX 82-0100 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	492	1
			506.22					
22-01956	08/09/22 07/19/22	VERIZ011 VERIZON 1 PAYMENT #7 - JULY, 2022	299.65	(FIOS INTERNET) 2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	692	1
			299.65					
22-01955	08/09/22 07/19/22	VERIZ012 VERIZON 1 PAYMENT #7 - JULY, 2022	197.48	(FIOS PHONES) 2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	691	1
			197.48					
22-02025	08/09/22 07/22/22	VIRTU001 VIRTUAL F/X 1 PATROL FLEET GRAPHICS	0.00	639 BROADWAY 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	739	1
22-02025	07/22/22	2 TRCUK 6 REPLACE LEFT FENDER	55.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	740	1
22-02025	07/22/22	3 TRUCK 11 REMOVE GRAPHICS DECAL	610.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	741	1
22-02025	07/22/22	4 TRUCK 4 REMOVE GRAPHICS	75.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	742	1
22-02025	07/22/22	5 TRUCK 7 REMOVE GRAPHICS	110.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	743	1
22-02025	07/22/22	6 TRUCK 14 REMOVE GRAPHICS	110.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	744	1
22-02025	07/22/22	7 TRUCK 19 REMOVE NUMBERS	50.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	745	1
			1,010.00					
22-01957	08/09/22 07/19/22	VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #8 - AUGUST, 2022	344.80	P.O. BOX 74008484 2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	693	1
22-01957	07/19/22	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	694	1
22-01958	07/19/22	1 PAYMENT #9 - SEPTEMBER, 2022	344.80	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	695	1
22-01958	07/19/22	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	696	1
			1,704.00					
22-01743	08/09/22 06/21/22	WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	47.88	P.O. BOX 55840 2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	456	1
22-01745	06/22/22	1 MISC. OFFICE SUPPLIES	33.99	2-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	457	1
22-01745	06/22/22	2 MISC. OFFICE SUPPLIES	34.00	2-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	458	1

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			115.87					
21-02431	10/08/21	08/09/22 YOURW001 YOUR WAY CONSTRUCTION, INC. 5 PAYMENT #4 - DATED: 7/29/2022	11,840.21	404 COIT STREET C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	11	1
			11,840.21					
22-01939	07/18/22	08/09/22 ZENDE001 ZENDESK, INC. 1 Support Pro per Agent	2,940.00	1019 MARKET STREET 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	670	1
22-01939	07/18/22	2 Prorated Subscription	140.15	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	671	1
			3,080.15					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	159	833	7,891,922.88

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	20,903.91	0.00	0.00	20,903.91
SEWER UTILITY FUND	1-05	<u>1,648.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,648.50</u>
	Year Total:	22,552.41	0.00	0.00	22,552.41
CURRENT FUND	2-01	6,040,571.96	20,737.50	0.00	6,061,309.46
SEWER UTILITY FUND	2-05	<u>314,923.24</u>	<u>0.00</u>	<u>0.00</u>	<u>314,923.24</u>
	Year Total:	6,355,495.20	20,737.50	0.00	6,376,232.70
CAPITAL FUND	C-04	821,696.21	0.00	0.00	821,696.21
GRANT FUND	G-02	23,531.98	0.00	0.00	23,531.98
GENERAL TRUST FUND	T-03	603,437.21	0.00	0.00	603,437.21
DOG TRUST FUND	T-12	<u>3,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,118.00</u>
	Year Total:	606,555.21	0.00	0.00	606,555.21
Total of All Funds:		<u><u>7,829,831.01</u></u>	<u><u>20,737.50</u></u>	<u><u>0.00</u></u>	<u><u>7,850,568.51</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	3,186.17
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	2,085.55
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	101.56
BARNABAS HEALTH-MYER CENTER	BAR4192CO	956.96
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	6,210.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	509.38
DEVITO, MICHAEL-134 CLOVERDALE	DEV4215CU	332.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	1,143.50
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	612.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	244.35
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	6,854.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,256.00
MACRITCHIE-24 PINE-CONCPT REVW	MAC4213CU	155.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	41.50
MID-MON,LLC-1200 PINEBROOK	MID4176CO	1,352.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,782.74
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,370.56
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	310.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	4,808.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	212.50
TRINITY HALL, PH2 - EO	TRI5520EO	93.35
LENNAR PARCEL C-1 - EO	USH5710EO	133.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	5,437.00
ZHOU, MIAOYUAN-BULK VARIANCE	ZH04214CU	166.00
Total of All Projects:		<u>41,354.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
2-01-101-01-000-001	Clearing	3,261.55	6,085,474.92
2-01-192-08-000-000	Anticipated Revenues	434.50	0.00
2-01-201-20-000-000	Current Appropriations	349,324.75	3,261.55
2-01-203-55-000-000	Appropriation Reserves	20,903.91	0.00
2-01-205-55-000-000	Tax Overpayments	5,999.09	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
2-01-208-55-000-000	County Taxes Payable	2,513,833.17	0.00
2-01-286-55-000-001	Due State of N.J. - Marriage Lic	1,100.00	0.00
2-01-286-55-000-002	Due State of N.J. - Training Fees	19,203.00	0.00
	Totals for Fund 2-01 :	<u>6,088,736.47</u>	<u>6,088,736.47</u>
2-02-101-01-000-001	Cash	0.00	23,531.98
2-02-213-40-000-000	Appropriated Reserves	23,531.98	0.00
	Totals for Fund 2-02 :	<u>23,531.98</u>	<u>23,531.98</u>
2-03-101-01-000-001	Cash	0.00	106,710.69
2-03-101-01-000-004	Cash - TTL	0.00	28,328.84
2-03-101-01-000-011	Cash - Self Insurance	0.00	692.05
2-03-101-01-000-014	Cash - Open Space	0.00	457,177.13
2-03-101-01-000-016	Cash - Affordable Housing	0.00	10,528.50
2-03-201-20-000-000	Trust Appropriations	603,437.21	0.00
	Totals for Fund 2-03 :	<u>603,437.21</u>	<u>603,437.21</u>
2-04-101-01-000-001	Cash	0.00	821,696.21
2-04-215-55-000-000	Capital Appropriations	821,696.21	0.00
	Totals for Fund 2-04 :	<u>821,696.21</u>	<u>821,696.21</u>
2-05-101-01-000-001	Cash	1,768.39	318,340.13
2-05-201-20-000-000	Sewer Appropriations	316,549.34	1,768.39
2-05-203-20-000-000	Appropriation Reserves	1,648.50	0.00
2-05-206-55-000-000	Overpaid Sewer Rents	142.29	0.00
	Totals for Fund 2-05 :	<u>320,108.52</u>	<u>320,108.52</u>
2-12-101-01-000-001	Cash	0.00	3,118.00
2-12-201-20-000-000	Animal Control Appropriations	3,100.00	0.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	18.00	0.00
	Totals for Fund 2-12 :	<u>3,118.00</u>	<u>3,118.00</u>
2-13-101-01-000-001	Cash	0.00	41,354.37
2-13-201-20-000-000	Escrow Checking	41,354.37	0.00
	Totals for Fund 2-13 :	<u>41,354.37</u>	<u>41,354.37</u>
	Grand Total:	<u>7,901,982.76</u>	<u>7,901,982.76</u>