

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AAB001 ANTHONY'S AUTO BODY											
	22-00591	03/04/22	TOWING POLICE AUCTION VEHICLE								
	1		TOWING POLICE AUCTION VEHICLE	97.75	2-01-16-500-025	R	03/04/22	04/01/22		8357	N
	2		TOWING POLICE AUCTION VEHICLE	93.50	2-01-16-500-025	R	03/04/22	04/01/22		9740	N
	3		TOWING POLICE AUCTION VEHICLE	98.75	2-01-16-500-025	R	03/04/22	04/01/22		9739	N
				290.00							
	Vendor Total:			290.00							
ACTI0005 ACTION UNIFORM CO, LLC											
	22-00726	03/21/22	Uniforms								
	1		Blauer FLEXRS Cardamoni	285.00	1-01-25-240-000-232	R	03/22/22	04/07/22		41713	N
	2		L/S Armorskin	61.00	1-01-25-240-000-232	R	03/22/22	04/12/22		41713	N
	3		S/S Armorskin	58.00	1-01-25-240-000-232	R	03/22/22	04/12/22		41713	N
	4		Pullover	145.00	1-01-25-240-000-232	R	03/22/22	04/12/22		41713	N
	5		Hashmarks	12.00	1-01-25-240-000-232	R	03/22/22	04/12/22		41713	N
	6		Sergeant Chevrons	30.00	1-01-25-240-000-232	R	03/22/22	04/12/22		41713	N
				591.00							
	22-00734	03/22/22	Uniform Michael Johnson								
	1		S/S First Tactical M. Johnson	79.98	1-01-25-240-000-232	R	03/22/22	04/07/22		40154	N
	2		BDU First Tactical Pants	149.97	1-01-25-240-000-232	R	03/22/22	04/07/22		40154	N
	3		L/S First Tactical Shirts	89.98	1-01-25-240-000-232	R	03/22/22	04/07/22		40154	N
				319.93							
	22-00736	03/22/22	Uniforms Kirschenbaum								
	1		Flexrs Pants Kirschenbaum	270.00	1-01-25-240-000-232	R	03/22/22	04/07/22		39667	N
	2		L/S Armorskin	116.00	1-01-25-240-000-232	R	03/22/22	04/07/22		39667	N
	3		S/S Armorskin	106.00	1-01-25-240-000-232	R	03/22/22	04/07/22		39667	N
				492.00							
	22-00738	03/22/22	Uniforms Meehan								
	1		S/S First Tactical Shirt	119.97	1-01-25-240-000-232	R	03/22/22	04/07/22		39418	N
	2		L/S First Tactical Shirt	134.97	1-01-25-240-000-232	R	03/22/22	04/07/22		39418	N

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ACTI0005 ACTION UNIFORM CO, LLC	Continued										
22-00738 03/22/22 Uniforms Meehan	Continued										
3 First Tactical BDU Pants	149.97	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39418		N
	404.91										
22-00739 03/22/22 Uniforms Auerbach											
1 FLEXRS Auerbach	270.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
2 L/S Armorskin	58.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
3 S/S Armorskin	53.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
4 Hashmark	2.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
5 Pullover	129.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
6 S/S First Tactical Polo	79.98	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			39197		N
	591.98										
22-00740 03/22/22 Uniforms Schou											
1 FLEXRS Schou	270.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38806		N
2 LS Armorskin	58.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38806		N
3 SS Armorskin	53.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38806		N
4 Pullover	129.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38806		N
	510.00										
22-00741 03/22/22 FLEXRS K. Johnson											
1 FLEXRS K. Johnson	270.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38954		N
2 L/S Armorskin	58.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38954		N
3 S/S Armorskin	53.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38954		N
4 Pullover	129.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38954		N
5 SLEO II Patch	12.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38954		N
	522.00										
22-00742 03/22/22 Uniforms Sweeney											
1 FLEXRS Sweeney	270.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38982		N
2 L/S Armorskin	58.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38982		N
3 S/S Armorskin	53.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38982		N
4 Pullover	129.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38982		N
	510.00										
22-00743 03/22/22 Uniforms Braswell											
1 Blauer Class A Pant	110.00	1-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/22/22	04/07/22			38988		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADAMS005 BUCHAN & PALO, LLC												
	22-00644	03/14/22	BORO PUBLIC DEFENDER SERVICE									
	1		BORO PUBLIC DEFENDER SERVICE	500.00	2-01-43-495-000-420	B PUBLIC DEFENDER	R	03/14/22	04/01/22		3/3/22 #2476	N
			Vendor Total:	500.00								
AGNES001 AGNES ZAORSKI												
	21-02855	12/13/21	REFUND-350TH ANNIVERSARY BALL									
	1		REFUND-350TH ANNIVERSARY BALL	125.00	T-15-00-100-000-179	B HISTORICAL ASSOCIATION	R	12/13/21	04/04/22			N
			Vendor Total:	125.00								
AHFE001 ALL HANDS FIRE EQUIPMENT												
	22-00679	03/16/22	FIRE DEPT ACCOUNTABILITY TAGS									
	1		FIRE DEPT ACCOUNTABILITY TAGS	31.98	2-01-25-255-000-337	B PURCH OF EQUIP & MACHINES	R	03/16/22	04/08/22		17209	N
	2		SHIPPING	10.99	2-01-25-255-000-337	B PURCH OF EQUIP & MACHINES	R	03/16/22	04/08/22		17209	N
				42.97								
			Vendor Total:	42.97								
AIRPO005 AIRPOWER INTERNATIONAL INC												
	22-00338	02/03/22	FIRE DEPT YEARLY SCBA CONTRACT									
	1		SVC CONTRACT SCBA FILL STATION	1,850.00	2-01-25-255-000-226	B MAINT MACHINES & EQUIPMEN	R	02/03/22	04/01/22		2022 CONTRACT	N
	2		SVC CONTRACT SCBA FILL STATION	172.50	2-01-25-255-000-226	B MAINT MACHINES & EQUIPMEN	R	04/01/22	04/01/22		2022 CONTRACT	N
				2,022.50								
			Vendor Total:	2,022.50								
AMAND005 AMANDA CONOVER												
	22-00709	03/18/22	FIRST AID STORM WATCH									
	1		FIRST AID STORM WATCH	200.00	2-01-25-226-000-355	B FIRE WATCH	R	03/18/22	04/08/22		1/28-1/29/22	N
			Vendor Total:	200.00								
AMAZ001 AMAZON.COM SERVICES, INC												
	22-00700	03/17/22	PLASTIC BAGS FOR REC OFFICE									
	1		PLASTIC BAGS FOR REC OFFICE	99.72	2-01-28-375-000-368	B SPECIAL PROGRAMS	R	03/17/22	04/07/22		1R1HRFYJ64GJ	N

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AMAZ001	AMAZON.COM SERVICES, INC				Continued							
22-00754	03/22/22			LIQUID WATERCOLOR PAINT								
1	LIQUID WATERCOLOR PAINT	18.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
2	12 PCS EASTER EGG STAMPERS	14.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
3	12 PACKS EASTER BASKET SQUISHY	11.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
4	ELMER'S DISAPPEARING GLUE	6.97	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
5	LG JUMBO COTTON BALLS	0.00	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
6	BADMINTON RACKETS SET OF 6	39.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22				1CCHVXTD4KWV	N
7	EASTER SCRATCH PAPER	11.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
8	BUBBLE WANDS SET	15.98	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
9	EASTER LOLLIPOP RINGS	6.95	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
10	MINI VELVET ART POSTERS	17.62	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
11	SCRATCH PAPER ART SET	16.90	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
12	100 SUNFLOWER SEED PACKETS	35.14	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
13	GARDEN PAPER POT CRAFT	104.75	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
14	CRAYOLA DOUGH PURPLE 3LB	10.72	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
15	CRAYOLA DOUGH GREEN 3LB	19.71	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
16	CRAYOLA DOUGH BLUE 3LB	10.39	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
17	CRAYOLA DOUGH RED 3LB	12.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
18	CRAYOLA DOUGH YELLOW 3LB	10.39	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
19	DOT MARKERS KIT	15.95	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
20	LARGE INK PAD STAMPS	26.59	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
21	SIDEWALK CHALKS SET 100 PACK	39.98	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22					N
22	BUBBLE MACHINE BLOWER	18.99	2-01-28-376-000-375	B CHILDREN'S PROGRAMS	R	03/22/22	04/08/22				1WRTDGH9FRQX	N
		<u>467.97</u>										

Vendor Total: 567.69

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AMER004	AMERICAN WEAR											
22-00023	01/06/22			OPEN FOR 2022		B						
10	REGULAR CLEANING 3/1/2022	80.28	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	01/06/22	04/11/22				917013	N
11	REGULAR CLEANING 3/8/2022	80.28	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	01/06/22	04/11/22				919356	N
12	SOYL IND 3/8/2022	93.00	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	01/06/22	04/11/22				S 162125	N
13	REGULAR CLEANING 3/15/2022	84.28	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	01/06/22	04/11/22				921677	N
		<u>337.84</u>										

Vendor Total: 337.84

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Item Description	Amount	Charge Account	Acct Type	Description								
ANJR002 ASSOCIATION OF NJ RECYCLERS												
22-00602	03/07/22	ANNUAL MEETING REGISTRATION										
1 ANNUAL MEETING REGISTRATION	70.00	2-01-26-351-000-242	B	TRAINING & TUITION	R	03/07/22	04/01/22					N
Vendor Total:	70.00											
ANNH001 ANN HOWELL												
22-00212	01/21/22	2022 MEDICARE REIMBURSEMENT			B							
3 2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/21/22	04/08/22				APRIL-JUNE 2022	N
Vendor Total:	510.30											
ANT002 GENE J. ANTHONY, ESQ.												
22-00841	04/04/22	MARCH 2022-LEGAL SERVICES										
1 MARCH 2022-LEGAL SERVICES	513.15	2-01-20-155-000-227	B	SERVICES/LEGAL COSTS/OTHE	R	04/04/22	04/12/22				20759	N
Vendor Total:	513.15											
AOC001 ALLIED OIL LLC.												
22-00617	03/09/22	SUPER RFG 93 GAS										
1 SUPER RFG 93 GAS	10,509.00	2-01-26-351-000-274	B	FUEL MOTOR VEH GASOLING & OIL	R	03/09/22	04/01/22				17034658	N
2 FEDERAL LUST	3.00	2-01-26-351-000-274	B	FUEL MOTOR VEH GASOLING & OIL	R	03/09/22	04/01/22				17034658	N
	10,512.00											
22-00674	03/16/22	DYED ULTRA LOW SULFUR DIESEL +										
1 DYED ULTRA LOW SULFUR DIESEL +	11,101.15	2-01-26-351-000-274	B	FUEL MOTOR VEH GASOLING & OIL	R	03/16/22	04/11/22				17073266	N
2 FEDERAL LUST	3.00	2-01-26-351-000-274	B	FUEL MOTOR VEH GASOLING & OIL	R	03/16/22	04/11/22				17073266	N
	11,104.15											
Vendor Total:	21,616.15											
APS002 ATLANTIC PLUMBING & SUPPLY COR												
21-02220	09/30/21	Third open 2021			B							
7 1/2x3/4 pro press adapter	55.24	1-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	10/13/21	04/08/22				S3596906.001	N
22-00004	01/05/22				B							
2 RPP 777177 cap 3/4 inch	79.14	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	01/05/22	04/08/22				S3623276.001	N

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APR002 ATLANTIC PLUMBING & SUPPLY COR Continued														
		22-00004	01/05/22			Continued								
		3	Sloan 0325160	EBV sensor assemb	507.69		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	04/08/22		S3623276.001	N
					586.83									
		22-00783	03/28/22											
		2	AOSmith ENS40	NAECA 40 g water	692.11		2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	04/01/22	04/08/22		S3652476.001	N
		Vendor Total:			1,334.18									
ARH001 ADAMS, REHMANN HEGGAN ASSOC INC														
		22-00590	03/04/22	WAMPUM SAFETY STANDARDS REPORT										
		1	WAMPUM SAFETY STANDARDS REPORT		4,800.00		C-04-18-888-000-020	B A REALLOCATE SECTION 20	R	03/04/22	04/01/22			N
		Vendor Total:			4,800.00									
ARNONE01 JOAN ARNONE														
		22-00200	01/21/22	2022 MEDICARE REIMBURSEMENT			B							
		3	2022 MEDICARE REIMBURSEMENT		510.30		2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
		Vendor Total:			510.30									
ARO002 AMERICAN ROLL-OFF														
		21-02749	11/29/21	DPW#90 LOCK SIDE MOUNT LEFT (L										
		1	DPW#90 LOCK SIDE MOUNT LEFT (L		200.64		1-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	11/29/21	04/11/22		0112446-IN	N
		2	DPW#90 LOCK SIDE MOUNT RIGH (L		200.64		1-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	11/29/21	04/11/22		0112446-IN	N
					401.28									
		Vendor Total:			401.28									
ASFI001 ATLANTIC SECURITY & FIRE, INC.														
		22-00136	01/13/22											
		1	Replace control panel batterie		168.00		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/13/22	04/08/22		127941	N
		22-00622	03/10/22											
		1	250 Pinebrook monitoring		98.85		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	03/10/22	04/01/22		128799	N
		2	17 West Street monitoring		66.00		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	03/10/22	04/01/22		128799	N
		3	75 Broad Street monitoring		66.00		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	03/10/22	04/01/22		128799	N

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ASFI001 ATLANTIC SECURITY & FIRE, INC. Continued											
	22-00622	03/10/22		Continued							
	4		80 Acres Park monitoring	141.00	2-01-26-310-000-224	R	03/10/22	04/01/22		128799	N
				371.85							
			Vendor Total:	539.85							
ATTM003 AT&T MOBILE 287306454309											
	22-00766	03/23/22	BORO/POLICE CELL PHONE USAGE								
	1		BORO/POLICE CELL PHONE USAGE	1,639.24	2-01-31-244-000-277	R	03/23/22	04/01/22		287306454309	N
			Vendor Total:	1,639.24							
AUTO001 AUTO PARTS CENTER											
	22-00364	02/07/22	OPEN FOR 2022		B						
	12		DPW T11 BATTERY	39.99	2-01-26-351-000-225	R	02/07/22	04/01/22		426580	N
	13		DISC SURFACE PREP 2IN COURSE	17.99	2-01-26-351-000-225	R	02/07/22	04/04/22		426826	N
	14		DSC 2 80	59.75	2-01-26-351-000-225	R	02/07/22	04/04/22		426826	N
	15		PD#9 REMANUFACTURED STARTER	114.99	2-01-26-351-000-225	R	02/07/22	04/11/22		426947	N
	16		DB#4 - FRONT DISC BRAKE ROTOR	180.00	2-01-26-351-000-225	R	02/07/22	04/11/22		428051	N
	17		DB#4 - FRONT SEMI METALLIC PAD	69.99	2-01-26-351-000-225	R	02/07/22	04/11/22		428051	N
	18		STOCK - WD-45	81.48	2-01-26-351-000-225	R	02/07/22	04/11/22		427954	N
	19		STOCK - PENETRATING OIL 12OZ	167.76	2-01-26-351-000-225	R	02/07/22	04/11/22		427954	N
	20		STOCK - GAL PSF USE MIL SUS 12	43.98	2-01-26-351-000-225	R	02/07/22	04/11/22		427954	N
	21		MIRROR	83.99	2-01-26-351-000-225	R	02/07/22	04/11/22		428075	N
				859.92							
			Vendor Total:	859.92							
AVAKL001 LEON AVAKIAN, INC											
	22-00832	03/30/22	80 CORBETT ESCROW #1505								
	1		80 CORBETT ESCROW #1505	232.50	T-17-00-100-000-001	R	03/30/22	04/04/22		16575	N
	2		EATONTOWN PARKER ESCROW #1503	465.00	T-17-00-100-000-001	R	03/30/22	04/04/22		16573	N
	3		MOB SIGNAGE ESCROW #1527	310.00	T-17-00-100-000-001	R	03/30/22	04/04/22		17315	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOE001 EATONTOWN BOARD OF EDUCATION															
		22-00636	03/11/22	BASKETBALL CLINIC GYM RENTAL											
		1		BASKETBALL CLINIC GYM RENTAL	1,206.00		2-01-28-375-000-368	B	SPECIAL PROGRAMS	R	03/11/22	04/01/22			N
		Vendor Total:			1,206.00										
BRC001 BOARD OF RECREATION COMMISSION															
		22-00683	03/16/22	RECASSIST REGISTRATION FEE											
		1		RECASSIST REGISTRATION FEE	25.00		2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/16/22	04/07/22		EATONTOWN	N
		Vendor Total:			25.00										
BRINK005 BRINK'S INC															
		22-00528	02/25/22	Annual Service Agreement											
		1		Standard Service Agrmt Video	658.20		2-01-25-240-000-226	B	MAINT MACHINES & EQUIPMEN	R	02/25/22	04/01/22		2902844	N
		Vendor Total:			658.20										
BTR001 BROTHERS TOWING & RECOVERY															
		22-00594	03/04/22	TOWING POLICE AUCTION VEHICLES											
		1		TOWING POLICE AUCTION VEHICLES	870.00		2-01-16-500-025	R	POLICE MISC REVENUE NOT ANTICIP	R	03/04/22	04/04/22		25141	N
		Vendor Total:			870.00										
CAG001 CLEARY GIACOBBE ALFIERI & JACO															
		22-00654	03/14/22	BORO MUNICIPAL PROSECUTOR											
		1		MUNICIPAL PROSECUTOR- APRIL	3,000.00		2-01-25-275-000-327	B	MUNICIPAL PROSECUTOR	R	03/14/22	04/01/22		APRIL 2022	N
		Vendor Total:			3,000.00										
CAPIC001 RONALD CAPICHANA															
		22-00605	03/07/22	DJ FOR EASTER EGG HUNT											
		1		DJ FOR EASTER EGG HUNT	250.00		2-01-30-242-000-410	B	EASTER EGG HUNT	R	03/07/22	04/01/22			N
		Vendor Total:			250.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAV002 CAVANAUGH'S TERMITE & PEST SER													
22-00021	01/06/22					B							
	3 Feb 23 service	68.00	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/06/22	04/01/22	848976					N
	Vendor Total:	68.00											
CGPH001 CGP&H, LLC													
22-00690	03/17/22			HOUSING REHABILITATION PROGRAM	294.00	T-15-00-100-000-049	B COAH	R	03/17/22	04/04/22		42572	N
	1 HOUSING REHABILITATION PROGRAM	110.40	T-15-00-100-000-049	B COAH	R	03/21/22	04/04/22	43449					N
	Vendor Total:	404.40											
CHAS001 ARTHUR F. CHASEY, JR.													
22-00206	01/21/22			2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
	3 2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22	APRIL-JUNE 2022					N
	Vendor Total:	510.30											
CHEFFK01 CHEF FEEZA PRIVATE DINE EXP													
21-01955	08/27/21			Cooking Demo Sept.2021	300.00	1-01-28-378-000-367	B MEALS/FOOD@PRGMS/VOLUNTRS	R	08/27/21	04/01/22			N
	1 Cooking Demo Sept.2021	300.00	1-01-28-378-000-367	B MEALS/FOOD@PRGMS/VOLUNTRS	R	08/27/21	04/01/22						N
	Vendor Total:	300.00											
CIOK001 PEGGY CIOK													
22-00210	01/21/22			2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
	3 2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22	APRIL-JUNE 2022					N
	Vendor Total:	510.30											
CIOK002 ROBERT S CIOK													
22-00209	01/21/22			2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
	3 2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22	APRIL-JUNE 2022					N
	Vendor Total:	510.30											

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CKC001 CAROL K. CHASEY														
22-00208	01/21/22	2022	MEDICARE REIMBURSEMENT			B								
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N			
Vendor Total:				510.30										
COMC004 COMCAST														
22-00811	03/29/22	BORO HALL ONLINE BUSINESS ACCT												
1	BORO ACCOUNT 8499052150050856	156.85	2-01-20-114-000-333	B FEES & LICENSES	R	03/29/22	04/01/22		2150050856	N				
22-00812	03/29/22	BORO SPC VIDEO ACCOUNT												
1	BORO SPC VIDEO8499052150124487	115.99	2-01-31-244-000-377	B CDPD/ACCESS CHARGES	R	03/29/22	04/01/22		2150124487	N				
Vendor Total:				272.84										
CSUT001 CAROL SUTPHIN														
22-00263	01/26/22	2022	MEDICARE REIMBURSEMENT			B								
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/08/22		APRIL-JUNE 2022	N			
Vendor Total:				510.30										
DCC001 DWAYNE C. CONNELLY														
22-00782	03/28/22	WORKBOOT REIMBURSEMENT												
1	WORKBOOT REIMBURSEMENT	144.99	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	03/28/22	04/07/22							
2	WORKBOOT REIMBURSEMENT	<u>105.01</u>	2-01-26-351-000-232	B UNIFORMS & MAINTENANCE	R	03/28/22	04/07/22							
		250.00												
22-00786	03/28/22	EYEGLOSS REIMBURSEMENT												
1	EYEGLOSS REIMBURSEMENT	596.64	2-01-23-221-000-385	B EMPLOYEE EYEGLOSS PROGRAM	R	03/28/22	04/07/22		68322117	N				
Vendor Total:				846.64										
DEAC001 DEACON EQUIPMENT COMPANY inc														
22-00436	02/15/22	TUB GRINDER												
1	TUB GRINDER-PANNING AUGER BTM	205.19	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22		111321	N				
2	TUB GRINDER-DEFLECT DISCHARGE	305.10	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22		111321	N				
3	TUB GRINDER-WASHER FLAT 3/8" H	0.77	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22		111321	N				
4	PANNING,AUGER BTM RUBBER	33.84	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22		111321	N				

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DEAC001	DEACON EQUIPMENT COMPANY inc	Continued												
22-00436	02/15/22 TUB GRINDER	Continued												
5	TUB GRINDER-BOLT HEX 3/8-16X3/	5.06	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
6	TUB GRINDER-DEFLECT DISCHARGE	493.44	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
7	TUB GRINDER-DISCHARGE SIDE RUB	794.28	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
8	TUB GRINDER-NYLOCK NUT 3/8-16	1.43	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
9	TUB GRINDER-BEARING FLANGE 27/	429.80	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
10	TUB GRINDER-SPACER 2-1/4"	62.58	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
11	TUB GRINDER-FREIGHT	68.86	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/15/22	04/11/22	111321						N
		<u>2,400.35</u>												
22-00535	02/28/22 TUB GRINDER CLUTCH BEARING, BA													
1	TUB GRINDER CLUTCH BEARING, BA	1,205.18	C-04-20-026-351-000	B DPW	R	02/28/22	04/01/22							N
2	TUB GRINDER CLUTCH BEARING, BA	13.30	C-04-20-026-351-000	B DPW	R	02/28/22	04/01/22							N
		<u>1,218.48</u>												
	Vendor Total:	3,618.83												
DEADY002	FLORA DEADY													
22-00464	02/16/22 MEDICARE 2022 REIMBURSEMENT		B											
3	MEDICARE 2022 REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	02/16/22	04/08/22						APRIL-JUNE 2022	N
	Vendor Total:	510.30												
DELAG01	DE LAGE LANDEN FINANCIAL INC													
22-00763	03/23/22 COMM CENTER COPIER LEASE													
1	COMM CENTER COPIER LEASE	154.20	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	03/23/22	04/07/22	75775478						N
22-00764	03/23/22 BORO MAILROOM COPIER LEASE													
1	MAILROOM COPIER LEASE 25495996	154.19	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	03/23/22	04/07/22	75775478						N
	Vendor Total:	308.39												
DELTA001	DELTA DENTAL													
22-00731	03/21/22 MARCH 2022 PREMIUM													
1	MARCH 2022 PREMIUM	7,567.41	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22	811745						N
2	MARCH 2022 PREMIUM	2,253.19	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22	811746						N
3	MARCH 2022 PREMIUM	170.57	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22	811747						N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELTA001 DELTA DENTAL Continued														
22-00731	03/21/22	MARCH 2022	PREMIUM	Continued										
4	MARCH 2022	PREMIUM			215.46		2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22		811748	N
5	MARCH 2022	PREMIUM			2,639.16		2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22		812850	N
6	MARCH 2022	PREMIUM			210.95		2-01-23-221-000-293	B HEALTH INSURANCE	R	03/21/22	04/01/22		811749	N
					<u>13,056.74</u>									
Vendor Total:		13,056.74												
DEMCO001 DEMCO, INC														
22-00227	01/22/22	Quick Gard Covers 10 3/8"X 8"												
1	Quick Gard Covers 10 3/8"X 8"				104.04		2-01-29-390-000-233	B BOOKS & SUBSCRIPTIONS	R	01/22/22	04/04/22			N
2	Quick Gard Covers 11 1/2"X9"				12.69		2-01-29-390-000-233	B BOOKS & SUBSCRIPTIONS	R	01/22/22	04/04/22			N
3	Quick Gard Covers 12 3/4"X10"				735.60		2-01-29-390-000-233	B BOOKS & SUBSCRIPTIONS	R	01/22/22	04/04/22			N
					<u>852.33</u>									
Vendor Total:		852.33												
DEMI001 Direct Energy Marketing, Inc														
22-00810	03/29/22	BORO NATURAL GAS USUAGE												
1	BORO GAS ACCT 446582-78655				2,923.24		2-01-31-446-000-270	B NATURAL GAS	R	03/29/22	04/01/22		HS22949480	N
Vendor Total:		2,923.24												
DOBR001 JOHN DOBROWOLSKI														
22-00211	01/21/22	2022 MEDICARE REIMBURSEMENT					B							
3	2022 MEDICARE REIMBURSEMENT				510.30		2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
Vendor Total:		510.30												
DOREE010 DOREEN R. JACKSON														
22-00765	03/23/22	MEDICARE REIMBURSEMENT 2022												
1	MEDICARE REIMB. MARCH 2022				442.20		2-01-23-221-000-293	B HEALTH INSURANCE	R	03/23/22	04/07/22		MARCH 2022	N
Vendor Total:		442.20												

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DWD002 D&W DIESEL														
		22-00600	03/07/22											
		1		Compressor service, firehouse	509.00	1-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/07/22	04/08/22		Z48594	N
				Vendor Total:	509.00									
DWOM001 DORIS M. WOMBOUGH														
		22-00266	01/26/22	2022 MEDICARE REIMBURSEMENT			B							
		3		2022 MEDICARE REIMBURSEMENT	384.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/26/22	04/08/22		APRIL-JUNE 2022	N
				Vendor Total:	384.30									
EATON045 EATONTOWN SENIOR HOUSING														
		22-00695	03/17/22	REFUND-350TH ANNIVERSARY BALL										
		1		REFUND-350TH ANNIVERSARY BALL	2,000.00	T-15-00-100-000-179	B	HISTORICAL ASSOCIATION	R	03/17/22	04/08/22			N
				Vendor Total:	2,000.00									
ECEL002 EAST COAST EMERGENCY LIGHTING														
		21-01934	08/26/21	COMMAND BOX OEM TAHOE										
		1		2020 TAHOE COMMAND CABINET	2,197.05	C-04-21-025-252-000	B	EMERGENCY MANAGEMENT	R	08/26/21	04/04/22			N
		2		SHIPPING	200.00	C-04-21-025-252-000	B	EMERGENCY MANAGEMENT	R	08/26/21	04/04/22			N
		3		RED/WHITE COMPARTMENT LIGHT	88.56	C-04-21-025-252-000	B	EMERGENCY MANAGEMENT	R	08/26/21	04/04/22			N
		4		MAGNETIC MIKE SINGLE UNIT	70.00	C-04-21-025-252-000	B	EMERGENCY MANAGEMENT	R	08/26/21	04/04/22			N
		5		INSTALLATION CHARGE	1,050.00	C-04-21-025-252-000	B	EMERGENCY MANAGEMENT	R	08/26/21	04/04/22			N
					3,605.61									
		22-00727	03/21/22	OEM VEHICLE MAINTENANCE										
		1		SLIDE-OUT LOCKING SWING ARM	221.36	2-01-25-252-000-225	B	MAINTENANCE OF VEHICLES	R	03/21/22	04/08/22		30736	N
		2		CHARGE GUARD -SELECT CG-X	65.89	2-01-25-252-000-225	B	MAINTENANCE OF VEHICLES	R	03/21/22	04/08/22		30736	N
		3		INSTALLATION	450.00	2-01-25-252-000-225	B	MAINTENANCE OF VEHICLES	R	03/21/22	04/08/22		30736	N
					737.25									
				Vendor Total:	4,342.86									

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ECLE001 EAST COAST LIGHTING & ENERGY L														
22-00488	02/21/22	Electrical work Radio Tower												
1		Connect sealtite 200a provisio	2,875.00	2-01-25-240-000-226	B MAINT MACHINES & EQUIPMEN	R	02/21/22	04/04/22		1128				N
Vendor Total:			2,875.00											
EDW001 EDWARDS TIRE CO.INC.														
22-00598	03/04/22	FIRE DEPT LADDER 11-92 TIRES												
1		REPLACE TIRES LADDER 11-92	2,637.04	2-01-25-255-000-341	B TIRES & BATTERIES	R	03/04/22	04/08/22		206114				N
2		TRUCK PARTS 11-92	35.80	2-01-25-255-000-341	B TIRES & BATTERIES	R	03/04/22	04/08/22		206114				N
3		SCRAP OLD TIRES	80.00	2-01-25-255-000-341	B TIRES & BATTERIES	R	03/04/22	04/08/22		206114				N
4		MT/DISMT-FRONT FARM LOOSE	139.80	2-01-25-255-000-341	B TIRES & BATTERIES	R	03/15/22	04/08/22		206114				N
			<u>2,892.64</u>											
Vendor Total:			2,892.64											
ELEV001 STATE OF NJ-DEPT COMM AFFAIRS														
22-00638	03/14/22	Inspection fee 45 Broad Street	182.00	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	03/14/22	04/08/22		4140475				N
Vendor Total:			182.00											
ELITE011 ELITE CLEANERS LS LLC														
22-00663	03/15/22	February Dry Cleaning												
1		February Dry Cleaning	809.00	2-01-25-240-000-232	B UNIFORMS & MAINTENANCE	R	03/15/22	04/04/22		FEBRUARY2022				N
Vendor Total:			809.00											
ENG001 WALLACE ENGLEHART														
22-00132	01/12/22	STATE SHBP REIM RETIREE 2022			B									
4		STATE SHBP REIM RETIREE 2022	2,302.23	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/12/22	04/08/22		APRIL-JUNE 2022				N
5		3% ADJUSTMENT	69.07	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/12/22	04/08/22		3% ADJUSTMENT				N
			<u>2,233.16</u>											
22-00582	03/03/22	MEDICARE REIMBURSEMENT 2022			B									
3		MEDICARE REIMBURSEMENT 2022	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/03/22	04/08/22		APRIL-JUNE 2022				N
Vendor Total:			2,743.46											

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ESI001 ESI EQUIPMENT INC													
		22-00675	03/16/22	FIRE ANNUAL PREVENTIVE MAINT									
		1		FIRE ANNUAL PREVENTIVE MAINT	175.51	2-01-25-255-000-226	B MAINT MACHINES & EQUIPMEN	R	03/16/22	04/01/22		22-194	N
		Vendor Total:			175.51								
FARY003 DOROTHY FARY													
		22-00422	02/15/22	2022 MEDICARE REIMBURSEMENT		B							
		3		MEDICARE REIMBUSREMENT 2022	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	02/15/22	04/11/22		APRIL-JUNE 2022	N
		Vendor Total:			510.30								
FMERA001 FMERA													
		22-00864	04/06/22	BORO STREET LIGHT RT537 EXT									
		1		BORO STREET LIGHT RT537 EXT	382.20	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22		MARCH 2022	N
		Vendor Total:			382.20								
FOLE002 FOLEY, INCORPORATED													
		21-02034	09/10/21	ATTACHMENT TO CATERPILLAR TRUC									
		1		ATTACHEMENT TO CATERPILLAR TRU	3,951.00	C-04-21-026-351-000	B DPW	R	09/10/21	04/01/22			N
		21-02035	09/10/21	2021 WT-SWL WORK TOOLS									
		1		2021 WT-SWL WORK TOOLS	18,573.00	C-04-21-026-351-000	B DPW	R	09/10/21	04/01/22			N
		22-00027	01/06/22	OPEN FOR 2022		B							
		2		CAP AS FUEL	71.55	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2448317	N
		3		MIRROR AS	183.23	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2455761	N
		4		ARM AS LH	230.72	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2455761	N
		5		SCREW TRUSS	20.08	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2455761	N
		6		ARM AS-RH	193.77	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2455761	N
		7		PARTS DROP FEE	18.00	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		PSIN 2455761	N
		Vendor Total:			23,241.35								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FO0001 SAKER SHOPRITES, INC.													
22-00188	01/20/22	Breakfast Supplies Jan 2022											
1	Breakfast Supplies Jan 2022	54.82	2-01-28-378-000-379	B SENIOR CITIZENS PROGRAMS	R	01/20/22	03/31/22						N
22-00358	02/04/22	MARCH AFTERCARE SNACKS											
1	MARCH AFTERCARE SNACKS	258.98	2-01-28-376-000-367	B MEALS/FOOD@PRGMS/VOLUNTRS	R	02/04/22	04/07/22				4/5/2022		N
	Vendor Total:	313.80											
FRE004 FREEHOLD SOIL CONSERVATION DIS													
22-00833	03/31/22	DUE DILIGENCE REC SITE											
1	SOIL CONSERVATION APPLICATION	1,560.00	C-04-21-020-000-000	B SECTION 20	R	03/31/22	04/07/22						N
	Vendor Total:	1,560.00											
FSS001 ALLIED FIRE & SAFETY EQUIPMENT													
21-02147	09/21/21												
1	Annual backflow inspections	1,255.00	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	09/21/21	04/01/22				SM 91698		N
22-00707	03/18/22												
1	Backflow inspections	0.00	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/18/22	04/08/22				SM 94269		N
2	3/4 inch Febco tapped ball val	100.92	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/18/22	04/08/22				SM 94269		N
3	3/4 inch Febco 860 complete ru	59.13	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/21/22	04/08/22				SM 94269		N
4	1" watts 800M4 rubber kit	28.46	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/21/22	04/08/22				SM 94269		N
5	1" watts 800M4 cover	62.15	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/21/22	04/08/22				SM 94269		N
6	0 Special customer discount	47.25	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/21/22	04/08/22				SM 94269		N
7	Field man hours	472.50	2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	03/21/22	04/08/22				SM 94269		N
		<u>675.91</u>											
	Vendor Total:	1,930.91											
FSS002 FIRE & SAFETY SERVICES, LTD													
22-00680	03/16/22	FIRE DEPT TRUCK INSPECTION											
1	FIRE DEPT TRUCK INSPECTION	250.00	2-01-25-255-000-225	B MAINTENANCE OF VEHICLES	R	03/16/22	04/08/22				SI22-0738		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FSS002 FIRE & SAFETY SERVICES, LTD Continued										
	22-00680 03/16/22 FIRE DEPT TRUCK INSPECTION		Continued							
	2 INSPECTION PRIMER DRAFT PUMP		375.00	2-01-25-255-000-225	B MAINTENANCE OF VEHICLES	R	03/16/22	04/08/22	SI22-0738	N
			625.00							
	Vendor Total:		625.00							
GARIF005 GARIFINE,ANNA										
	22-00527 02/25/22 RELEASE ESCROW FUNDS # 1513									
	1 RELEASE ESCROW FUNDS # 1513		500.01	T-17-00-100-000-001	B RESERVE FOR DEVELOPERS ESCROW	R	02/25/22	04/01/22		N
	Vendor Total:		500.01							
GENAC001 BOROUGH OF EATONTOWN GENERAL A										
	22-00756 03/23/22 POLICE O/S PAY PERIOD 4-1-22									
	1 POLICE O/S PAY PERIOD 4-1-22		4,935.00	T-15-00-100-000-005	B POLICE O/S O/T	R	03/23/22	04/01/22		N
	2 POLICE O/S PAY PERIOD 4-1-22		180.00	T-15-00-100-000-005	B POLICE O/S O/T	R	03/23/22	04/01/22		N
			5,115.00							
	22-00853 04/06/22 POLICE O/S PAY PERIOD 4-15-22									
	1 POLICE O/S PAY PERIOD 4-15-22		4,935.00	T-15-00-100-000-005	B POLICE O/S O/T	R	04/06/22	04/07/22		N
	2 POLICE O/S PAY PERIOD 4-15-22		316.00	T-15-00-100-000-005	B POLICE O/S O/T	R	04/06/22	04/07/22		N
			5,251.00							
	Vendor Total:		10,366.00							
GIRL001 GIRL SCOUTS OF THE JERSEY SHOR										
	22-00031 01/06/22 OPEN FOR 2022			B						
	2 FEBRUARY RECYCLING YARD		125.00	2-01-26-351-000-368	B SPECIAL PROGRAMS	R	01/06/22	04/01/22	FEBRUARY2022	N
	Vendor Total:		125.00							
GPC001 GENUINE PARTS COMPANY INC										
	22-00029 01/06/22 OPEN FOR 2022			B						
	21 FD-11-91 BELT-FAN		83.87	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	0953-422936	N
	22 FD-11-91 BELT-ALTERNATOR		150.58	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	0953-422936	N
	23 DPW#90 FILTERS		166.53	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	0953-423280	N
	24 DPW#22 FILTERS		68.39	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	0953-423423	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
GPC001 GENUINE PARTS COMPANY INC								
Continued								
22-00029 01/06/22 OPEN FOR 2022 Continued								
25	CABIN AIR FILTER	74.90	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-423424 N
26	STOCK - SWIVEL	66.40	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-423428 N
27	NITRILE DISPOS GLOVE	149.94	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-423986 N
28	MUD FLAP	50.76	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-423986 N
29	MUD FLAP	37.38	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-423986 N
30	STOCK PAINT SOLVENTS	109.87	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-424091 N
31	DPW 63 & STOCK NAPA GOLD FUEL	107.28	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-424436 N
32	DPW T-11 STRBRT LIQ ELEC TAPE	9.20	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-424425 N
33	DPW T-11 STT LAMP	127.47	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	01/06/22	04/11/22	0953-424425 N
		<u>1,202.57</u>						
Vendor Total:		1,202.57						

GROFFMID GROFF TRACTOR MID ATLANTIC LLC								
22-00033 01/06/22 OPEN FOR 2022 B								
5	DPW#86 GLASS	218.00	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-1 N
6	DPW#86 SPACER	8.22	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-1 N
7	DPW#86 SCREW	5.94	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-1 N
8	DPW#86 SPACER	4.14	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-1 N
9	DPW#86 NUT, SPECIAL	41.36	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-1 N
10	DPW#86 & #22 SPACER	8.22	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-2 N
11	DPW#86 & #22 SCREW	5.94	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-2 N
12	DPW#86 & #22 SPACER	4.14	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-2 N
13	DPW#86 & #22 GAUGE	109.18	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 403888-2 N
14	DPW#86 THERMOSTAT	94.87	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 405429-1 N
15	DPW#86 GASKET	4.66	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 405429-1 N
16	DPW#86 SENSOR	37.37	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22	PSO 405429-1 N
		<u>542.04</u>						
Vendor Total:		542.04						

GTBM001 GTBM, INC								
22-00077 01/10/22 ET Star Bundle								
1	ET Star Bundle	1,200.00	2-01-25-240-000-226	B MAINT MACHINES & EQUIPMEN	R	01/10/22	04/01/22	BM N
Vendor Total:		1,200.00						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOW001 WALTER HOWELL														
22-00214	01/21/22	2022	MEDICARE REIMBURSEMENT			B								
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N			
Vendor Total:				510.30										
JAC001 GEORGE JACKSON														
22-00424	02/15/22	2022	MEDICARE REIMBURSEMENT	442.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	02/15/22	04/01/22	FEB 2022	N			
1	MEDICARE REIMB	FEBRUARY 2022	442.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	02/15/22	04/01/22		FEB 2022	N			
Vendor Total:				442.30										
JAMES011 JAMES WILSON BOGGESS, JR														
22-00603	03/07/22		REFUND OVERPAYMENT	1,331.80	2-01-55-205-000-000	B TAX OVERPAYMENTS	R	03/07/22	04/01/22					
1	REFUND OVERPAYMENT		1,331.80	2-01-55-205-000-000	B TAX OVERPAYMENTS	R	03/07/22	04/01/22						
Vendor Total:				1,331.80										
JENG001 JOYCE ENGLEHART														
22-00580	03/03/22	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/03/22	04/08/22	APRIL-JUNE 2022	N			
3	MEDICARE REIMBURSEMENT 2022		510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/03/22	04/08/22		APRIL-JUNE 2022	N			
Vendor Total:				510.30										
JERS001 JCP&L														
22-00815	03/29/22		BORO ELECTRIC USAGE	7.72	2-01-31-435-000-275	B STREET LIGHTING	R	03/29/22	04/01/22	100044370797	N			
1	TOWER PLACE 100044370797		7.72	2-01-31-435-000-275	B STREET LIGHTING	R	03/29/22	04/01/22		100044370797	N			
2	BORO MASTER 200000001913		430.76	2-01-31-430-000-271	B ELECTRIC	R	03/29/22	04/01/22		95009557427	N			
				438.48										
22-00852	04/06/22		BORO MONTHLY ELECTRIC USAGE	129.81	2-01-31-430-000-271	B ELECTRIC	R	04/06/22	04/07/22	100075279065	N			
1	WAMPUM LAKE PK 100075279065		129.81	2-01-31-430-000-271	B ELECTRIC	R	04/06/22	04/07/22		100075279065	N			
2	80 ACRES PARK 100012826994		109.10	2-01-31-430-000-271	B ELECTRIC	R	04/06/22	04/07/22		100012826994	N			
3	17 WEST ST 100015152539		123.42	2-01-31-430-000-271	B ELECTRIC	R	04/06/22	04/07/22		100015152539	N			
				362.33										
22-00854	04/06/22		BORO STREETLIGHT USAGE	19.58	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100046251235	N			
1	MALIBU DR 100046251235		19.58	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22		100046251235	N			

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERS001	JCP&L	Continued												
22-00854	04/06/22 BORO STREETLIGHT USAGE	Continued												
2	LAKE AVE 100067329035	5.90	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100067329035	N					
3	TOWER PLACE 100044370797	7.60	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100044370797	N					
4	WHALE POND RD 100045664198	58.04	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100045664198	N					
5	WILLOW/SOUTH 100118000676	26.41	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100118000676	N					
6	WOLCOTT PARK 100066688951	5.42	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100066688951	N					
7	JUDY RD 100023963836	4.09	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100023963836	N					
8	CENTENNIAL CHASE 100065145748	115.73	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100065145748	N					
9	PARKVIEW EST 100075682599	34.89	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100075682599	N					
10	INDUSTRIAL/WALL 100012827109	44.69	2-01-31-435-000-275	B STREET LIGHTING	R	04/06/22	04/07/22	100012827109	N					
		322.35												
22-00889	04/11/22 BORO ELECTRIC USAGE													
1	GRANT AVE 100066100619	5.75	2-01-31-435-000-275	B STREET LIGHTING	R	04/11/22	04/11/22	100066100619	N					
2	GRANT/RICHARDSON 100063296543	19.36	2-01-31-435-000-275	B STREET LIGHTING	R	04/11/22	04/11/22	100063296543	N					
3	HOLIDAY/STREET 100046485759	7.03	2-01-31-435-000-275	B STREET LIGHTING	R	04/11/22	04/11/22	100046485759	N					
		32.14												
Vendor Total:		1,155.30												
JERS002	HUNTER JERSEY PETERBILT LP													
22-00034	01/06/22 OPEN FOR 2022	B												
12	DPW#90 WIRE - JUMPER AXLE TEMP	111.30	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	x205198524:01	N					
Vendor Total:		111.30												
JFWLL001	JOSEPH FAZZIO-HOWELL LLC													
22-00037	01/06/22 OPEN FOR 2022	B												
9	SPRAY NINE 32OZ ROUND UP	6.97	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
10	17OZ WHITE MARKING PAINT	64.37	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
11	11" STD CABLE TIE 50 LB BLACK	5.99	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
12	11" STD CABLE TIE 50 LB BLACK	5.99	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
13	VP35 DIVIDER	16.80	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
14	5/8" S&D DRILL BIT	59.97	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
15	BB35 BULL BIN BLUE	63.68	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
16	BB35 BULL BIN BLUE	181.46	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					
17	1PNT ROTAMAGIC CUT FLUID	3.95	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	20349535	N					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JFWLL001 JOSEPH FAZZIO-HOWELL LLC	Continued							
22-00037 01/06/22 OPEN FOR 2022	Continued							
18 1PNT ROTAMAGIC CUT FLUID	3.95	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
19 4.5" X 7/8" 40G ENCORE FLAP	19.16	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
20 4.5" X 5/8 60G ENCORE+FLAP 29	5.99	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
21 4.5" X 5/8 40G ENCORE+FLAP 29	5.99	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
22 2" LK 60G SAND DISC SIA	4.20	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
23 2" LOCKING MEDIUM SUR CON DISC	6.95	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
24 5/8" X 4.5" HITCH PIN W/ COT P	9.87	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
25 3/8" X 2 SNAP PIN	6.00	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
26 5/8"X4 HITCH PIN W/ COT PIN	15.96	2-01-26-351-000-226	R	01/06/22	04/11/22		20349535	N
27 PRE CUT 5X3-1/2X5/16 ANGLE 5'	46.48	2-01-26-351-000-226	R	01/06/22	04/11/22		20350398	N
28 PRE CUT 2 1/2 X 2-1/2 X 3/16 S	55.77	2-01-26-351-000-226	R	01/06/22	04/11/22		20350398	N
29 2.034" FLANGE X .314" WEB - PR	121.16	2-01-26-351-000-226	R	01/06/22	04/11/22		20350398	N
30 1/4" X 8" HR FLAT BAR 10'	75.10	2-01-26-351-000-226	R	01/06/22	04/11/22		20350398	N
	785.76							
Vendor Total:	785.76							
JOHNT005 JOHN TUCHOLSKI								
22-00516 02/23/22 FIRE DEPT WINTER STORM KENAN								
1 FIRE DEPT WINTER STORM KENAN	180.00	2-01-25-255-000-355	R	02/23/22	04/08/22		STORM WATCH	N
Vendor Total:	180.00							
JRCAMP01 John R. Campbell								
22-00204 01/21/22 2022 MEDICARE REIMBURSEMENT	B							
3 MEDICARE REIMBURSEMENT 2022	510.30	2-01-23-221-000-293	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
Vendor Total:	510.30							
KAHN001 MICHAEL J KAHN, PHD								
22-00082 01/10/22 EAP CONSULTING								
1 EAP CONSULTING	3,775.00	2-01-23-221-000-324	R	01/10/22	04/04/22			N
Vendor Total:	3,775.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
KAT001 KATHEEN STAUFFER												
22-00260	01/26/22	2022	MEDICARE REIMBURSEMENT		B							
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/26/22	04/08/22		APRIL-JUNE 2022	N
Vendor Total:		510.30										
KAW001 CHARLES KAWAS												
22-00215	01/21/22	2022	MEDICARE REIMBURSEMENT		B							
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
Vendor Total:		510.30										
KLEIN1 KENNETH KLEINMAN												
22-00712	03/18/22	2022	MEDICARE REIMBURSEMENT	2022								
1	MEDICARE REIMBURSEMENT	APRIL	238.10	2-01-23-221-000-293	B	HEALTH INSURANCE	R	03/18/22	04/01/22		APRIL 2022	N
Vendor Total:		238.10										
KLEINE01 EILEEN KLEINMAN												
22-00711	03/18/22	2022	MEDICARE REIMBURSEMENT	2022								
1	MEDICARE REIMBURSEMENT	APRIL	238.10	2-01-23-221-000-293	B	HEALTH INSURANCE	R	03/18/22	04/01/22		APRIL 2022	N
Vendor Total:		238.10										
KSTAUF01 KATHLEEN M. STAUFFER												
22-00134	01/12/22	STATE SHBP REIM RETIREE 2022		B								
4	STATE SHBP REIMB RETIREE 2022	2,302.23	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/12/22	04/08/22		APRIL-JUNE 2022	N	
5	3% ADJUSTMENT	69.07	2-01-23-221-000-293	B	HEALTH INSURANCE	R	01/12/22	04/08/22		3% ADJ	N	
		<u>2,233.16</u>										
Vendor Total:		2,233.16										
L3001 SF MOBILE IN/L3 COMMUNICATIONS												
22-00609	03/08/22	Emergency Repair to Unit 17										
1	Repair wire input labor	125.00	2-01-25-240-000-226	B	MAINT MACHINES & EQUIPMEN	R	03/08/22	04/04/22		45029	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOU001	LOUIS R. MICELI												
		22-00218	01/21/22	2022 MEDICARE REIMBURSEMENT		B							
		3		2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/11/22		APRIL-JUNE 2022	N
		Vendor Total:			510.30								
LUCI001	WILLIAM LUCIA												
		22-00847	04/06/22	REIMBURSEMENT FOR ZOOM VIDEO									
		1		REIMBURSEMENT FOR ZOOM VIDEO	213.14	2-01-20-100-000-333	B FEES & LICENSES	R	04/06/22	04/07/22		141807999	N
		Vendor Total:			213.14								
MACA001	PETER MACALUSO												
		22-00217	01/21/22	2022 MEDICARE REIMBURSEMENT		B							
		3		2022 MEDICARE REIMBURSEMENT	623.70	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
		Vendor Total:			623.70								
MCA001	BARBARA MCAULIFFE												
		22-00216	01/21/22	2022 MEDICARE REIMBURSEMENT		B							
		3		2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22		APRIL-JUNE 2022	N
		Vendor Total:			510.30								
MCBT001	COUNTY TAX ADMINISTRATOR												
		22-00757	03/23/22	FOR MAILING STATE MANDATED CRD									
		1		FOR MAILING STATE MANDATED CRD	1,493.60	2-01-20-115-000-222	B POSTAGE	R	03/23/22	04/01/22			N
		Vendor Total:			1,493.60								
MCK001	MARY ANN MCKEAN												
		22-00256	01/26/22	2022 MEDICARE REIMBURSEMENT		B							
		3		2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/11/22		APRIL-JUNE 2022	N
		Vendor Total:			510.30								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCPCA001 MON COUNTY POLICE CHIEFS ASSOC													
22-00399	02/10/22	Annual RDF Dues											
1	Annual RDF Dues	500.00	2-01-25-240-000-244	B DUES & MEMBERSHIP	R	02/10/22	04/04/22		22-013				N
22-00400	02/10/22	Acive Chief Membership Dues											
1	2022 Active Member Chief Dues	150.00	2-01-25-240-000-244	B DUES & MEMBERSHIP	R	02/10/22	04/04/22		22-068				N
Vendor Total:		650.00											
MCT001 MONMOUTH COUNTY TREASURER													
22-00634	03/11/22	RECYCLING STATEMENT 65946											
1	RECYCLING STATEMENT 65946	1,329.12	2-01-26-351-000-279	B TIPPING FEES	R	03/11/22	04/01/22		65946				N
Vendor Total:		1,329.12											
MGL001 MGL PRINTING SOLUTIONS													
22-00539	02/28/22	HOMESTEAD BENEFIT FORMS											
1	HOMESTEAD BENEFIT ORIG 300PK	87.00	2-01-20-145-000-236	B OFFICE SUPPLIES	R	02/28/22	04/01/22						N
2	HOMESTEAD BENEFIT ADVICE 300PK	87.00	2-01-20-145-000-236	B OFFICE SUPPLIES	R	02/28/22	04/01/22						N
3	SHIPPING AND HANDLING	19.00	2-01-20-145-000-236	B OFFICE SUPPLIES	R	02/28/22	04/01/22						N
		193.00											
22-00544	03/01/22	CHECK STOCK A/P BLUE											
1	CHECK STOCK A/P BLUE	834.00	2-01-20-133-000-223	B PRINTING	R	03/01/22	04/01/22		206689				N
Vendor Total:		1,027.00											
MICHA015 MICHAEL BATTAGLIA													
22-00671	03/15/22	COMMUNITY GARDEN REFUND											
1	COMMUNITY GARDEN REFUND	150.00	2-01-16-500-001	R MISC REVENUE NOT ANTICIP	R	03/15/22	04/08/22		GARDEN PLOTS				N
Vendor Total:		150.00											
MIDAT001 MID ATLANTIC TRUCK CENTRE, INC													
22-00040	01/06/22	OPEN FOR 2022											
2	PAN, OIL	1,210.47	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22		X 403057406:01				N
3	SCREW, HEX, FLANGE HEAD CAP	22.94	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/01/22		X 403057406:01				N
4	SCREW, HEX, FLANGE, HEAD CAP	99.75	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22		X 403060758:02				N

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MIDAT001 MID ATLANTIC TRUCK CENTRE, INC Continued														
22-00040	01/06/22	OPEN FOR 2022				Continued								
5		SCREW, HEX, FLANGE, HEAD CAP	137.64	2-01-26-351-000-226		B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22			X	403060758:02	N
6		PULLEY, IDLER	195.35	2-01-26-351-000-226		B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22			X	403060758:02	N
7		GASKET, OIL PAN	38.46	2-01-26-351-000-226		B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22			X	403057406:02	N
			<u>1,627.69</u>											
Vendor Total:			1,627.69											
MODER005 MODERATE INCOME MGMT CO														
22-00697	03/17/22	REFUND-350TH ANNIVERSARY BALL												
1		REFUND-350TH ANNIVERSARY BALL	2,000.00	T-15-00-100-000-179		B HISTORICAL ASSOCIATION	R	03/17/22	04/08/22					N
Vendor Total:			2,000.00											
MON002 MONMOUTH BUILDING CENTER														
22-00041	01/06/22	OPEN FOR 2022				B								
14		SP R/O INVERT MARKING ORANGE	6.59	2-01-26-351-000-238		B TOOLS & EQUIPMENT	R	01/06/22	04/01/22			605510		N
22-00460	02/16/22	OPEN FOR 2022				B								
4		5G REGAL SELECT SEMI WHITE	228.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605361		N
5		5G REGAL SELECT SEMI BASE2	228.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605361		N
6		1 GAL PLASTIC PAIL	3.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605361		N
7		5 GALLON WHITE PAIL	5.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605361		N
8		9" PAINT ROLLER BUCKET GRID 5	2.87	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605361		N
9		SP R/O INVERT MARKING ORANGE	6.59	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22					N
10		12OZ GOOF OFF CAN THE ULTIM RE	13.98	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605513		N
11		WHITE BRISTLE CHIP 2X BRUSH	4.78	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			K05562		N
12		CHIP BRUSH THICK 1550	2.92	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			K05562		N
13		PREMIUM URETHANE ADHV 10.2 OZ	12.87	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			K05562		N
14		WHITE PRIMER INDUSTRIAL ENAM	34.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			K05562		N
15		9" 1/2" NAP TRADESMAN ROLLER C	12.95	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605801		N
16		1G PAINT THINNER PLASTIC BOTTL	12.99	2-01-26-351-000-332		B GROUND MAINTENANCE	R	02/16/22	04/01/22			605826		N
			<u>572.90</u>											
22-00633	03/11/22	BUILDINGS MATERIAL 2021												
1		PAINT-REGAL SEMI BASE	167.96	1-01-26-310-000-224		B MAINTENANCE OF BUILDINGS	R	03/11/22	04/01/22			603218		N

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NAU001 KAREN SIANO														
22-00259	01/26/22	2022	MEDICARE REIMBURSEMENT			B								
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/11/22		APRIL-JUNE 2022	N			
Vendor Total:				510.30										
NJAWC001 NEW JERSEY AMERICAN WATER														
22-00814	03/29/22	BORO WATER USUAGE												
1	WALL ST ACCT 1018210042103472	12.06	2-01-31-445-000-272	B WATER	R	03/29/22	04/01/22		210042103472	N				
22-00851	04/06/22	BORO HYDRANTS WATER USUAGE												
1	BORO HYDTS 1018210026567791	14,026.96	2-01-31-434-000-273	B FIRE HYDRANT SERVICE	R	04/06/22	04/07/22		210026567791	N				
Vendor Total:				14,039.02										
NJB001 VERIZON														
22-00803	03/29/22	BORO VARIOUS PHONE SERVICE												
1	MUSEUM PHONE 732-542-4026	63.04	2-01-31-244-000-276	B TELEPHONE	R	03/29/22	04/01/22		732-542-4026	N				
2	COMM CTR 732-389-0556	63.04	2-01-31-244-000-276	B TELEPHONE	R	03/29/22	04/01/22		732-389-0556	N				
3	ANALOG/MODEMS 732-389-8349	116.99	2-01-31-244-000-276	B TELEPHONE	R	03/29/22	04/01/22		732-389-8349	N				
4	REC SIGN 732-935-8471	40.07	2-01-31-244-000-276	B TELEPHONE	R	03/29/22	04/01/22		732-935-8471	N				
		283.14												
Vendor Total:				283.14										
NJN001 NJ NATURAL GAS CO.														
22-00821	03/30/22	BORO NATURAL GAS USUAGE												
1	72 BROAD ST 143271804514	341.16	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143271804514	N				
2	131 LEWIS/GARAGE 143268482411	199.02	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268482411	N				
3	33 BROAD ST 143268207524	433.72	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268207524	N				
4	131 LEWIS PINE 143268482016	1,050.97	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268482016	N				
5	47 BROAD ST 143268511219	2,152.56	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268511219	N				
6	75 BROAD ST 143268203021	279.39	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268203021	N				
7	131 LEWIS/GARAGE 143268482219	695.70	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268482219	N				
8	FIREHOUSE 143268207217	434.65	2-01-31-446-000-270	B NATURAL GAS	R	03/30/22	04/01/22		143268207217	N				

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PASHSTEI PASHMAN STEIN WALDER HAYDEN															
22-00717	03/18/22	FEBRUARY 2022-GENERAL													
1	FEBRUARY 2022-GENERAL	8,425.01	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	03/18/22	04/01/22	104649	N						
22-00718	03/18/22	FEBRUARY 2022-TAX APPEALS													
1	FEBRUARY 2022-TAX APPEALS	1,164.50	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	03/18/22	04/01/22	104653	N						
22-00719	03/18/22	FEBRUARY 2022-RETAINER													
1	FEBRUARY 2022-RETAINER	1,458.33	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	03/18/22	04/01/22	104652	N						
Vendor Total:		11,047.84													
PAULD005 PAUL DAVID PARTY WARES,LLC															
22-00530	02/25/22	EGG HUNT TENT													
1	20X20 TENT 3 SIDES	490.00	2-01-30-242-000-410	B EASTER EGG HUNT	R	02/25/22	04/01/22		N						
2	DELIVERY	45.00	2-01-30-242-000-410	B EASTER EGG HUNT	R	02/25/22	04/01/22		N						
		535.00													
Vendor Total:		535.00													
PAY003 LOUISE M. PAYNE															
22-00220	01/21/22	2022 MEDICARE REIMBURSEMENT		B											
3	2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22	APRIL-JUNE 2022	N						
22-00658	03/15/22	MEDICARE REIMBURSEMENT 2022													
1	APRIL 2022 MEDICARE REIMBURSE	344.95	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/15/22	04/01/22	4/1/22-5/1/22	N						
2	3% ADJUSTMENT DEDUCTION	10.34	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/15/22	04/01/22		N						
3	DENTAL COVERAGE DEDUCTION	44.89	2-01-23-221-000-293	B HEALTH INSURANCE	R	03/15/22	04/01/22		N						
		289.72													
Vendor Total:		800.02													
PCAMP001 Patricia Campbell															
22-00205	01/21/22	2022 MEDICARE REIMBURSEMENT		B											
3	2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/21/22	04/08/22	APRIL-JUNE 2022	N						
Vendor Total:		510.30													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
PEL002 JOSEPH PELELLA JR												
		22-00257 01/26/22 2022 MEDICARE REIMBURSEMENT		B								
		3 2022 MEDICARE REIMBURSEMENT	423.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/08/22			APRIL-JUNE 2022	N
		Vendor Total:	423.30									
PEL003 SHERYL PELELLA												
		22-00258 01/26/22 2022 MEDICARE REIMBURSEMENT		B								
		3 2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/08/22			APRIL-JUNE 2022	N
		Vendor Total:	510.30									
PETRO002 PETRO KING SERVICE												
		22-00655 03/15/22 SERVICE CALL-PUMP #1 NOT WORKI										
		1 SERVICE CALL-PUMP #1 NOT WORKI	322.00	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	03/15/22	04/11/22			16239	N
		Vendor Total:	322.00									
QUAD01 QUADIENT LEASE												
		22-00676 03/16/22 NEW BORO MAIL MACHINE LEASE										
		1 BORO MAIL LEASE #00853619	501.75	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	03/16/22	04/01/22			N9271949	N
		Vendor Total:	501.75									
QUAUT001 QUALITY AUTO GLASS, INC.												
		22-00491 02/22/22 DPW#78 WINDSHIELD GREEN TINT/B										
		1 DPW#78 WINDSHIELD GREEN TINT/B	355.38	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/22/22	04/01/22				N
		22-00536 02/28/22 PD#12 WINDSHIELD GREEN TINT/BL										
		1 PD#12 WINDSHIELD GREEN TINT/BL	293.24	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/28/22	04/01/22				N
		Vendor Total:	648.62									
REPT001 REPUBLIC SERVICES												
		22-00723 03/21/22 TONNAGE 2/28/22										
		1 TONNAGE 2/28/22	3,811.23	2-01-32-465-000-279	B TIPPING FEES	R	03/21/22	04/01/22			0873-001250727	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER005 ROBERTS AND SONS INC														
22-00459	02/16/22	OPEN FOR 2022				B								
2	PD#6	STARTER	145.00	2-01-26-351-000-225		B	MAINTENANCE OF VEHICLES	R	02/16/22	04/01/22				N
3	PD#9 & STOCK	STARTER	290.00	2-01-26-351-000-225		B	MAINTENANCE OF VEHICLES	R	02/16/22	04/01/22			05673191	N
			435.00											
		Vendor Total:	435.00											
RSTA001 ROBERT G. STAUFFER														
22-00261	01/26/22	2022 MEDICARE REIMBURSEMENT				B								
3	2022	MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293		B	HEALTH INSURANCE	R	01/26/22	04/08/22			APRIL-JUNE 2022	N
		Vendor Total:	510.30											
RSUNJ001 RUTGERS, STATE UNIVERSITY OF N														
22-00086	01/10/22	IRRIGATION SYSTEMS: REPAIR AND				B								
1	IRRIGATION SYSTEMS:	REPAIR AND	245.00	2-01-26-351-000-242		B	TRAINING & TUITION	R	01/10/22	04/11/22			112641	N
22-00565	03/03/22	BASIC CHAIN SAW SAFETY				B								
1	BASIC CHAIN SAW	SAFETY	390.00	2-01-26-351-000-242		B	TRAINING & TUITION	R	03/03/22	04/11/22			114652/114654	N
		Vendor Total:	635.00											
SCH001 T&M ASSOCIATES														
21-01750	08/09/21	PINEBROOK ROAD				B								
4	2022	CAPITAL IMPROV-PINEBROOK	1,739.69	C-04-21-020-000-000		B	SECTION 20	R	08/06/21	04/01/22			FMK420743	N
21-01751	08/06/21	DPW ENG/STORMWATER/BID DOC ETC				B								
8	DPW ENG/STORMWATER/BID	DOC ETC	1,533.70	C-04-21-020-000-000		B	SECTION 20	R	08/06/21	04/01/22			FMK420740	N
21-01757	08/06/21	REC PROPERTY DEMO				B								
2	REC PROPERTY DEMO-NICODEMUS		828.75	C-04-21-020-000-000		B	SECTION 20	R	08/06/21	04/01/22			FMK420744	N
21-02119	09/17/21	ENVIRONMENTAL INVESTIGATION				B								
5	ENVIRONMENTAL INVESTIGATION	DP	1,180.75	C-04-21-020-000-000		B	SECTION 20	R	09/17/21	04/01/22			FMK420741	N
21-02684	11/16/21	ARP WAMPUM BROOK FLOOD STUDY				B								
4	ARP WAMPUM BROOK FLOOD	STUDY	11,321.25	G-02-41-564-999-999		B	ARP WAMPUM BROOK FLOOD STUDY	R	11/16/21	04/01/22			FMK420742	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
	Item Description				Enc Date Date	Date Invoice	Excl	
SCH001	T&M ASSOCIATES	Continued						
22-00824	03/30/22 2022 ROAD OPENINGS							
1	2022 ROAD OPENING ESCROW #5555	T-17-00-100-000-001	735.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420747 N	
2	DCH KAY HONDA ESCROW #1492	T-17-00-100-000-001	1,950.25	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK426168 N	
3	FIDELITY ESCROW #1379	T-17-00-100-000-001	1,067.85	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420748 N	
4	AMEND DCH FORD ESCROW #1500	T-17-00-100-000-001	92.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420749 N	
5	80 CORBETT ESCROW #1505	T-17-00-100-000-001	964.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK419314 N	
6	MED PAVILLION ESCROW #1464	T-17-00-100-000-001	787.26	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420750 N	
7	IPS HOLDINGS ESCROW #1382	T-17-00-100-000-001	764.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK419331 N	
8	IPS HOLDINGS ESCROW #1382	T-17-00-100-000-001	276.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420751 N	
9	BRIGHTVIEW ESCROW #1488	T-17-00-100-000-001	11,368.75	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420753 N	
10	SELF STORAGE ESCROW #1477	T-17-00-100-000-001	461.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420754 N	
11	MARTELLI ESCROW #1483	T-17-00-100-000-001	365.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420755 N	
12	EATONTOWN 36 ESCROW #1472	T-17-00-100-000-001	446.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420756 N	
13	NJ CHERRY HILL ESCROW #1531	T-17-00-100-000-001	45.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK419337 N	
14	NJ CHERRY HILL ESCROW #1531	T-17-00-100-000-001	365.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK450758 N	
15	MOB SIGNAGE ESCROW #1527	T-17-00-100-000-001	825.75	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420732 N	
16	TARGET ESCROW #1494	T-17-00-100-000-001	91.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420733 N	
17	AMEND MON PLZA ESCROW #1525	T-17-00-100-000-001	731.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420734 N	
18	SHAARE TEFILAH ESCROW #1487	T-17-00-100-000-001	416.25	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420735 N	
19	80 CORBETT ESCROW #1505	T-17-00-100-000-001	414.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420736 N	
20	IW PARTNERS ESCROW #1521	T-17-00-100-000-001	138.00	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420737 N	
21	128 WYCKOFF ESCROW #1520	T-17-00-100-000-001	230.50	B RESERVE FOR DEVELOPERS ESCROW	R	03/30/22 04/04/22	FMK420738 N	
22	2022 GENERAL SERVICES	2-01-20-165-000-351	5,046.25	B SERVICES/ENG COSTS/OTHER	R	03/30/22 04/04/22	FMK420746 N	
			27,582.86					

Vendor Total: 44,187.00

SEA001	SEABOARD FIRE & SAFETY EQUIPME						
22-00476	02/18/22	B					
2	Inspection, annual	2-01-26-310-000-224	20.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903397 N
3	Fire extinguisher wet chemica	2-01-26-310-000-224	228.95	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903397 N
5	Fire extinguisher wet chemica	2-01-26-310-000-224	85.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903399 N
6	Six year service Amerex 6 lb	2-01-26-310-000-224	37.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903399 N
7	Hydro & recharge co2 15 lb	2-01-26-310-000-224	61.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903399 N
8	Service fee	2-01-26-310-000-224	100.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903399 N
9	Hydro & recharge 12 yr dry che	2-01-26-310-000-224	57.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903399 N
11	Inspection fire extinguisher	2-01-26-310-000-224	45.00	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903402 N

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	Item Description				Enc Date Date	Date Invoice	Excl
SEA001	SEABOARD FIRE & SAFETY EQUIPME	Continued					
	22-00476 02/18/22	Continued					
	12 Annual Fire extinguisher inspe	15.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903403	N
	13 Inspection, fire extinguisher	20.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903413	N
	15 Inspection Fire extinguisher a	20.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903414	N
	16 Inspection Fire extinguisher a	35.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903416	N
	17 Hydro & recharge CO2	61.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903416	N
	18 Inspection Fire extinguisher a	35.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903418	N
	19 Inspection Kitchen suppression	85.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903478	N
	20 Fusible link	10.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903478	N
	21 Inspection Kitchen suppression	85.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903481	N
	22 Fusible link	20.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903481	N
	23 Fusible link	10.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903481	N
	24 Actuation cartridge	20.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903481	N
	25 Pry Chem o ring	2.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903481	N
	26 Inspection Fire extinguisher a	15.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903496	N
	27 Hydro & recharge CO2 extinguis	122.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903496	N
	28 Inspection Fire extinguisher a	70.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903497	N
	29 Six year service dry chemical	102.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903497	N
	30 Hydro & recharge dry chem	171.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903497	N
	31 Hydro & recharge CO2	61.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903497	N
	32 Inspection Fire extinguisher a	80.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903499	N
	33 Hydro & recharge CO2	122.00 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	02/18/22 04/08/22	19903499	N
		1,794.95					
	Vendor Total:	1,794.95					

SEA002	SEABOARD WELDING SUPPLY, INC.						
	22-00046 01/06/22 OPEN FOR 2022	B					
	4 M WELD PRO 250A 15FT MILLER GU	446.00 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	5 NOZZLE,BRASS 3/4" ORIFIC	33.95 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	6 TIP,FASTIP 045 STEEL	54.19 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	7 GROUND CLAMP 300 AMP 9205-1130	63.05 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	8 Lenco LC-10MP BLACK CONN. 0508	9.65 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	9 Lenco LC-10MP RED CONN. 05081	9.85 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	10 164-4 AIRCO CUTTING TIPS	27.50 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	11 1-1/2" X 30CFM GAUGE	14.25 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/01/22	2137175	N
	14 ACETYLENE	192.50 2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	01/06/22 04/11/22	933792	N

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SEA002 SEABOARD WELDING SUPPLY, INC. Continued								
	22-00046 01/06/22 OPEN FOR 2022		Continued					
	15 ACETYLENE		192.50 2-01-26-351-000-226 B MAINT MACHINES & EQUIPMEN	R	01/06/22	04/11/22	934997	N
			<u>1,043.44</u>					
	Vendor Total:		1,043.44					
SEACST01 SEA COAST CHEVROLET-OLDSMOBILE								
	22-00045 01/06/22 OPEN FOR 2022		B					
	6 PD#12 (S)BLOCK		213.62 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	156784	N
	7 (S) RESERVO		<u>234.91</u> 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	01/06/22	04/01/22	156817	N
			448.53					
	22-00390 02/09/22 PD #23 TRIM INSIDE DOOR PANEL							
	1 PD #23 TRIM INSIDE DOOR PANEL		432.44 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/09/22	04/11/22	157171	N
	22-00458 02/16/22 OPEN FOR 2022		B					
	2 SENSOR		198.30 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/16/22	04/01/22	156815	N
	3 PD#11 (S) CABLE		29.70 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/16/22	04/01/22	156940	N
	4 BUCKLE KIT		107.46 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/16/22	04/11/22	156551	N
	5 APPLIQUE		269.84 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/16/22	04/11/22	156551	N
	6 APPLIQUE		<u>134.88</u> 2-01-26-351-000-225 B MAINTENANCE OF VEHICLES	R	02/16/22	04/11/22	156551	N
			740.18					
	Vendor Total:		1,621.15					
SIC003 STANDARD INSURANCE COMPANY INC								
	22-00728 03/21/22 MARCH 2022 PREMIUM							
	1 MARCH 2022 PREMIUM		2,073.89 2-01-23-210-000-294 B DISABILITY INSURANCE	R	03/21/22	04/01/22	POLICY 148613	N
	22-00730 03/21/22 MARCH 2022 TRUCK & HOSE							
	1 MARCH 2022 TRUCK & HOSE		463.32 2-01-23-210-000-295 B FIREMENS LIFE INSURANCE	R	03/21/22	04/01/22	POLICY 631694	N
	Vendor Total:		2,537.21					
SICK001 SICKELS MARKET								
	22-00651 03/14/22 GARDEN SUPPLIES UNPAID 2021							
	1 GARDEN SUPPLIES UNPAID 2021		29.98 1-01-20-125-001-363 B BEAUTIFY EATONTOWN	R	03/14/22	04/04/22	T1-2657141 5/21 N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SICK001 SICKELS MARKET														
Continued														
22-00651	03/14/22	GARDEN SUPPLIES UNPAID 2021	22.99	1-01-20-125-001-363	B BEAUTIFY EATONTOWN	R	03/14/22	04/04/22					T1-2657141	5/21 N
3	GARDEN SUPPLIES UNPAID 2021	15.99	1-01-20-125-001-363	B BEAUTIFY EATONTOWN	R	03/14/22	04/04/22						T1-2657141	5/21 N
				<u>68.96</u>										
Vendor Total:				68.96										
SIGSA001 SIG SAUER														
21-02157 09/22/21 RIFLES														
1	RIFLES & ATTACHMENTS	5,045.16	C-04-21-888-000-001	B REALLOCATION MACHINERY & EQUIPMENT	R	09/22/21	04/08/22							N
2	RIFLE MOUNT	619.98	C-04-21-888-000-001	B REALLOCATION MACHINERY & EQUIPMENT	R	09/24/21	04/08/22							N
				<u>5,665.14</u>										
Vendor Total:				5,665.14										
SII001 SIINO'S														
22-00342 02/03/22 FOOD FOR FIRST AID/WS KENAN														
1	FOOD FOR FIRST AID/W STORM	138.00	2-01-25-252-000-367	B MEALS/FOOD@PRGMS/VOLUNTRS	R	02/03/22	04/08/22						TICKET 47250	N
Vendor Total:				138.00										
SMART005 SMARTSAFETY SOFTWARE, INC														
22-00098 01/11/22 Accident Diagramming Software														
1	workstation upgrade licenses	1,253.00	2-01-25-240-000-226	B MAINT MACHINES & EQUIPMEN	R	01/11/22	04/01/22						QUOTATION	N
2	ESD Workstation license	299.00	2-01-25-240-000-226	B MAINT MACHINES & EQUIPMEN	R	01/11/22	04/01/22						QUOTATION	N
				<u>1,552.00</u>										
Vendor Total:				1,552.00										
SPCA001 MONMOUTH COUNTY SPCA														
22-00713 03/18/22 BORO ANIMAL CONTROL SERVICES														
1	BORO ANIMAL CONTROL-FEBRUARY	1,500.00	2-01-27-340-000-262	B ANIMAL CONTROL	R	03/18/22	04/01/22						2015905	N
Vendor Total:				1,500.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA001 STAVOLA CONTRACTING CO. INC.													
22-00151	01/18/22	OPEN FOR 2022				B							
2	HI PERFORMANCE COLD PATCH	903.00	2-01-26-351-000-260	B STREET REPAIRS & MAINT	R	01/18/22	04/01/22	244774				N	
22-00414	02/14/22	OPEN FOR 2022	POTHOLE REPAIRS			B							
2	HI PERFORMANCE COLD PATCH	484.50	2-01-26-351-000-260	B STREET REPAIRS & MAINT	R	02/14/22	04/01/22	245064				N	
3	HI PERFORMANCE COLD PATCH	877.50	2-01-26-351-000-260	B STREET REPAIRS & MAINT	R	02/14/22	04/01/22	245233				N	
4	HI PERFORMACE COLD PATCH	375.00	2-01-26-351-000-260	B STREET REPAIRS & MAINT	R	02/14/22	04/11/22	245914				N	
		<u>1,737.00</u>											
Vendor Total:		2,640.00											
STAP003 STAPLES ADVANTAGE													
22-00678	03/16/22	PLANNING/ZONING OFFICE SUPPLY											
1	PLANNING/ZONING OFFICE SUPPLY	249.53	2-01-21-187-000-236	B OFFICE SUPPLIES	R	03/16/22	04/01/22	3501957529				N	
22-00759	03/23/22	PLANNING/ZONING OFFICE SUPPLY											
1	PLANNING/ZONING OFFICE SUPPLY	58.62	2-01-21-187-000-236	B OFFICE SUPPLIES	R	03/23/22	04/08/22	3502433069				N	
22-00760	03/23/22	FINANCE OFFICE SUPPLIES											
1	FINANCE OFFICE SUPPLIES	79.20	2-01-20-130-000-236	B OFFICE SUPPLIES	R	03/23/22	04/07/22	3502098848				N	
22-00761	03/23/22	CLERK OFFICE SUPPLIES											
1	CLERK OFFICE SUPPLIES	123.06	2-01-20-112-000-236	B OFFICE SUPPLIES	R	03/23/22	04/07/22	3502098849				N	
Vendor Total:		510.41											
SUTP001 JEFFREY M. SUTPHIN													
22-00262	01/26/22	2022 MEDICARE REIMBURSEMENT				B							
3	2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/08/22	APRIL-JUNE 2022				N	
Vendor Total:		510.30											
SWOMB001 SHARON WOMBOUGH													
22-00265	01/26/22	2022 MEDICARE REIMBURSEMENT				B							
3	2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	B HEALTH INSURANCE	R	01/26/22	04/08/22	APRIL-JUNE 2022				N	
Vendor Total:		510.30											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description	Amount	Charge Account		Acct Type Description				
TWOM001 THOMAS C. WOMBOUGH III												
		22-00267	01/26/22	2022 MEDICARE REIMBURSEMENT		B						
		3		2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	R	01/26/22	04/08/22		APRIL-JUNE 2022	N
				Vendor Total:	510.30							
VBF001 VERIZON BUSINESS FIOS												
		22-00804	03/29/22	POLICE DEPT FIOS ACCOUNT								
		1		POLICE FIOS 751892196000138	176.99	2-01-31-244-000-377	R	03/29/22	04/01/22		751892196000138	N
				Vendor Total:	176.99							
VERR001 PATRICIA VERRONE												
		22-00264	01/26/22	2022 MEDICARE REIMBURSEMENT		B						
		3		2022 MEDICARE REIMBURSEMENT	510.30	2-01-23-221-000-293	R	01/26/22	04/11/22		APRIL-JUNE 2022	N
				Vendor Total:	510.30							
WBMAS005 W.B. MASON CO, INC												
		22-00140	01/13/22	2022 Label Sheet Pack								
		1		2022 Label Sheet Pack	7.98	2-01-25-240-000-236	R	01/13/22	04/01/22		226455868	N
		22-00640	03/14/22	FINANCE DEPT PRINTER								
		1		FINANCE HP LASERJET M611DN	1,329.00	2-01-20-130-000-236	R	03/14/22	04/01/22			N
				Vendor Total:	1,336.98							
WCEM001 WIRELESS ELECTRONICS INC												
		22-00619	03/09/22	Radio Repair								
		1		Labor for Repair Radio	450.00	2-01-25-240-000-226	R	03/09/22	04/08/22		M61630	N
				Vendor Total:	450.00							
WORLD001 WORLD JEEP LLC												
		22-00050	01/06/22	OPEN FOR 2022		B						
		3		PD CAPT - SOFTWARE UPDATE	150.00	2-01-26-351-000-225	R	01/06/22	04/04/22		103871	N
		4		STOCK BRACKET	7.40	2-01-26-351-000-225	R	01/06/22	04/11/22		11152	N
		5		STOCK BOLT - HE	20.64	2-01-26-351-000-225	R	01/06/22	04/11/22		11152	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WORLD001 WORLD JEEP LLC								
22-00050 01/06/22 OPEN FOR 2022		Continued						
6 PD#7 LATCH		2-01-26-351-000-225	R	01/06/22	04/11/22		10886	N
		108.00						
		286.04						
Vendor Total:		286.04						
WWG001 GRAINGER INC								
22-00032 01/06/22 OPEN FOR 2022		B						
2 CABLE TIES		2-01-26-351-000-249	R	01/06/22	04/01/22		9176900489	N
3 SHELF BIN DIVIDER W 6 5/8 IN P		2-01-26-351-000-249	R	01/06/22	04/01/22		9214301708	N
		34.89						
		57.40						
		92.29						
Vendor Total:		92.29						
WWG010 W.W. GRAINGER, INC.								
22-00001 01/05/22		B						
15 Beam clamp		2-01-26-310-000-224	R	01/05/22	04/01/22		9185854990	N
16 Minature incandescent bulbs		2-01-26-310-000-224	R	01/05/22	04/01/22		9185855005	N
17 Pleated filter 18x25x2		2-01-26-310-000-224	R	01/05/22	04/01/22		9201831428	N
18 Pleated filter 16x20x1		2-01-26-310-000-224	R	01/05/22	04/01/22		9206618978	N
19 Multibit screwdriver		2-01-26-310-000-224	R	01/05/22	04/01/22		9206618978	N
20 Torsion spring		2-01-26-310-000-224	R	01/05/22	04/01/22		9214301716	N
21 Mounting bracket 3/4 inch		2-01-26-310-000-224	R	01/05/22	04/01/22		9214301716	N
22 Mounting bracket 1/2 inch		2-01-26-310-000-224	R	01/05/22	04/01/22		9214301716	N
23 Pleated air filter 16x20x1		2-01-26-310-000-224	R	01/05/22	04/01/22		9214301682	N
24 Pleated air filter 16x20x1		2-01-26-310-000-224	R	01/05/22	04/01/22		9214301690	N
		87.15						
		9.69						
		4.64						
		38.50						
		69.96						
		10.61						
		29.90						
		15.00						
		3.85						
		3.85						
		273.15						
Vendor Total:		273.15						
YANGJ01 JING YANG								
22-00374 02/08/22 REDEMPTION CERT #20-00005								
1 REDEMPTION CERT #20-00005		2-01-55-205-115-001	R	02/08/22	04/01/22			N
2 2% PENALTY		2-01-55-205-115-001	R	02/08/22	04/01/22			N
3 SUBSEQUENTS		2-01-55-205-115-001	R	02/08/22	04/01/22			N
4 SUBSEQUENT INTEREST		2-01-55-205-115-001	R	02/08/22	04/01/22			N
5 RECORDING FEE		2-01-55-205-115-001	R	02/08/22	04/01/22			N
		419.55						
		8.39						
		830.90						
		51.39						
		40.00						

Vendor #	Name											1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				Excl
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice			
YANGJ01	JING YANG	Continued										
22-00374	02/08/22	REDEMPTION CERT #20-00005	Continued									
6 SEARCH FEE	12.00	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS	R	02/08/22	04/01/22					N
7 PREMIUM	1,500.00	T-15-00-100-000-080		B TAX PREMIUM	R	02/08/22	04/01/22					N
	<u>2,862.23</u>											
Vendor Total:		2,862.23										

Total Purchase Orders: 231 Total P.O. Line Items: 578 Total List Amount: 635,565.94 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	1-01	44,766.14	0.00	44,766.14	0.00	0.00	44,766.14
CURRENT FUND:	2-01	478,159.01	0.00	478,159.01	1,500.50	0.00	479,659.51
GENERAL CAPITAL FUND	C-04	59,214.12	0.00	59,214.12	0.00	0.00	59,214.12
GRANT FUND	G-02	11,321.25	0.00	11,321.25	0.00	0.00	11,321.25
	T-12	65.40	0.00	65.40	0.00	0.00	65.40
	T-15	16,495.40	0.00	16,495.40	0.00	0.00	16,495.40
	T-17	24,044.12	0.00	24,044.12	0.00	0.00	24,044.12
Year Total:		40,604.92	0.00	40,604.92	0.00	0.00	40,604.92
Total of All Funds:		634,065.44	0.00	634,065.44	1,500.50	0.00	635,565.94