P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: 01/01/22 to 12/31/23
Include Non-Budgeted: Y

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

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0025	ACTION DATA SERVICES, INC.						
22-00032	01/18/22	PERIOD END 12/11/21 PAYROLL	Clsd	95.39	0.00		
22-00037	01/18/22	PERIOD END 12/25/21 PAYROLL	Clsd	86.10	0.00		
22-00058	02/04/22	A/C# 0540 PERIOD END 01/22/22	Clsd	86.76	0.00		
22-00083	02/15/22	A/C# 540 PERIOD END 01/08/22	Clsd	106.32	0.00		
22-00131	03/11/22	ACCT# 540 PERIOD END 2/19/2022	Clsd	177.51	0.00		
22-00132	03/11/22	ACCT# 540 PERIOD END 12/31/21	Clsd	1,076.76	0.00		
22-00157	03/14/22	A/C# 0540 4TH QTR 2021	Clsd	355.36	0.00		
22-00167	03/29/22	A/C# 0540 PERIOD END 03/05/22	Clsd	93.76	0.00		
22-00209	04/25/22	ACCT# 540 PERIOD END 3/19/22	Clsd	82.75	0.00		
22-00210	04/25/22	ACCT # 540 PERIOD END 4/2/22	Clsd	94.76	0.00		
22-00243	05/01/22	ACCT # 540 PERIOD END 4/16/22	Clsd	81.10	0.00		
22-00270	05/14/22	ACCT # 540 PERIOD END 4/30/22	Clsd	116.86	0.00		
22-00318	06/07/22	ACCT # 540 PERIOD END 3/31/22	Clsd	160.00	0.00		
22-00325	06/08/22	ACCT # 540 PERIOD END 3/31/22	Clsd	98.19	0.00		
22-00330	06/10/22	ACCT # 540 PERIOD END 5/28/22	Clsd	94.76	0.00		
22-00383	07/11/22	ACCT # 540 PERIOD END 3/31/22	Clsd	195.36	0.00		
22-00387	07/13/22	ACCT # 540 PERIOD END 6/11/22	Clsd	82.10	0.00		
22-00392	07/14/22	ACCT # 540 PERIOD END 6/25/22	Clsd	121.86	0.00		
22-00424	07/25/22	ACCT # 540 PERIOD END 7/9/22	Clsd	95.06	0.00		
22-00455	08/15/22	ACCT # 540 PERIOD END 7/23/22	Clsd	85.76	0.00		
22-00477	08/24/22	ACCT # 540 PERIOD END 8/6/22	Clsd	93.43	0.00		
22-00494	09/06/22	ACCT # 540 PERIOD END 8/20/22	Clsd	92.60	0.00		
22-00507	09/17/22	ACCT # 540 PERIOD END 9/3/22	Clsd	93.10	0.00		
22-00536	09/24/22	ACCT # 540 PERIOD END 6/30/22	Clsd	355.36	0.00		
22-00574	10/17/22	ACCT # 540 PERIOD END 9/17/22	Clsd	110.64	0.00		
22-00583	10/17/22	ACCT # 540 PERIOD END 10/1/22	Clsd	124.95	0.00		
22-00623	11/01/22	ACCT # 540 PERIOD END 10/15/22	Clsd	78.41	0.00		
22-00648	11/16/22	ACCT # 540 PERIOD END 10/29/22	Clsd	94.43	0.00		
22-00660	11/21/22	ACCT # 540 PERIOD END 9/30/22	Clsd	355.36	0.00		
22-00688	12/06/22	ACCT # 540 PERIOD END 11/12/22	Clsd	79.43	0.00		
22-00698	12/09/22	ACCT # 540 PERIOD END 11/26/22	Clsd	86.43	0.00		
22-00739	12/24/22	ACCT # 540 PERIOD END 12/10/22	Clsd	122.13	0.00		
23-00017	01/31/23	PERIOD END 12/24/2022	Open	87.42	0.00		
				5,160.21			
A0026	AIR DYNAMIC SYSTEMS						
22-00709	12/12/22	WO 106160-MODINE-HANGING HEAT	Clsd	314.00	0.00		
23-00008	01/31/23	1-107290 PO WO 107290	Open	656.00	0.00		
				970.00			
A0043	AMAZON CAPITAL SERVICES, INC						
22-00008	01/17/22	AC# A9S3460LG5ET0	Clsd	211.93	0.00		
22-00027	01/18/22	A/C# A9S3460LG5ET0	Clsd	487.03	0.00		
22-00152	03/14/22	A/C# A9S3460LG5ET0	Clsd	177.88	0.00		
22-00158	03/15/22	A/C A9S3460LG5ET0 - DPW	Clsd	79.98	0.00		
22-00255	05/03/22	A/C# A9S3460LG5ETO - DPW	Clsd	105.68	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0043	AMAZON CAPITAL SERVICES, INC	Continued					
22-00341	06/10/22	A/C# A9S3460LG5ETO	Clsd	627.14	0.00		
22-00395	07/15/22	A/C# A9S3460LG5ETO - DPW	Clsd	143.95	0.00		
22-00500	09/08/22	A/C# A9S3460LG5ETO	Clsd	399.09	0.00		
22-00537	11/10/22	A/C# A9S3460LG5ETO	Clsd	128.60	0.00		
22-00643	11/16/22	A/C# A9S3460LG5ETO	Clsd	277.98	0.00		
22-00695	12/07/22	A/C# A9S3460LG5ETO	Clsd	412.90	0.00		
22-00735	12/21/22	TRUCK EQUIPMENT AND BULK OIL	Clsd	93.86	0.00		
22-00746	12/27/22	A/C# A9S3460LG5ETO	Clsd	72.02	0.00		
22-00747	12/27/22	A/C# A9S3460LG5ETO	Clsd	211.45	0.00		
22-00748	12/27/22	A/C# A9S3460LG5ETO	Clsd	258.18	0.00		
				3,687.67			
A0060	ASBURY PARK PRESS						
22-00651	11/18/22	A/C# 31272 NOTICE TO BIDDERS	Clsd	70.40	0.00		
22-00700	12/12/22	A/C# 31272 SPEC. MTG & RESCHED	Clsd	101.68	0.00		
22-00741	12/24/22	SUBSCRIPTION AP1578723	Clsd	366.71	0.00		
				538.79			
A0072	AT&T						
22-00036	01/18/22	A/C#030 521 1371 001	Clsd	32.82	0.00		
22-00079	02/15/22	A/C#030 521 1371 001	Clsd	32.16	0.00		
22-00123	03/10/22	AC# 0305211371001	Clsd	31.85	0.00		
22-00186	04/13/22	A/C# 030 521 1371 001	Clsd	25.93	0.00		
22-00265	05/06/22	A/C# 030 521 1371 001	Clsd	31.61	0.00		
22-00328	06/09/22	A/C# 030 521 1371 001	Clsd	25.72	0.00		
22-00394	07/15/22	A/C# 030 521 1371 001	Clsd	34.53	0.00		
22-00453	08/15/22	A/C# 030 521 1371 001	Clsd	35.06	0.00		
22-00503	09/15/22	A/C# 030 521 1371 001	Clsd	34.19	0.00		
22-00538	09/24/22	A/C# 030 521 1371 001	Clsd	33.70	0.00		
22-00649	11/16/22	A/C# 030 521 1371 001	Clsd	33.93	0.00		
22-00727	12/19/22	A/C# 030 521 1371 001	Clsd	36.22	0.00		
23-00016	01/31/23	030 521 1371 001	Open	33.91	0.00		
				421.63			
B0032	BEN SHAFFER RECREATION INC.						
22-00470	08/19/22	ELOISE PARK RES-2021-69	Clsd	154,064.48	0.00		
22-00471	08/19/22	PROPOSAL GMBPQ2771-01	Clsd	5,144.62	0.00		
22-00472	08/19/22	ELOISE NAGEL PK GMBPQ2812	Clsd	6,469.20	0.00		
				165,678.30			
B0249	BERNARDO, NINA						
22-00670	11/21/22	NOV. 8 2022 GENERAL ELECTION	Clsd	400.00	0.00		
B0115	BOROUGH OF EATONTOWN						
22-00185	04/13/22	SHARED SERVICE FIRE	Clsd	5,000.00	0.00		
22-00441	08/11/22	CLEAN COMMUNITIES	Clsd	500.00	0.00		
22-00587	10/17/22	SHARED SERVICE - FIRE	Clsd	5,000.00	0.00		
				10,500.00			
B0111	BOROUGH OF RED BANK						
22-00040	01/18/22	SHARED SERVICE DEC 21 / JAN 22	Clsd	1,333.35	0.00		
22-00057	02/04/22	SHARED SERVICE EMS FEBRUARY 22	Clsd	666.67	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0111	BOROUGH OF RED BANK	Continued					
22-00119	03/09/22	SHARED SERVICE EMS	Clsd	666.67	0.00		
22-00181	04/13/22	SHARED SERVICE EMS APRIL 2022	Clsd	666.67	0.00		
22-00194	04/14/22	SHARED SERVICE MUNICIPAL COURT	Clsd	3,500.00	0.00		
22-00260	05/03/22	SHARED SERVICE EMS MAY 2022	Clsd	666.67	0.00		
22-00413	07/18/22	SHARED SERVICE EMS JUNE 2022	Clsd	666.67	0.00		
22-00414	07/18/22	SHARED SERVICE EMS JULY 2022	Clsd	666.67	0.00		
22-00440	08/11/22	SHARED SERVICE EMS AUGUST 2022	Clsd	666.63	0.00		
22-00588	10/17/22	SHARED SERVICE MUNICIPAL COURT	Clsd	3,500.00	0.00		
22-00589	10/17/22	SHARED SERVICE EMS SEPTEMBER	Clsd	666.67	0.00		
22-00590	10/17/22	SHARED SERVICE EMS OCTOBER	Clsd	666.67	0.00		
22-00628	11/02/22	SHARED SERVICE EMS NOVEMBER	Clsd	666.67	0.00		
22-00714	12/13/22	SHARED SERVICE EMS DECEMBER	Clsd	666.67	0.00		
				15,666.68			
C0032	CENTRAL JERSEY HEALTH INS FUND						
22-00030	01/18/22	JANUARY PREMIUMS 2022	Clsd	3,517.00	0.00		
22-00107	03/09/22	FEBRUARY PREMIUMS 2022	Clsd	3,517.00	0.00		
22-00136	03/11/22	MARCH 2022 PREMIUMS	Clsd	3,157.00	0.00		
22-00215	04/26/22	APRIL 2022 PREMIUMS	Clsd	3,877.00	0.00		
22-00267	05/09/22	MAY 2022 PREMIUMS	Clsd	3,517.00	0.00		
22-00302	05/25/22	JUNE 2022 PREMIUMS	Clsd	3,517.00	0.00		
22-00384	07/13/22	JULY 2022 PREMIUMS	Clsd	3,517.00	0.00		
22-00438	08/10/22	DECEMBER 2021 MISSING PREMIUMS	Clsd	3,457.00	0.00		
22-00454	08/15/22	AUGUST 2022 PREMIUMS	Clsd	563.00	0.00		
23-00021	01/31/23	PREMIUMS	Open	6,284.00	0.00		
				34,923.00			
C0119	COLLIERS ENGINEERING & DESIGN						
22-00039	01/18/22	SHT001 MUNICIPAL ENGINEERING	Clsd	327.50	0.00		
22-00154	03/14/22	CONSTR OBSERV ADMIN SHT084	Clsd	166.25	0.00		
22-00155	03/14/22	ENERGY AUDIT 2022 SHT001	Clsd	217.50	0.00		
22-00156	03/14/22	MUNICIPAL SHR-T001 ENG REVIEW	Clsd	370.00	0.00		
22-00223	04/26/22	SHT084 BARKER AVE PHASE 1	Clsd	185.00	0.00		
22-00224	04/26/22	SHT001 ENERGY AUDIT	Clsd	475.00	0.00		
22-00225	04/26/22	SHT001 MUNICPL ENG REVIEW	Clsd	832.50	0.00		
22-00226	04/26/22	SHT084 CONSTR OBSERVTN ADMIN	Clsd	490.00	0.00		
22-00227	04/26/22	SHT001 MUNCPL ENG REVIEW	Clsd	2,220.00	0.00		
22-00354	06/23/22	CONSTRUC. OBSERVATION & ADMIN.	Clsd	92.50	0.00		
22-00355	06/23/22	SHT001 MUNIC. ENGINEER. REVIEW	Clsd	2,220.00	0.00		
22-00356	06/23/22	SHT001 MUNIC. ENGINEER. REVIEW	Clsd	1,156.25	0.00		
22-00416	07/19/22	RES 2202-5 JAN 1 2022 REVIEW	Clsd	92.50	0.00		
22-00417	07/19/22	RESO 2020-93 JULY 14 2020	Clsd	1,361.25	0.00		
22-00474	08/23/22	RES 2202-5 JANUARY 1, 2022	Clsd	1,573.75	0.00		
22-00475	08/23/22	RES 2020-93 JULY 14, 2020	Clsd	566.25	0.00		
22-00476	08/23/22	RES 2022-77	Clsd	1,886.25	0.00		
22-00508	09/19/22	RES 2020-93 JULY 14, 2020	Clsd	152.50	0.00		
22-00509	09/19/22	RES 2022-77	Clsd	8,576.25	0.00		
22-00541	09/24/22	RES 2020-93 JULY 14, 2020	Clsd	138.75	0.00		
22-00542	09/24/22	PROF. SERVICES THROUGH 9/30/22	Clsd	387.50	0.00		
22-00543	09/24/22	RES 2022-77	Clsd	581.25	0.00		
22-00544	11/21/22	PROF.SERVICES THROUGH 10/31/22	Clsd	517.50	0.00		
22-00545	09/24/22	RES 2022-77	Clsd	1,011.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0119	COLLIERS ENGINEERING & DESIGN	Continued					
22-00668	11/21/22	RES 2020-93 JULY 14, 2020	Clsd	1,885.00	0.00		
				27,482.50			
C0071	COMCAST						
22-00047	01/18/22	A/C 8499052250005156	Clsd	479.89	0.00		
22-00073	02/15/22	A/C#8499 05 225 0020981	Clsd	345.16	0.00		
22-00143	03/11/22	A/C#8499052260006156	Clsd	469.89	0.00		
22-00153	03/14/22	A/C#8499 05 225 0020981	Clsd	172.58	0.00		
22-00170	03/29/22	AC# 8499 05 225 0005156	Clsd	469.89	0.00		
22-00200	04/19/22	A/C8499 05 225 0020981	Clsd	172.58	0.00		
22-00249	05/02/22	AC# 8499 05 225 0005156	Clsd	479.89	0.00		
22-00273	05/14/22	A/C# 8499 05 225 0020981	Clsd	172.58	0.00		
22-00295	05/23/22	AC# 8499 05 225 0005156	Clsd	469.89	0.00		
22-00342	06/13/22	A/C# 8499 05 225 0020981	Clsd	172.58	0.00		
22-00353	06/21/22	AC# 8499 05 225 0005156	Clsd	469.89	0.00		
22-00445	08/12/22	A/C# 8499 05 225 0020981	Clsd	172.58	0.00		
22-00449	08/15/22	A/C# 8499 05 225 0020981	Clsd	172.58	0.00		
22-00480	08/26/22	AC# 8499 05 225 0005156	Clsd	479.89	0.00		
22-00484	08/29/22	A/C# 8499 05 225 0020981	Clsd	297.31	0.00		
22-00519	09/20/22	A/C# 8499 05 225 0005156	Clsd	485.89	0.00		
22-00520	09/20/22	A/C# 8499 05 225 0020981	Clsd	172.58	0.00		
22-00539	09/24/22	A/C# 8499 05 225 0005156	Clsd	469.89	0.00		
22-00540	09/24/22	A/C# 8499 05 225 0020981	Clsd	517.74	0.00		
22-00662	11/21/22	A/C# 8499 05 225 005156	Clsd	491.89	0.00		
22-00725	12/17/22	A/C# 8499 05 225 005156	Clsd	831.05	0.00		
22-00730	12/19/22	A/C# 8499 05 225 005156	Clsd	479.89	0.00		
				8,446.11			
D0028	DICORCIA, CORINNE						
22-00326	06/08/22	JUNE 7 2022 PRIMARY ELECTION	Clsd	400.00	0.00		
D0054	DIRECT ENERGY BUSINESS						
22-00038	01/18/22	AC#'S 61406829767 61406829766	Clsd	663.35	0.00		
22-00059	02/04/22	A/C#61406829767 &61406829766	Clsd	960.06	0.00		
22-00141	03/11/22	A/C# 614068-29767 614068-29766	Clsd	1,086.46	0.00		
22-00188	04/13/22	A/C 614068 29766	Clsd	285.47	0.00		
22-00189	04/13/22	A/C# 614068 29767	Clsd	412.36	0.00		
22-00250	05/02/22	A/C# 614068 29767	Clsd	271.13	0.00		
22-00251	05/02/22	A/C# 614068 29766	Clsd	136.06	0.00		
22-00314	06/01/22	A/C# 614068 29766	Clsd	44.38	0.00		
22-00315	06/01/22	A/C# 614068 29767	Clsd	50.72	0.00		
22-00372	07/07/22	A/C# 614068 29766	Clsd	1.93	0.00		
22-00373	07/07/22	A/C# 614068 29767	Clsd	1.93	0.00		
22-00435	08/09/22	A/C# 614068 29767	Clsd	1.44	0.00		
22-00497	09/07/22	A/C# 614068 29767	Clsd	0.99	0.00		
22-00546	09/24/22	A/C# 614068 29767	Clsd	0.99	0.00		
22-00639	11/10/22	A/C# 614068 29766	Clsd	27.92	0.00		
22-00640	11/10/22	A/C# 614068 29767	Clsd	57.82	0.00		
22-00686	12/06/22	A/C# 614068 29767	Clsd	78.96	0.00		
22-00687	12/06/22	A/C# 614068 29766	Clsd	51.66	0.00		
				4,133.63			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0151	DR.DINA ROVERE						
22-00064	02/05/22	2022 RABIES CLINIC FEBRUARY 5	Clsd	250.00	0.00		
D0114	DYNAMIC TESTING SERVICE						
22-00019	01/17/22	MONMOUTH JIF TESTING - RANDOM	Clsd	80.00	0.00		
22-00162	03/29/22	SHREWSBURY TWP - 188	Clsd	80.00	0.00		
22-00352	06/21/22	MONMOUTH JIF TESTING - 6/14/22	Clsd	90.00	0.00		
				250.00			
E0015	EDMUNDS GOV TECH, INC						
21-00509	10/18/21	SYSTEM MTNC TAX/CLERK/ADMIN	Clsd	2,211.09	0.00		
22-00428	08/02/22	2022 JULY TAX BILLING	Clsd	270.00	0.00		
22-00579	10/17/22	2022 SOFTWARE MAINTENANCE	Clsd	3,896.64	0.00		
				6,377.73			
F0045	FALLON & COMPANY LLP						
22-00085	02/15/22	PREP ANNUAL 2021 FIN STATEMENT	Clsd	3,500.00	0.00		
22-00248	05/01/22	AUDIT YEAR END 12/31/21	Clsd	13,000.00	0.00		
				16,500.00			
G0045	GANNETT NJ NEWSPAPERS						
22-00217	04/26/22	A/C#31272 AD 0005189670 3/22	Clsd	472.48	0.00		
22-00277	05/14/22	A/C# 31272	Clsd	50.84	0.00		
				523.32			
G0052	GARDEN STATE CONCRETE, INC						
22-00268	05/09/22	CONCRETE	Clsd	970.00	0.00		
G0053	GARDEN STATE HIGHWAY PRODUCTS						
22-00622	11/01/22	STREET SIGNS	Clsd	107.35	0.00		
A0050	GENE J. ANTHONY ESQ.						
22-00001	01/05/22	PROF SERVICES JANUARY 2022	Clsd	3,102.45	0.00		
22-00002	01/05/22	INV# 20672 RENT LEVELING BOARD	Clsd	527.68	0.00		
22-00065	02/10/22	PROF. SERVICES FEB 2022	Clsd	3,102.45	0.00		
22-00066	02/10/22	INV#20699 RENT LEVELING BOARD	Clsd	395.00	0.00		
22-00120	03/09/22	INV# RENT LEVELING BOARD	Clsd	337.50	0.00		
22-00125	03/11/22	PROF. SERVICES MARCH 2022	Clsd	3,102.45	0.00		
22-00195	04/19/22	PROF SERVICES APRIL 2022	Clsd	3,102.45	0.00		
22-00196	04/19/22	INV#20759 RENT LEVELING APR 22	Clsd	470.34	0.00		
22-00244	05/01/22	INV#20759 RENT LEVELING APR 22	Clsd	139.50	0.00		
22-00259	05/03/22	PROF. SERVICES MAY 2022	Clsd	3,102.45	0.00		
22-00298	05/23/22	PROF. SERVICES JUNE 2022	Clsd	3,102.45	0.00		
22-00316	06/07/22	INV#20814 RENT LEVELING MAY 22	Clsd	135.00	0.00		
22-00370	07/06/22	INV#20841 RENT LEV.&TAX APPEAL	Clsd	719.89	0.00		
22-00415	07/18/22	PROF. SERVICES JULY 2022	Clsd	3,102.45	0.00		
22-00427	08/02/22	INV#20869 RENT LEV. JULY 22	Clsd	40.50	0.00		
22-00439	08/11/22	PROF. SERVICES AUGUST 2022	Clsd	3,102.45	0.00		
22-00529	09/23/22	PROF. SERVICES SEPTEMBER 2022	Clsd	3,102.45	0.00		
22-00530	09/23/22	INV#20898 RENT LEV. AUG. 2022	Clsd	472.50	0.00		
22-00568	10/12/22	INV#20925 RENT LEV. SEPT. 2022	Clsd	1,201.50	0.00		
22-00591	10/17/22	PROF. SERVICES OCTOBER 2022	Clsd	3,102.45	0.00		
22-00626	11/02/22	INV#20936 RENT LEV. OCT. 2022	Clsd	761.17	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0050	GENE J. ANTHONY ESQ.	Continued					
22-00629	11/02/22	PROF. SERVICES NOVEMBER 2022	Clsd	3,102.45	0.00		
22-00689	12/06/22	INV#20950 RENT LEV. NOV. 2022	Clsd	243.00	0.00		
22-00715	12/13/22	PROF. SERVICES DECEMBER 2022	Clsd	3,102.45	0.00		
22-00751	01/09/23	RENT CONTROL DECEMBER 2022	Clsd	310.50	0.00		
				42,983.48			
P0152	GLENWOOD PUHAK						
22-00007	01/05/22	PHONE REIMBURSEMENT DEC 2021	Clsd	25.00	0.00		
22-00054	02/04/22	PHONE REIMBURSEMENT JAN 2022	Clsd	25.00	0.00		
22-00114	03/09/22	PHONE REIMBURSEMENT FEB 2022	Clsd	25.00	0.00		
22-00178	04/13/22	PHONE REIMBURSEMENT MARCH 2022	Clsd	25.00	0.00		
22-00284	05/14/22	PHONE REIMBURSEMENT APR. 2022	Clsd	25.00	0.00		
22-00308	05/26/22	PHONE REIMBURSEMENT MAY 2022	Clsd	25.00	0.00		
22-00334	06/10/22	PHONE REIMBURESEMENT JUNE 2022	Clsd	25.00	0.00		
22-00335	06/10/22	FEBRUARY REPLACEMENT CHECK	Clsd	25.00	0.00		
22-00524	09/20/22	PHONE REIMBURSEMENT AUG. 2022	Clsd	25.00	0.00		
22-00597	09/24/22	PHONE REIMBURSEMENT JULY 2022	Clsd	25.00	0.00		
22-00598	10/17/22	PHONE REIMBURSEMENT SEPT. 2022	Clsd	25.00	0.00		
22-00673	11/21/22	PHONE REIMBURSEMENT OCT. 2022	Clsd	25.00	0.00		
22-00718	12/13/22	PHONE REIMBURSEMENT NOV. 2022	Clsd	25.00	0.00		
				325.00			
G0151	GRAINGER GOVERNMENT TEAM						
22-00737	12/23/22	SIGN POST & BREATHER CAP	Clsd	107.27	0.00		
H00111	HI VOLT ELECTRIC, LLC						
22-00750	01/09/23	REPLACED 6 STRT LIGHTS AVMA	Clsd	7,500.00	0.00		
I0048	IMERAH JACKSON						
22-00677	11/22/22	$250.00 REFUND - GYM DEPOSIT	Clsd	250.00	0.00		
I0050	IMPRINT SHOP						
22-00567	10/12/22	DPW SHIRTS AND HOODIES W/LOGO	Clsd	182.00	0.00		
22-00620	11/01/22	DPW TEE SHIRTS W/LOGO	Clsd	60.00	0.00		
				242.00			
I0001	iPAGE HOSTING						
22-00343	06/13/22	THE WEEBLY WEBSITE BUILDER-PRO	Clsd	116.22	0.00		
22-00510	09/19/22	THE EESSENTIAL 1YR. RENEWAL	Clsd	186.48	0.00		
				302.70			
J0030	JERSEY CENTRAL POWER & LIGHT						
22-00041	01/18/22	A/C# 100 012 219 182	Clsd	208.13	0.00		
22-00042	01/18/22	A/C# 100 135 959 540	Clsd	70.22	0.00		
22-00043	01/18/22	A/C# 100 012 219 182	Clsd	42.54	0.00		
22-00069	02/10/22	A/C# 100 012219 182	Clsd	40.17	0.00		
22-00070	02/10/22	A/C# 100 135 959 540	Clsd	89.11	0.00		
22-00072	02/15/22	A/C#100 011 818 323	Clsd	1,265.67	0.00		
22-00093	02/15/22	A/C# 100 140 220 482	Clsd	94.60	0.00		
22-00094	02/15/22	A/C 100 012 465 587	Clsd	216.27	0.00		
22-00137	03/11/22	A/C# 100 012 465 587	Clsd	8.14	0.00		
22-00138	03/11/22	A/C#100 140 220 482	Clsd	94.60	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0030	JERSEY CENTRAL POWER & LIGHT	Continued					
22-00139	03/11/22	A/C# 100 012 219 182	Clsd	41.83	0.00		
22-00140	03/11/22	A/C#100 135 959 540	Clsd	166.50	0.00		
22-00161	03/29/22	A/C# 100 011 818 323	Clsd	221.45	0.00		
22-00165	03/29/22	A/C# 100 140 220 482	Clsd	94.72	0.00		
22-00166	03/29/22	A/C# 100 012 465 587	Clsd	216.58	0.00		
22-00236	04/26/22	A/C#100 140 220 482	Clsd	94.80	0.00		
22-00238	04/26/22	A/C#100-011-818-323	Clsd	287.32	0.00		
22-00240	04/26/22	A/C 100 135 959 540	Clsd	115.15	0.00		
22-00241	04/26/22	A/C#100 012 219 182	Clsd	41.26	0.00		
22-00242	04/26/22	A/C 100 012 465 587	Clsd	216.79	0.00		
22-00274	05/14/22	A/C 100 135 959 540	Clsd	94.07	0.00		
22-00275	05/14/22	A/C#100 012 219 182	Clsd	41.40	0.00		
22-00276	05/14/22	A/C#100-011-818-323	Clsd	235.12	0.00		
22-00292	05/23/22	A/C 100 012 465 587	Clsd	216.81	0.00		
22-00293	05/23/22	A/C#100 012 219 182	Clsd	94.81	0.00		
22-00331	06/10/22	A/C#100 012 219 182	Clsd	42.22	0.00		
22-00346	06/13/22	A/C 100 135 959 540	Clsd	84.59	0.00		
22-00347	06/13/22	A/C#100-011-818-323	Clsd	151.88	0.00		
22-00381	07/11/22	A/C#100 012 219 182	Clsd	40.49	0.00		
22-00404	07/18/22	A/C#100-011-818-323	Clsd	297.98	0.00		
22-00405	07/18/22	A/C#100 140 220 482	Clsd	93.40	0.00		
22-00406	07/18/22	A/C 100 135 959 540	Clsd	66.74	0.00		
22-00407	07/18/22	A/C 100 012 465 587	Clsd	213.19	0.00		
22-00420	07/22/22	A/C# 100 012 465 587	Clsd	211.37	0.00		
22-00421	07/22/22	A/C# 100 140 220 482	Clsd	92.68	0.00		
22-00446	08/15/22	A/C# 100-011-818-323	Clsd	377.05	0.00		
22-00447	08/15/22	A/C# 100 135 959 540	Clsd	32.12	0.00		
22-00448	08/15/22	A/C# 100 012 219 182	Clsd	40.92	0.00		
22-00483	08/26/22	A/C# 100 140 220 482	Clsd	92.68	0.00		
22-00486	08/29/22	A/C# 100 012 465 587	Clsd	211.37	0.00		
22-00504	09/16/22	A/C# 100 011 818 323	Clsd	397.72	0.00		
22-00513	09/19/22	A/C# 100 140 220 482	Clsd	93.47	0.00		
22-00514	09/19/22	A/C# 100 012 465 587	Clsd	213.38	0.00		
22-00515	09/20/22	A/C# 100 012 219 182	Clsd	40.82	0.00		
22-00516	09/20/22	A/C# 100 135 959 540	Clsd	29.67	0.00		
22-00548	09/24/22	A/C# 100 011 818 323	Clsd	260.87	0.00		
22-00549	09/24/22	A/C# 100 012 219 182	Clsd	39.89	0.00		
22-00550	09/24/22	A/C# 100 135 959 540	Clsd	94.74	0.00		
22-00551	11/10/22	A/C# 100 012 465 587	Clsd	215.22	0.00		
22-00552	11/10/22	A/C# 100 140 220 482	Clsd	94.18	0.00		
22-00654	11/21/22	A/C# 100 012 465 587	Clsd	215.38	0.00		
22-00655	11/21/22	A/C# 100 140 220 482	Clsd	94.25	0.00		
22-00656	11/21/22	A/C# 100 011 818 323	Clsd	213.88	0.00		
22-00657	11/21/22	A/C# 100 135 959 540	Clsd	192.96	0.00		
22-00658	11/21/22	A/C# 100 012 219 182	Clsd	41.41	0.00		
22-00701	12/12/22	A/C# 100 011 818 323	Clsd	238.26	0.00		
22-00702	12/12/22	A/C# 100 135 959 540	Clsd	123.22	0.00		
22-00703	12/12/22	A/C# 100 012 219 182	Clsd	39.64	0.00		
22-00732	12/19/22	A/C# 100 140 220 482	Clsd	186.81	0.00		
22-00733	12/19/22	A/C# 100 012 465 587	Clsd	426.42	0.00		
23-00003	01/31/23	100 140 220 482	Open	94.05	0.00		
23-00004	01/31/23	100 012 465 587	Open	214.88	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0030	JERSEY CENTRAL POWER & LIGHT	Continued					
23-00005	01/31/23	100 012 219 182	Open	40.86	0.00		
23-00006	01/31/23	100 011 818 323	Open	309.38	0.00		
23-00007	01/31/23	100 135 959 540	Open	291.54	0.00		
				10,559.64			
G0222	JOHN GUIRE SUPPLY LLC						
22-00220	04/26/22	CUST# 16152 - BOB CAT REPAIR	Clsd	118.94	0.00		
22-00263	05/06/22	CUST# 16152 - FUEL LINE ITEMS	Clsd	107.82	0.00		
				226.76			
J0102	JOSEPH FAZZIO-HOWELL, LLC						
22-00160	03/25/22	FENCING FOR PLAYGROUND REBUILD	Clsd	192.06	0.00		
L0116	L P STATILE INC						
22-00333	06/10/22	CREDIT	Clsd	11.41-	0.00		
22-00349	06/14/22	PARK TREES 2022	Clsd	660.00	0.00		
22-00366	06/29/22	REPLACEMENT TREES PARK	Clsd	297.00	0.00		
				945.59			
J0060	Lester Jennings						
22-00005	01/05/22	PHONE REIMBURSEMENT DEC 2021	Clsd	25.00	0.00		
22-00052	02/04/22	PHONE REIMBURSEMENT JAN 2022	Clsd	25.00	0.00		
22-00112	03/09/22	PHONE REIMBURSEMENT FEB 2022	Clsd	25.00	0.00		
22-00180	04/13/22	PHONE REIMBURSEMENT MARCH 2022	Clsd	25.00	0.00		
22-00283	05/14/22	PHONE REIMBURSEMENT APR. 2022	Clsd	25.00	0.00		
22-00286	05/16/22	2022 MAYOR'S CONVENTION	Clsd	228.68	0.00		
22-00305	05/26/22	PHONE REIMBURSEMENT MAY 2022	Clsd	25.00	0.00		
22-00338	06/10/22	PHONE REIMBURSEMENT JUNE 2022	Clsd	25.00	0.00		
22-00452	08/15/22	REPLACEMENT CHECK FOR DEC.2021	Clsd	25.00	0.00		
22-00523	09/20/22	PHONE REIMBURSEMENT AUG. 2022	Clsd	25.00	0.00		
22-00553	09/24/22	PHONE REIMBURSEMENT JULY 2022	Clsd	25.00	0.00		
22-00596	10/17/22	PHONE REIMBURSEMENT SEPT. 2022	Clsd	25.00	0.00		
22-00659	11/21/22	NJLM REIMBURSEMENT	Clsd	169.34	0.00		
22-00671	11/21/22	PHONE REIMBURSEMENT OCT. 2022	Clsd	25.00	0.00		
22-00716	12/13/22	PHONE REIMBURSEMENT NOV. 2022	Clsd	25.00	0.00		
				723.02			
L0118	LOWE'S, INC						
22-00028	01/18/22	A/C# 99006351565	Clsd	172.76	0.00		
22-00078	02/15/22	A/C# 99006351565	Clsd	1,101.60	0.00		
22-00111	03/09/22	A/C # 99006351565	Clsd	1,013.67	0.00		
22-00279	05/14/22	A/C # 99006351565	Clsd	2,325.53	0.00		
22-00324	06/08/22	A/C # 99006351565	Clsd	998.30	0.00		
22-00380	07/08/22	A/C # 99006351565	Clsd	1,064.53	0.00		
22-00426	09/07/22	A/C # 99006351565	Clsd	44.83	0.00		
22-00496	09/07/22	A/C # 99006351565	Clsd	1,452.40	0.00		
22-00554	09/24/22	A/C # 99006351565	Clsd	2,793.42	0.00		
22-00652	11/18/22	A/C # 99006351565	Clsd	2,014.07	0.00		
22-00749	01/09/23	A/C # 99006351565	Clsd	1,452.40	0.00		
				14,433.51			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0201	LYNDA LETTICE						
22-00006	01/05/22	PHONE REIMBURSEMENT DEC 2021	Clsd	25.00	0.00		
22-00053	02/04/22	PHONE REIMBURSEMENT JAN 2022	Clsd	25.00	0.00		
22-00113	03/09/22	PHONE REIMBURSEMENT FEB 2022	Clsd	25.00	0.00		
22-00179	04/13/22	PHONE REIMBURSEMENT MARCH 2022	Clsd	25.00	0.00		
22-00282	05/14/22	PHONE REIMBURSEMENT APR. 2022	Clsd	25.00	0.00		
22-00306	05/26/22	PHONE REIMBURSEMENT MAY 2022	Clsd	25.00	0.00		
22-00337	06/10/22	PHONE REIMBURSEMENT JUNE 2022	Clsd	25.00	0.00		
22-00522	09/20/22	PHONE REIMBURSEMENT AUG. 2022	Clsd	25.00	0.00		
22-00555	09/24/22	PHONE REIMBURSEMENT JULY 2022	Clsd	25.00	0.00		
22-00595	10/17/22	PHONE REIMBURSEMENT SEPT. 2022	Clsd	25.00	0.00		
22-00672	11/21/22	PHONE REIMBURSEMENT OCT. 2022	Clsd	25.00	0.00		
22-00717	12/13/22	PHONE REIMBURSEMENT NOV. 2022	Clsd	25.00	0.00		
				300.00			
M0052	M.G.L. PRINTING SOLUTIONS						
22-00129	03/11/22	CLIENT # S039	Clsd	152.00	0.00		
22-00399	07/18/22	DOG LICENSES	Clsd	297.00	0.00		
				449.00			
M00007	MARTIN, JULIE						
22-00327	06/08/22	JUNE 7 2022 PRIMARY ELECTION	Clsd	400.00	0.00		
22-00669	11/21/22	NOV. 8 2022 GENERAL ELECTION	Clsd	400.00	0.00		
				800.00			
MARYR005	MARY RUSSELL						
22-00321	06/08/22	M. RUSSELL - UPS REIMBURSEMENT	Clsd	51.82	0.00		
M0014	MAZZA MULCH COMPANY, INC						
22-00061	02/04/22	CUST NO# 002728	Clsd	50.00	0.00		
22-00221	04/26/22	CUST# 002728	Clsd	622.00	0.00		
22-00264	05/06/22	CUST# 002728	Clsd	320.00	0.00		
22-00358	06/23/22	CUST# 002728	Clsd	162.00	0.00		
22-00460	08/15/22	CUST# 002728	Clsd	693.00	0.00		
				1,847.00			
M00071	MAZZA RECYCLING SERVICES,LTD.						
22-00012	01/17/22	CUST# 009057 2021 OUTSTANDING	Clsd	132.78	0.00		
22-00017	01/17/22	CUST#009057 COMINGLED INCOMING	Clsd	212.52	0.00		
22-00068	02/10/22	CUST# 009057	Clsd	270.90	0.00		
22-00110	03/09/22	CUST# 003295	Clsd	65.34	0.00		
22-00130	03/11/22	CUST NO 009057	Clsd	247.76	0.00		
22-00208	04/22/22	CUST# 003295 & 009057	Clsd	293.24	0.00		
22-00269	05/09/22	CUST# 009057	Clsd	227.23	0.00		
22-00332	06/10/22	CUST# 009057	Clsd	69.46	0.00		
22-00461	08/15/22	CUST# 009057	Clsd	69.58	0.00		
22-00462	08/15/22	CUST# 003295	Clsd	201.55	0.00		
22-00466	08/16/22	RESUBMIT OF JULY 19 CHECKS	Clsd	1,671.20	0.00		
22-00512	09/19/22	CUST# 009057	Clsd	504.95	0.00		
22-00557	09/24/22	CUST# 009057	Clsd	675.64	0.00		
22-00624	11/01/22	CUST# 009057	Clsd	156.56	0.00		
22-00633	11/08/22	CUST# 009057	Clsd	442.11	0.00		
22-00634	11/08/22	CUST# 003295	Clsd	238.07	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M00071	MAZZA RECYCLING SERVICES,LTD.	Continued					
22-00699	12/09/22	CUST# 009057	Clsd	307.54	0.00		
				5,786.43			
M0111	MON.COUNTY ASSESSOR'S ASSN.						
22-00396	07/15/22	2022 DUES - GERALD J BRISCIONE	Clsd	150.00	0.00		
M0233	MON.COUNTY TREASURER,OPEN SPCE						
22-00026	01/18/22	FEBRUARY 15 TAXES - OPEN SPACE	Clsd	3,849.19	0.00		
22-00193	04/14/22	MAY 13 2022, TAXES OPEN SPACE	Clsd	3,849.19	0.00		
22-00467	08/16/22	AUGUST 2022 TAXES	Clsd	5,267.49	0.00		
22-00605	10/17/22	NOV.15 2022 - TAXES OPEN SPACE	Clsd	5,267.49	0.00		
23-00022	02/01/23	FEB 2023 OPEN SPACE TAXES	Open	4,558.34	0.00		
				22,791.70			
M0231	MON.COUNTY TREASURER-COUNTY TX						
22-00023	01/18/22	FEBRUARY 15 TAXES -COUNTY	Clsd	32,023.61	0.00		
22-00190	04/14/22	MAY 16 2022 TAXES - COUNTY	Clsd	32,023.61	0.00		
22-00379	07/08/22	AUG.15 2022 - TAXES COUNTY	Clsd	38,337.83	0.00		
22-00602	10/17/22	NOV. 15 2022 - TAXES COUNTY	Clsd	38,337.83	0.00		
23-00023	02/01/23	FEB 2023 COUNTY TAXES	Open	35,180.72	0.00		
				175,903.60			
M0234	MON.COUNTY TREASURER-HEALTH TX						
22-00025	01/18/22	FEBRUARY 15 TAXES - HEALTH	Clsd	655.64	0.00		
22-00192	04/14/22	MAY 13 2022 - HEALTH TAXES	Clsd	655.64	0.00		
22-00468	08/16/22	AUGUST 2022 TAXES	Clsd	794.11	0.00		
22-00604	10/17/22	NOV. 15 2022 - TAXES HEALTH	Clsd	794.11	0.00		
23-00024	02/01/23	FEB 2023 COUNTY HEALTH TAXES	Open	724.88	0.00		
				3,624.38			
M0232	MON.COUNTY TREASURER-LIB.TAX						
22-00024	01/18/22	FEBRUARY 15 TAXES - LIBRARY	Clsd	2,403.63	0.00		
22-00191	04/14/22	MAY 13 2022 - LIB TAXES	Clsd	2,403.63	0.00		
22-00469	08/16/22	AUGUST 2022 TAXES	Clsd	2,884.44	0.00		
22-00603	10/17/22	NOV. 15 2022 - TAXES LIBRARY	Clsd	2,884.44	0.00		
23-00025	02/01/23	FEB 2023 COUNTY LIBRARY TAXES	Open	2,644.04	0.00		
				13,220.18			
M0325	MON.CTY.SUPERINTENDENT OF ELEC						
22-00397	07/15/22	2022 PRIMARY SAMPLE BALLOTS	Clsd	69.99	0.00		
M0270	MON.MUNICIPAL JOINT INS.FUND						
22-00014	01/17/22	1ST INSTALLMENT 2022	Clsd	16,402.00	0.00		
22-00262	05/06/22	2ND INSTALLMENT 2022	Clsd	16,652.00	0.00		
23-00001	01/31/23	1ST INSTALLMENT 2023	Open	17,843.00	0.00		
				50,897.00			
M0100	MONMOUTH BUILDING CENTER, INC						
22-00016	01/17/22	A/C # 522000	Clsd	154.23	0.00		
22-00092	02/15/22	A/C# 522000	Clsd	994.14	0.00		
22-00122	03/10/22	A/C # 522000	Clsd	178.96	0.00		
22-00280	05/14/22	A/C # 522000	Clsd	375.66	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0100	MONMOUTH BUILDING CENTER, INC	Continued					
22-00329	06/09/22	A/C # 522000	Clsd	185.08	0.00		
22-00371	07/07/22	A/C # 522000	Clsd	45.55	0.00		
22-00580	10/17/22	A/C # 522000	Clsd	148.84	0.00		
				2,082.46			
M0116	MONMOUTH COUNTY BD OF TAXATION						
22-00216	04/26/22	MAILING ASSESSMENT CARDS	Clsd	158.00	0.00		
22-00619	11/01/22	2022 RECORDS ACCESS FEES	Clsd	500.00	0.00		
				658.00			
M00031	MONMOUTH COUNTY PUBLIC WORKS						
22-00029	01/18/22	SHREW TWP 001-2022-1	Clsd	257.43	0.00		
22-00035	01/18/22	INV# SHRT # PW 11-21-09	Clsd	214.70	0.00		
22-00082	02/15/22	SHREWSBURY TWP 002-2022-1	Clsd	343.74	0.00		
22-00133	03/11/22	INVOICE # SHRT-PW-01-22-09	Clsd	447.14	0.00		
22-00134	03/11/22	INV# SHREWSBURY TWP 003-2022-1	Clsd	181.12	0.00		
22-00202	04/19/22	INV# SHREWSBURY TWP004-2022-2	Clsd	311.05	0.00		
22-00218	04/26/22	INV#SHREWSBURY TWP 004-2022-1	Clsd	104.81	0.00		
22-00219	04/26/22	INV# SHRT-PW-02-22-09	Clsd	275.04	0.00		
22-00253	05/02/22	INV# SHRT-PW-03-22-09	Clsd	534.82	0.00		
22-00304	05/26/22	INV# SHRT-PW-04-22-09	Clsd	452.04	0.00		
22-00348	06/13/22	INV# SHRT-PW-04-22-09	Clsd	342.74	0.00		
22-00429	08/02/22	INV# SHRT-PW-06-22-09	Clsd	542.86	0.00		
22-00478	08/25/22	INV# SHRT-PW-07-22-09	Clsd	406.46	0.00		
22-00533	09/24/22	INV# SHRT-PW-08-22-09	Clsd	286.54	0.00		
22-00556	11/08/22	INV# SHRT-PW-09-22-09	Clsd	418.65	0.00		
22-00693	12/06/22	INV# SHRT-PW-10-22-09	Clsd	339.96	0.00		
22-00740	12/24/22	INV# SHRT-PW-11-22-09	Clsd	571.46	0.00		
23-00002	01/31/23	INV#SHRT-PW 12-22-09	Open	473.10	0.00		
				6,503.66			
M00100	MONMOUTH COUNTY SPCA						
22-00067	02/10/22	ANIMAL CONTROL 1ST QTR 2022	Clsd	500.00	0.00		
22-00285	05/16/22	ANIMAL CONTROL 2ND QTR 2022	Clsd	500.00	0.00		
22-00479	08/26/22	ANIMAL CONTROL 3RD QTR 2022	Clsd	500.00	0.00		
22-00558	11/21/22	ANIMAL CONTROL 4TH QTR 2022	Clsd	500.00	0.00		
				2,000.00			
M0220	MONMOUTH COUNTY TREASURER						
22-00108	03/09/22	2022 SHARED SERVICE 911	Clsd	3,423.00	0.00		
M0130	MONMOUTH REGIONAL HIGH SCHOOL						
22-00003	01/05/22	JANUARY 2022 TAXES	Clsd	20,958.08	0.00		
22-00055	02/04/22	2022 FEBRUARY TAXES	Clsd	14,357.58	0.00		
22-00117	03/09/22	MARCH 2022 TAXES	Clsd	14,357.58	0.00		
22-00182	04/13/22	APRIL 2022 TAXES	Clsd	14,357.58	0.00		
22-00257	05/03/22	MAY 2022 TAXES	Clsd	14,357.58	0.00		
22-00297	05/23/22	JUNE 2022 TAXES	Clsd	14,357.58	0.00		
22-00389	07/13/22	JULY 2022 TAXES	Clsd	28,527.23	0.00		
22-00609	10/17/22	AUGUST 2022 TAXES	Clsd	19,639.83	0.00		
22-00610	10/17/22	SEPTEMBER 2022 TAXES	Clsd	19,639.83	0.00		
22-00611	10/17/22	OCTOBER 2022 TAXES	Clsd	19,639.83	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0130	MONMOUTH REGIONAL HIGH SCHOOL	Continued					
22-00612	10/17/22	NOVEMBER 2022 TAXES	Clsd	19,639.83	0.00		
22-00679	11/22/22	DECEMBER 2022 TAXES	Clsd	19,639.83	0.00		
23-00026	02/01/23	TAXES JAN & FEB 2023	Open	48,167.16	0.00		
				267,639.52			
M0055	MONMOUTH TRUCK EQUIPMENT						
22-00033	01/18/22	A/C# 16152 ORDER# 243910	Clsd	6.33	0.00		
N0050	N.J DIV.OF ALCOHOLIC BEVERAGE						
22-00692	12/06/22	LIQUOR LICENSE RENEWAL 2022-23	Clsd	3.00	0.00		
N0083	N.J. CONFERENCE OF MAYORS						
22-00234	04/26/22	MEMBERSHIP DUES - 2022	Clsd	840.00	0.00		
22-00586	10/17/22	MEMBERSHIP DUES - 2023	Clsd	295.00	0.00		
				1,135.00			
N0110	N.J. NATURAL GAS CO.						
22-00020	01/17/22	A/C#22 0010 0436 96	Clsd	654.61	0.00		
22-00021	01/17/22	A/C# 19-2169 4318 17	Clsd	479.90	0.00		
22-00096	02/15/22	A/C#22 0010 0436 96	Clsd	1,009.45	0.00		
22-00097	02/15/22	A/C# 19 2169 4318 17	Clsd	693.56	0.00		
22-00142	03/11/22	A/C# 19 2169 4318 17	Clsd	1,344.72	0.00		
22-00159	03/15/22	A/C# 22 0010 0436 96	Clsd	1,843.44	0.00		
22-00245	05/01/22	A/C# 19 2169 4318 17	Clsd	271.83	0.00		
22-00246	05/01/22	A/C# 22 0010 0436 96	Clsd	500.01	0.00		
22-00312	06/01/22	A/C# 22 0010 0436 96	Clsd	127.54	0.00		
22-00313	06/01/22	A/C# 19 2169 4318 17	Clsd	116.85	0.00		
22-00408	07/18/22	A/C# 19 2169 4318 17	Clsd	45.29	0.00		
22-00409	07/18/22	A/C# 22 0010 0436 96	Clsd	45.29	0.00		
22-00431	08/03/22	A/C# 22 0010 0436 96	Clsd	44.47	0.00		
22-00432	08/03/22	A/C# 19 2169 4318 17	Clsd	42.00	0.00		
22-00489	08/29/22	A/C# 22 0010 0436 96	Clsd	43.65	0.00		
22-00490	08/29/22	A/C# 19 2169 4318 17	Clsd	42.00	0.00		
22-00534	09/24/22	A/C# 22 0010 0436 96	Clsd	43.65	0.00		
22-00535	09/24/22	A/C# 19 2169 4318 17	Clsd	42.00	0.00		
22-00637	11/09/22	A/C# 19 2169 4318 17	Clsd	89.46	0.00		
22-00638	11/09/22	A/C# 22 0010 0436 96	Clsd	337.91	0.00		
22-00690	12/06/22	A/C# 22 0010 0436 96	Clsd	366.18	0.00		
22-00691	12/06/22	A/C# 19 2169 4318 17	Clsd	130.49	0.00		
22-00743	12/27/22	A/C# 22 0010 0436 96	Clsd	800.63	0.00		
22-00744	12/27/22	A/C# 19 2169 4318 17	Clsd	512.85	0.00		
23-00013	01/31/23	22 0010 0436 96	Open	3,087.85	0.00		
				12,715.63			
R0050	N.J. REGISTRAR'S ASSOCIATION						
22-00418	07/22/22	REGISTRAR MEMBERSHIP-M.RUSSELL	Clsd	25.00	0.00		
N0131	N.J. STATE LEAGUE OF MUNICI-						
22-00301	05/25/22	OCT.2022-JUNE 2023 MAG. RENEWL	Clsd	25.00	0.00		
N0007	NEPTUNE TOWNSHIP						
22-00105	02/28/22	4TH QTR PYMT P HOWARD & 1ST 22	Clsd	3,762.78	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0080	NEW JERSEY AMERICAN WATER CO.						
22-00031	01/18/22	A/C# 1018 210026569452	Clsd	362.32	0.00		
22-00098	02/15/22	A/C#1018-210027552242	Clsd	20.94	0.00		
22-00099	02/15/22	A/C#1018-210025470009	Clsd	52.37	0.00		
22-00100	02/15/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00126	03/11/22	A/C# 1018-210025470009	Clsd	59.68	0.00		
22-00127	03/11/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00128	03/11/22	A/C# 1018 210027552242	Clsd	20.94	0.00		
22-00168	03/29/22	A/C# 1018 210025470009	Clsd	43.04	0.00		
22-00169	03/29/22	A/C# 1018 210027552242	Clsd	17.22	0.00		
22-00207	04/20/22	A/C# 1018-210025470009	Clsd	52.37	0.00		
22-00214	04/25/22	A/C# 1018-210026569452	Clsd	362.00	0.00		
22-00247	05/01/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00254	05/02/22	A/C# 1018 210027552242	Clsd	20.94	0.00		
22-00299	05/25/22	A/C# 1018-210025470009	Clsd	59.72	0.00		
22-00300	05/25/22	A/C# 1018 210027552242	Clsd	28.29	0.00		
22-00311	06/01/22	A/C# 1018-210026569452	Clsd	362.64	0.00		
22-00374	07/08/22	A/C# 1018-210025470009	Clsd	52.37	0.00		
22-00375	07/08/22	A/C# 1018-210027552242	Clsd	20.94	0.00		
22-00422	07/22/22	A/C# 1018-210025470009	Clsd	61.91	0.00		
22-00423	07/22/22	A/C# 1018-210027552242	Clsd	29.17	0.00		
22-00458	08/15/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00459	08/15/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00487	08/29/22	A/C# 1018-210027552242	Clsd	21.82	0.00		
22-00488	08/29/22	A/C# 1018-210025470009	Clsd	54.56	0.00		
22-00495	09/06/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00571	10/12/22	A/C# 1018-210027552242	Clsd	19.05	0.00		
22-00572	10/12/22	A/C# 1018-210025470009	Clsd	47.65	0.00		
22-00573	10/12/22	A/C# 1018-210026569452	Clsd	398.24	0.00		
22-00641	11/10/22	A/C# 1018-210027552242	Clsd	28.09	0.00		
22-00642	11/10/22	A/C# 1018-210025470009	Clsd	57.89	0.00		
22-00664	11/21/22	A/C# 1018-210025470009	Clsd	49.65	0.00		
22-00665	11/21/22	A/C# 1018-210027552242	Clsd	19.85	0.00		
22-00666	11/21/22	A/C# 1018-210026569452	Clsd	362.32	0.00		
22-00667	11/21/22	A/C# 1018-210026569452	Clsd	412.30	0.00		
22-00728	12/19/22	A/C# 1018-210025470009	Clsd	104.21	0.00		
22-00729	12/19/22	A/C# 1018-210027552242	Clsd	41.67	0.00		
				5,418.08			
N0100	NEW JERSEY REGISTRAR'S ASSN.						
22-00013	01/17/22	MEMBERSHIP RENEWAL KTHORNTON	Clsd	25.00	0.00		
22-00419	07/22/22	NJRA CONFERENCE 2022	Clsd	180.00	0.00		
				205.00			
N0092	NEWPORT MEDIA HOLDINGS,LLC						
22-00071	02/12/22	RES# 2022-7	Clsd	21.39	0.00		
22-00086	02/15/22	2022 NOTICES AND ADS	Clsd	113.77	0.00		
22-00164	03/29/22	AD# 22207 CLERICAL PT	Clsd	84.75	0.00		
22-00173	03/29/22	Ad# 22220 Spcl Meeting	Clsd	7.75	0.00		
22-00252	05/02/22	2022 BUDGET & ORDINANCE	Clsd	56.11	0.00		
22-00322	06/08/22	AD# 22356 AUDIT AD	Clsd	74.40	0.00		
22-00359	06/23/22	2022 MEETING NOTICE AND ADS	Clsd	181.04	0.00		
22-00368	07/05/22	AD# 22406 BOND ORD. 2022-04	Clsd	83.08	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0092	NEWPORT MEDIA HOLDINGS,LLC	Continued					
22-00369	07/05/22	AD# 22045 - HELP WANTED AD	Clsd	122.25	0.00		
22-00582	10/17/22	AD# 22564 ORDINANCE 2022-06	Clsd	19.22	0.00		
22-00685	12/06/22	AD# 22640 NOT. PROF SVCS 2023	Clsd	86.80	0.00		
				850.56			
N0111	NJ DEPT.OF HEALTH & SENIOR SER						
22-00102	02/15/22	JANUARY 2022 DOG LIC REPORT	Clsd	27.00	0.00		
22-00451	08/15/22	2022 ANIMAL LICENSES JAN - OCT	Clsd	42.60	0.00		
				69.60			
N089	NJLM						
22-00095	02/15/22	TX ID 21-1732071	Clsd	295.00	0.00		
22-00106	03/07/22	PT OFFICE ASSISTANT 2022	Clsd	115.00	0.00		
22-00357	06/23/22	FULL-TIME DPW AD - 2022	Clsd	160.00	0.00		
22-00561	10/06/22	NJLM 2022 ANNUAL CONFERENCE	Clsd	70.00	0.00		
22-00563	10/06/22	NJLM 2022 CONFERENCE LJENNINGS	Clsd	150.00	0.00		
22-00663	11/21/22	NJLM MEMBERSHIP DUES - 2023	Clsd	301.00	0.00		
				1,091.00			
N0253	NW FINANCIAL GROUP, LLC						
22-00630	11/03/22	FINAN. ADVIS. SVCS.	Clsd	15,000.00	0.00		
O0121	OSWALD ENTERPRISES, INC.						
22-00745	12/27/22	JET-VAC - SEWER LINE BLOCKAGE	Clsd	850.00	0.00		
P0015	PITNEY BOWES RESERVE A/C						
22-00091	02/15/22	RESERVE ACCOUNT # 21246285	Clsd	400.00	0.00		
22-00184	04/13/22	A/C # 21246285 POSTAGE	Clsd	350.00	0.00		
				750.00			
P0054	PITNEY BOWES, INC.	RENTAL					
22-00089	02/15/22	LEASE INVOICE 3313084739	Clsd	181.89	0.00		
22-00090	02/15/22	LEASE INVOICE # 3314762950	Clsd	181.89	0.00		
22-00121	03/10/22	LEASE INVOICE 3315302639	Clsd	181.89	0.00		
22-00232	04/26/22	A/C 0013097939	Clsd	116.52	0.00		
22-00317	06/07/22	LEASE INVOICE #0013097939	Clsd	181.89	0.00		
22-00402	07/18/22	A/C # 0013097939	Clsd	95.98	0.00		
22-00425	07/25/22	A/C #0013097939 - RED INK CART	Clsd	84.99	0.00		
22-00492	09/06/22	LEASE INVOICE #0013097939	Clsd	181.89	0.00		
22-00506	09/17/22	EQUIP.SERVC.AGREE. #0013097939	Clsd	116.52	0.00		
22-00559	12/06/22	LEASE INVOICE #0013097939	Clsd	181.89	0.00		
				1,505.35			
Q0051	QUIKIE PRINT & COPY SHOP						
22-00204	04/19/22	INV# 66745 ENVELOPES	Clsd	99.00	0.00		
22-00278	05/14/22	BUSINESS CARDS- KEN,LEST,KATR	Clsd	169.00	0.00		
22-00501	09/08/22	BUS. CARDS - DPW & DEP. MAYOR	Clsd	64.51	0.00		
22-00578	10/17/22	BUS. CARDS - DPW & DEP. MAYOR	Clsd	64.51	0.00		
				397.02			
R0051	R.V.JULIANO FARMS						
22-00485	08/29/22	FLATS OF FLOWERS	Clsd	90.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0051	R.V.JULIANO FARMS	Continued					
22-00706	12/12/22	LEAF AND BRUSH LOADS	Clsd	100.00	0.00		
22-00723	12/17/22	LEAF AND BRUSH LOADS	Clsd	150.00	0.00		
				340.00			
R0149	RELIANCE GRAPHICS, INC.						
22-00367	07/05/22	2022 PRIMARY BALLOTS	Clsd	397.00	0.00		
R00900	REMINGTON VERRICK ENGINEERS II						
22-00149	03/14/22	PROF SERVICE THRU JAN 31 2022	Clsd	2,848.00	0.00		
22-00235	04/26/22	PROF SERVICES FEB/MARCH 2022	Clsd	2,669.00	0.00		
22-00434	08/09/22	PROF. SERVICES MARCH-JUNE 2022	Clsd	7,439.39	0.00		
22-00577	10/17/22	LICENSED OPERATIONS PHASE 1	Clsd	875.00	0.00		
22-00635	11/08/22	PROF.SERVCS THRU SEPT.30,2022	Clsd	1,438.50	0.00		
22-00647	11/16/22	PROF.SERVICES THRU OCT.31,2022	Clsd	1,193.50	0.00		
22-00683	11/22/22	PROF. SERVCS THRU JUNE 30 2022	Clsd	100.00	0.00		
22-00684	11/22/22	LICENSED OPERATIONS PHASE 1	Clsd	1,595.00	0.00		
				18,158.39			
R00902	REPUBLIC SVCS NEW JERSEY LLC						
22-00062	02/04/22	A/C# 3 0873 0033143	Clsd	238.26	0.00		
22-00135	03/11/22	A/C# 3-0873-0033143	Clsd	118.69	0.00		
22-00171	03/29/22	A/C# 3 0873 0033143	Clsd	129.26	0.00		
22-00228	04/26/22	A/C# 3-0873-0033143	Clsd	129.29	0.00		
22-00294	05/23/22	A/C# 3-0873-0033143	Clsd	128.88	0.00		
22-00412	07/18/22	A/C# 3-0873-0033143	Clsd	134.07	0.00		
22-00436	08/09/22	A/C# 3-0873-0033143	Clsd	136.00	0.00		
22-00481	08/26/22	A/C# 3-0873-0033143	Clsd	136.69	0.00		
22-00511	09/19/22	A/C# 3-0873-0033143	Clsd	140.48	0.00		
22-00615	10/18/22	A/C# 3-0873-0033143	Clsd	140.33	0.00		
22-00661	11/21/22	A/C# 3-0873-0033143	Clsd	138.99	0.00		
22-00731	12/19/22	A/C# 3-0873-0033143	Clsd	139.85	0.00		
23-00018	01/31/23	a/c#3-0873-0033143	Open	139.06	0.00		
				1,849.85			
R0100	RFP Solutions, Inc						
22-00124	03/10/22	RFP SOLUTIONS - ANNUAL CONTRAC	Clsd	961.20	0.00		
K0015	ROBIN BALDRIDGE-KANE						
22-00272	05/14/22	GYM USE DEPOSIT REFUND-5/7/22	Clsd	250.00	0.00		
R0250	RUSSO SEAMLESS GUTTER LLC						
22-00009	01/17/22	JOB # 2021-6828 GUTTER CLEANG	Clsd	350.00	0.00		
22-00063	02/04/22	A/C#2021-7041	Clsd	285.00	0.00		
				635.00			
R0287	RUTGERS CENTER FOR GOVT SVCS						
22-00176	04/06/22	INV# 64772 INTRO MC DUTIES	Clsd	92.00	0.00		
22-00365	06/29/22	CLERK ELECTIONS CLASS 2022	Clsd	653.00	0.00		
22-00491	09/02/22	CLERK CLASSES (2) FALL 2022	Clsd	1,306.00	0.00		
				2,051.00			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0003	S & S WORLDWIDE						
22-00362	06/27/22	RECREATION - SUMMER - 2022	Clsd	582.05	0.00		
S0017	SAKER SHOP RITES INC.						
22-00433	08/07/22	Watermain Break Emergency	Clsd	276.44	0.00		
22-00618	10/31/22	HALLOWEEN 2022 CANDY SNACKS	Clsd	80.64	0.00		
22-00738	12/23/22	HOLIDAY PARTY TREATS 2022	Clsd	55.41	0.00		
				412.49			
S0008	SCOLES FLOORSHINE INC.						
22-00076	02/15/22	A/C # 0100175	Clsd	152.70	0.00		
22-00077	02/15/22	A/C# 0100175	Clsd	232.48	0.00		
22-00532	09/23/22	DPW & OFFICE SUPPLIES	Clsd	505.59	0.00		
22-00708	12/12/22	DPW SUPPLIES	Clsd	228.40	0.00		
				1,119.17			
S0029	SEAMAN,THOMAS X						
22-00051	02/04/22	PHONE REIMBURSEMENT DEC/JAN	Clsd	70.00	0.00		
22-00115	03/09/22	PHONE REIMBURSEMENT FEB 2022	Clsd	35.00	0.00		
22-00177	04/13/22	PHONE REIMBURSEMENT MARCH 2022	Clsd	35.00	0.00		
22-00281	05/14/22	PHONE REIMBURSEMENT APR. 2022	Clsd	35.00	0.00		
22-00307	05/26/22	PHONE REIMBURSEMENT MAY 2022	Clsd	35.00	0.00		
22-00339	06/10/22	PHONE REIMBURSEMENT JUNE 2022	Clsd	35.00	0.00		
22-00525	09/20/22	PHONE REIMBURSEMENT AUG. 2022	Clsd	35.00	0.00		
22-00599	09/24/22	PHONE REIMBURSEMENT JULY 2022	Clsd	35.00	0.00		
22-00600	10/17/22	PHONE REIMBURSEMENT SEPT. 2022	Clsd	35.00	0.00		
22-00674	11/21/22	PHONE REIMBURSEMENT OCT. 2022	Clsd	35.00	0.00		
22-00719	12/13/22	PHONE REIMBURSEMENT NOV. 2022	Clsd	35.00	0.00		
				420.00			
S0050	SEMCOR II						
22-00163	03/29/22	CUST ID # 14019	Clsd	400.00	0.00		
22-00187	04/13/22	CUST ID# 14019	Clsd	260.00	0.00		
				660.00			
S0061	SERVICE TIRE TRUCK CENTER, INC						
22-00566	10/12/22	TIRE REPAIR	Clsd	1,434.56	0.00		
SHAUN005	SHAUN KEEFE						
22-00601	10/17/22	PHONE REIMBUSEMENT SEPT. 2022	Clsd	35.00	0.00		
22-00675	11/21/22	PHONE REIMBURSEMENT OCT. 2022	Clsd	35.00	0.00		
22-00720	12/13/22	PHONE REIMBURSEMENT NOV 2022	Clsd	35.00	0.00		
22-00726	12/17/22	REIMBURSEMENT - IDENTOGO	Clsd	44.13	0.00		
				149.13			
S00102	SHREWSBURY ARMS APARTMENTS						
22-00044	01/18/22	GYM RENTAL REFUND	Clsd	250.00	0.00		
S0201	SHREWSBURY AUTO PARTS, INC.						
22-00018	01/17/22	ACCT# 540	Clsd	98.27	0.00		
22-00074	02/15/22	A/C# 540	Clsd	330.08	0.00		
22-00109	03/09/22	A/C# 540 GMC 2012	Clsd	21.44	0.00		
22-00222	04/26/22	A/C# 540	Clsd	148.98	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0201	SHREWSBURY AUTO PARTS, INC.	Continued					
22-00233	04/26/22	A/C# 200007505	Clsd	10.80	0.00		
22-00261	05/06/22	A/C# 540	Clsd	180.43	0.00		
22-00697	12/07/22	A/C# 540	Clsd	81.56	0.00		
22-00724	12/17/22	A/C# 540	Clsd	21.45	0.00		
				893.01			
S0204	SHREWSBURY OFFICE SUPPLY, INC						
22-00034	01/18/22	INVOICE# 199117	Clsd	158.00	0.00		
22-00060	02/04/22	A/C TWP OF SHREWSBURY 9092	Clsd	39.95	0.00		
22-00361	06/24/22	PO SUPPLIES OFFICE	Clsd	338.85	0.00		
22-00576	10/17/22	SUPPLIES	Clsd	117.95	0.00		
				654.75			
S0001	SHREWSBURY TWP. PAYROLL ACCT						
22-00045	01/18/22	PAYROLL 12/03/21	Clsd	5,660.76	0.00		
22-00046	01/18/22	12/31/21 PAYROLL	Clsd	5,719.49	0.00		
22-00048	01/18/22	12/17/21 PAYROLL & STIPENDS	Clsd	12,567.01	0.00		
22-00050	01/20/22	PAYROLL 01-14-22	Clsd	12,016.62	0.00		
22-00101	02/15/22	PAYROLL 02/28/22	Clsd	8,771.07	0.00		
22-00146	03/11/22	PAYROLL 02/11/22	Clsd	12,299.66	0.00		
22-00147	03/13/22	PAYROLL 02/25/22	Clsd	5,972.66	0.00		
22-00174	03/29/22	PAYROLL 03/11/22	Clsd	10,847.27	0.00		
22-00211	04/25/22	PAYROLL 03/25/22	Clsd	6,119.80	0.00		
22-00212	04/25/22	PAYROLL 04/08/22	Clsd	10,577.51	0.00		
22-00213	04/25/22	PAYROLL 04/22/22	Clsd	6,115.71	0.00		
22-00266	05/09/22	PAYROLL 05/06/2022	Clsd	11,046.72	0.00		
22-00303	05/25/22	PAYROLL 04/08/22	Clsd	1,308.00	0.00		
22-00350	06/20/22	PAYROLL 5/20/22	Clsd	6,228.26	0.00		
22-00351	06/20/22	PAYROLL 6/03/22	Clsd	11,180.38	0.00		
22-00400	07/18/22	PAYROLL 6/17/22	Clsd	6,205.90	0.00		
22-00401	07/18/22	PAYROLL 7/01/22 RETRO/STIPENDS	Clsd	10,769.68	0.00		
22-00463	08/15/22	PAYROLL 7/15/22	Clsd	11,010.80	0.00		
22-00464	08/15/22	PAYROLL 7/29/22	Clsd	4,473.48	0.00		
22-00465	08/15/22	PAYROLL 8/12/22	Clsd	9,224.74	0.00		
22-00526	09/20/22	PAYROLL 8/26/22	Clsd	8,883.30	0.00		
22-00527	09/20/22	PAYROLL 9/9/22	Clsd	5,215.35	0.00		
22-00680	11/22/22	PAYROLL 9/23/22	Clsd	9,619.48	0.00		
22-00681	11/22/22	PAYROLL 10/7/22	Clsd	6,145.95	0.00		
22-00682	11/22/22	PAYROLL 10/21/22	Clsd	6,259.59	0.00		
22-00712	12/12/22	PAYROLL 11/4/22	Clsd	11,410.05	0.00		
22-00713	12/12/22	PAYROLL 11/18/22	Clsd	6,579.18	0.00		
22-00734	12/20/22	PAYROLL 12/30/22 FINAL	Clsd	6,758.22	0.00		
22-00752	01/23/23	PAYROLL 12/02/22	Clsd	6,593.08	0.00		
22-00753	01/23/23	PAYROLL 12/16/22	Clsd	13,373.35	0.00		
				248,953.07			
S0009	STAPLES % BUSINESS CREDIT						
22-00148	03/14/22	A/C#27006056RCH	Clsd	94.44	0.00		
22-00175	03/31/22	A/C # 409118 - DPW SUPPLIES	Clsd	48.27	0.00		
22-00237	04/26/22	OFFICE SUPPLIES CLERK/ADMIN	Clsd	205.57	0.00		
22-00258	05/03/22	OFFICE SUPPLIES-CLERK & ADMIN.	Clsd	533.53	0.00		
22-00340	06/10/22	OPEN CREDIT	Clsd	205.57-	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0009	STAPLES % BUSINESS CREDIT	Continued					
22-00442	08/12/22	OFFICE SUPPLIES - CLERK/ADMIN	Clsd	207.82	0.00		
22-00627	11/02/22	OFFICE SUPPLIES CLERK/ADMIN	Clsd	276.24	0.00		
				1,160.30			
S0111	STATE OF NJ-DEPT OF LABOR						
22-00560	09/28/22	YEAR END 2021 0216008355/00000	Clsd	48.10	0.00		
T0022	TARGETED TECHNOLOGIES,LLC						
22-00010	01/17/22	SERVICE FEBRUARY 2022	Clsd	544.28	0.00		
22-00011	01/17/22	FEBRUARY 2022 EXCHANGE HOSTING	Clsd	49.50	0.00		
22-00087	02/15/22	A/C # SHREWS TWP MARCH MONTHLY	Clsd	544.28	0.00		
22-00088	02/15/22	MARCH 2022 EXCHANGE HOSTING	Clsd	49.50	0.00		
22-00144	03/11/22	SERVICE FOR APRIL 2022	Clsd	544.28	0.00		
22-00145	03/11/22	HOSTING EXCHANGE APRIL 2022	Clsd	49.50	0.00		
22-00172	03/29/22	INVOICE 117822 - T DAVIS	Clsd	60.00	0.00		
22-00205	04/19/22	INV# 117894 & 117895	Clsd	593.78	0.00		
22-00287	05/16/22	HOSTING EXCHANGE MAY 2022	Clsd	49.50	0.00		
22-00288	05/16/22	SERVICE FOR MAY 2022	Clsd	544.28	0.00		
22-00289	05/16/22	HOSTING EXCHANGE JUNE 2022	Clsd	49.50	0.00		
22-00290	05/16/22	SERVICE FOR JUNE 2022	Clsd	544.28	0.00		
22-00319	06/08/22	SERVICE FOR JULY 2022	Clsd	544.28	0.00		
22-00320	06/08/22	HOSTING EXCHANGE JULY 2022	Clsd	49.50	0.00		
22-00323	06/08/22	1 YR EXTENDED WARRANTY AGREE.	Clsd	156.00	0.00		
22-00385	07/13/22	SERVICE FOR AUGUST 2022	Clsd	544.28	0.00		
22-00386	07/13/22	SONICWALL AGREEMENT - 2022	Clsd	472.35	0.00		
22-00437	08/10/22	HOSTING EXCHANGE AUGUST 2022	Clsd	49.50	0.00		
22-00456	08/15/22	SERVICE FOR SEPTEMBER 2022	Clsd	544.28	0.00		
22-00457	08/15/22	HOSTING EXCHANGE SEPT. 2022	Clsd	49.50	0.00		
22-00498	09/08/22	SERVICE FOR OCTOBER 2022	Clsd	544.28	0.00		
22-00499	09/08/22	HOSTING EXCHANGE OCT. 2022	Clsd	49.50	0.00		
22-00569	10/12/22	SERVICE FOR NOVEMBER 2022	Clsd	544.28	0.00		
22-00575	10/17/22	HOSTING EXCHANGE NOV. 2022	Clsd	49.50	0.00		
22-00614	10/18/22	3070 EXTENDED WARRANTY PRO	Clsd	109.00	0.00		
22-00644	11/16/22	SERVICE FOR DECEMBER 2022	Clsd	544.78	0.00		
22-00645	11/16/22	3070 EXTENDED WARRANTY PRO	Clsd	109.00	0.00		
22-00646	11/16/22	HOSTING EXCHANGE DEC. 2022	Clsd	49.50	0.00		
22-00710	12/12/22	SERVICE FOR JANUARY 2023	Clsd	544.78	0.00		
22-00711	12/12/22	HOSTING EXCHANGE JANUARY 2023	Clsd	49.50	0.00		
				8,626.49			
T0040	THE TINTON FALLS SCHOOLS						
22-00004	01/05/22	JANUARY 2022 TAXES	Clsd	31,507.75	0.00		
22-00056	02/04/22	2022 FEBRUARY TAXES	Clsd	61,507.75	0.00		
22-00118	03/09/22	MARCH 2022 TAXES & DEBT SVCS	Clsd	33,663.75	0.00		
22-00183	04/13/22	APRIL 2022 TAXES	Clsd	31,507.75	0.00		
22-00256	05/03/22	MAY 2022 TAXES	Clsd	31,507.75	0.00		
22-00296	05/23/22	JUNE 2022 TAXES	Clsd	31,508.50	0.00		
22-00388	07/13/22	JULY 2022 TAXES	Clsd	33,900.25	0.00		
22-00606	10/17/22	AUGUST 2022 TAXES	Clsd	33,900.25	0.00		
22-00607	10/17/22	SEPTEMBER 2022 TAXES	Clsd	33,900.25	0.00		
22-00608	10/17/22	OCTOBER 2022 TAXES	Clsd	33,900.25	0.00		
22-00678	11/22/22	NOVEMBER 2022 TAXES	Clsd	33,900.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0040	THE TINTON FALLS SCHOOLS	Continued					
22-00721	12/13/22	DECEMBER 2022 TAXES & DEBT SVC	Clsd	62,543.25	0.00		
23-00027	02/01/23	TAXES JANUARY & FEBRUARY 2023	Open	67,800.50	0.00		
				521,048.25			
T0031	THORNTON,KATRINA						
22-00390	07/13/22	REIMBUR. CLERK STUDY GUIDE	Clsd	54.00	0.00		
22-00625	11/02/22	Reimbursement Comcast Invoice	Clsd	1,273.09	0.00		
22-00631	11/03/22	NJLM 2022 CONFERENCE KTHORNTON	Clsd	70.00	0.00		
22-00632	11/04/22	REIMBURSEMENT WEBSITE ACCOUNT	Clsd	70.26	0.00		
				1,467.35			
M0120	TREASURER,COUNTY OF MONMOUTH						
22-00015	01/17/22	4TH QUARTER 2022 OCT-DEC	Clsd	858.00	0.00		
22-00203	04/19/22	1ST QTR 2022 JAN-MARCH	Clsd	1,014.00	0.00		
22-00398	07/15/22	2ND QTR 2022 APRIL-JUNE	Clsd	1,014.00	0.00		
22-00581	10/17/22	3RD QTR 2022 JULY-SEPTEMBER	Clsd	1,014.00	0.00		
				3,900.00			
T0155	TREASURER-STATE OF N.J.						
22-00022	01/17/22	4TH QTR MARRIAGE/CVL UNION RPT	Clsd	75.00	0.00		
22-00391	07/14/22	2ND QTR MARRIAGE LICENSE	Clsd	50.00	0.00		
22-00450	08/15/22	2ND QTR MARRIAGE LICENSE 2022	Clsd	50.00	0.00		
				175.00			
T0089	TREASURER-STATE OF NJ-DEP						
22-00206	04/19/22	NJEMS BILL ID 000000236578000	Clsd	1,050.00	0.00		
22-00291	05/16/22	NJEMS BILL ID 000000236578000	Clsd	1,050.00	0.00		
22-00430	08/03/22	NJEMS BILL ID 000000240320300	Clsd	60.00	0.00		
22-00482	08/26/22	NJEMS BILL ID 000000240320300	Clsd	60.00	0.00		
22-00531	09/23/22	COLLIERS-DPW REMED.REPORT FEE	Clsd	400.00	0.00		
				2,620.00			
T1782	TROPICANA HOTEL RESORT						
22-00564	10/11/22	NJLM RESERVATION/CONFIRMATION	Clsd	252.00	0.00		
22-00565	10/11/22	NJLM RESERVATION/CONFIRMATION	Clsd	126.00	0.00		
				378.00			
T0311	TWO RIVERS WATER RECLAMATION						
22-00075	02/15/22	ESTIMATED 2022 1ST QTR BILLING	Clsd	48,993.01	0.00		
22-00201	04/19/22	2ND QTR SEWER 2022	Clsd	48,993.01	0.00		
22-00393	07/15/22	3RD QTR SEWER 2022	Clsd	48,993.01	0.00		
22-00621	11/01/22	4TH QTR SEWER 2022	Clsd	52,771.54	0.00		
				199,750.57			
U0050	US BANK OPERATIONS CENTER						
22-00084	02/15/22	MON CTY IMPROV 2015 POOLED LN	Clsd	85.00	0.00		
22-00197	04/19/22	2015 GOVT POOLED LOAN PROGRAM	Clsd	4,074.95	0.00		
22-00198	04/19/22	2016 GOVT POOLED REFUNDNG BOND	Clsd	4,874.87	0.00		
22-00199	04/19/22	SERIE 2018C GOVT POOL LOAN REV	Clsd	9,456.19	0.00		
22-00310	05/31/22	MC IMPROV 206 GOVT REFUND BOND	Clsd	375.00	0.00		
22-00502	09/12/22	CAPITAL EQUIP POOLED 2015	Clsd	1,310.00	0.00		
22-00592	10/17/22	2018 GOVT POOL LOAN REV	Clsd	30,081.24	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U0050	US BANK OPERATIONS CENTER	Continued					
22-00593	10/17/22	2015 GOVT POOL LOAN PROGRAM	Clsd	19,549.99	0.00		
22-00613	10/18/22	2016 GOVT POOLED REFUND BOND	Clsd	55,624.98	0.00		
				125,432.22			
V0031	VERIZON						
22-00080	02/15/22	A/C#450 776 471 0001 09	Clsd	104.32	0.00		
22-00081	02/15/22	A/C# 450 776 459 0001 54	Clsd	685.84	0.00		
22-00150	03/14/22	A/C# 450-776-450-0001-54	Clsd	52.16	0.00		
22-00151	03/14/22	A/C#450-776-459-0001-54	Clsd	342.92	0.00		
22-00229	04/26/22	A/C# 450 776 471 0001 09	Clsd	51.92	0.00		
22-00230	04/26/22	A/C# 450 776 459 0001 54	Clsd	342.19	0.00		
22-00271	05/14/22	A/C# 450 776 471 0001 09	Clsd	51.92	0.00		
22-00344	06/13/22	A/C# 450 776 459 0001 54	Clsd	342.19	0.00		
22-00345	06/13/22	A/C# 450 776 471 0001 09	Clsd	51.92	0.00		
22-00410	07/18/22	A/C# 450 776 471 0001 09	Clsd	54.09	0.00		
22-00411	07/18/22	A/C# 450 776 459 0001 54	Clsd	345.62	0.00		
22-00443	08/12/22	A/C# 450 776 471 0001 09	Clsd	53.97	0.00		
22-00444	08/12/22	A/C# 450 776 459 0001 54	Clsd	345.82	0.00		
22-00517	09/20/22	A/C# 450 776 471 0001 09	Clsd	53.97	0.00		
22-00518	09/20/22	A/C# 450 776 459 0001 54	Clsd	345.82	0.00		
22-00584	10/17/22	A/C# 450 776 471 0001 09	Clsd	52.84	0.00		
22-00585	10/17/22	A/C# 450 776 459 0001 54	Clsd	343.64	0.00		
22-00650	11/18/22	A/C# 450 776 459 0001 54	Clsd	685.83	0.00		
22-00653	11/21/22	A/C# 450 776 471 0001 09	Clsd	52.89	0.00		
22-00704	12/12/22	A/C# 450 776 459 0001 54	Clsd	343.64	0.00		
22-00705	12/12/22	A/C# 450 776 471 0001 09	Clsd	52.89	0.00		
23-00010	01/31/23	450 776 459 0001 54	Open	398.94	0.00		
				5,155.34			
V00120	VERVOORT, ROSE						
22-00403	07/18/22	REFUND - TAX OVERPAYMENT	Clsd	1,086.90	0.00		
W0007	WALL, KENNETH						
22-00116	03/09/22	PHONE REIMBURSEMENT DEC-FEB 22	Clsd	105.00	0.00		
22-00336	06/10/22	PHONE REIMBURSEMENT MAR-MAY 22	Clsd	105.00	0.00		
22-00364	06/28/22	FINAL PHONE REIMBURSEMENT 6/22	Clsd	35.00	0.00		
				245.00			
X0100	XEROGRAPHIC DOCUMENT SOLUTIONS						
22-00309	05/26/22	PRINTER/COPIER	Clsd	613.09	0.00		
22-00570	10/12/22	PRINTER/COPIER TONER	Clsd	116.77	0.00		
22-00707	12/12/22	REPLACE DRUM KIT	Clsd	614.78	0.00		
				1,344.64			

Total Purchase Orders: 746 Total P.O. Line Items: 0 Total List Amount: 2,136,793.87 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	23,746.43	0.00	0.00	23,746.43
	2-01	1,722,145.61	0.00	0.00	1,722,145.61
	2-12	69.60	0.00	0.00	69.60
Year Total:		1,722,215.21	0.00	0.00	1,722,215.21
	3-01	182,842.88	0.00	0.00	182,842.88
	C-04	206,941.25	0.00	0.00	206,941.25
	T-12	250.00	0.00	0.00	250.00
	T-16	798.10	0.00	0.00	798.10
Year Total:		1,048.10	0.00	0.00	1,048.10
Total Of All Funds:		2,136,793.87	0.00	0.00	2,136,793.87