Vendor Range: First to Last Status: Active
Report Type: Paid Include Open Requsitions: N
Threshold Amount: 0.00 Include Tax Id: N Contracts: Y Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/22 to 12/20/22 Paid Date Range: 01/01/22 to 12/20/22
Contract Start Date Range: 01/01/22 to 12/31/22 Contract End Date Range: 01/01/22 to 12/31/22

Vendor # / First Enc Date	Name / P.O. # / Contract Id	Item Description / Account Type / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
33 EA	33 EAST CAR WASH	Active					
01/20/22	22-00127	1 POLICE CAR WASH-DECEMBER 2021	Other	Pd Ck: 49672 01/24/22		131.25	
		Budget 1-01- -017-224		MAINT. & REPAIRS VEHICLES			
01/20/22	22-00127	2 FIRE DEPT CAR WASH DECEMBER'21	Other	Pd Ck: 49672 01/24/22		15.86	
		Budget 1-01- -015-452		FIRE BUDGET			
02/08/22	22-00273	1 JANUARY CAR WASH-POLICE	Other	Pd Ck: 49812 02/16/22		136.20	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
02/08/22	22-00273	2 JANUARY CAR WASH-FIRE CO.	Other	Pd Ck: 49812 02/16/22		15.75	
		Budget 2-01- -015-452		FIRE BUDGET			
03/18/22	22-00517	1 FEBRUARY '22 CAR WASH-POLICE	Other	Pd Ck: 49970 03/24/22		136.50	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
03/18/22	22-00517	2 FEBRUARY '22 CAR WASH-FIRE	Other	Pd Ck: 49970 03/24/22		5.25	
		Budget 2-01- -015-452		FIRE BUDGET			
04/12/22	22-00703	1 VEHICLE CAR WASHES-MARCH 2022	Other	Pd Ck: 50091 04/22/22		115.50	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
05/11/22	22-00892	1 APRIL 2022 CAR WASHES-POLICE	Other	Pd Ck: 50209 05/25/22		162.75	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
05/11/22	22-00892	2 APRIL 2022 CAR WASHES-FIRE CO	Other	Pd Ck: 50209 05/25/22	00005136	15.75	
		Budget 2-01- -015-452		FIRE BUDGET			
06/09/22	22-01066	1 MAY 2022 CAR WASH-POLICE	Other	Pd Ck: 50292 06/15/22		214.95	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
06/09/22	22-01066	2 MAY 2022 CAR WASH-FIRE CO.	Other	Pd Ck: 50292 06/15/22		10.50	
		Budget 2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/14/22	22-01302	1 CAR WASHES-POLICE JUNE 2022	Other	Pd Ck: 50428 07/15/22		110.25	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
07/14/22	22-01302	2 CAR WASHES-FIRE DEPT JUNE 2022	Other	Pd Ck: 50428 07/15/22		15.75	
		Budget 2-01- -015-452		FIRE BUDGET			
08/17/22	22-01551	1 CAR WASHES POLICE-JULY 2022	Other	Pd Ck: 50588 08/30/22		147.00	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
08/17/22	22-01551	2 CAR WASHES FIRE-JULY 2022	Other	Pd Ck: 50588 08/30/22		21.00	
		Budget 2-01- -015-452		FIRE BUDGET			
09/08/22	22-01695	1 CAR WASHES POLICE-AUG 2022	Other	Pd Ck: 50695 09/12/22		141.75	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
09/08/22	22-01695	2 CAR WASHES FIRE CO-AUG 2022	Other	Pd Ck: 50695 09/12/22		26.25	
		Budget 2-01- -015-452		FIRE BUDGET			
10/13/22	22-01882	1 CAR WASHES SEPTEMBER 2022	Other	Pd Ck: 50847 10/20/22		97.50	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
11/17/22	22-02118	1 OCT '22 CAR WASHES-POLICE	Other	Pd Ck: 50980 11/28/22		115.50	
		Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
11/21/22	22-02118	2 OCT '22 CAR WASHES-FIRE	Other	Pd Ck: 50980 11/28/22		10.50	
		Budget 2-01- -015-452		FIRE BUDGET			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,645.76 Exempt: 0.00 All: 1,645.76

```
Vendor # Name                        Status        1099 Type                                                1099
  First    P.O. #  Item Description                Prch. Type Status                  Invoice        Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account            Account Description

A TAMPA  ALEXANDRU TAMPA             Active
  08/11/22 22-01511   1 REFUND TAX OVERPAYMENT 3RD QTR Other    Pd  Ck: 50558 08/12/22                 2,479.34
                        Budget       2-01-  -910-023          TAX OVERPAYMENT REFUNDS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,479.34  Exempt:        0.00  All:      2,479.34

A VRLAKU ALESSANDRA VRLAKU           Active
  06/09/22 22-01064   1 FACE PAINTER-MEMORIAL DAY     Other    Pd  Ck: 50305 06/21/22                   200.00
                        Budget       2-01-  -023-215          AWARDS, SPECIAL EVENTS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        200.00  Exempt:        0.00  All:        200.00

A Z EMBR A TO Z EMBROIDERY           Active        Other
  07/19/22 22-01314   1 LONG/SHORT TEES WITH LOGO     Other    Pd  Ck: 50452 07/27/22                   660.00
                        Budget       2-01-  -027-205          WEARING APPAREL, UNIFORMS
  08/02/22 22-01418   1 TEE SHIRTS W/FRONT LOGO       Other    Pd  Ck: 50514 08/05/22                   168.00
                        Budget       2-01-  -027-205          WEARING APPAREL, UNIFORMS
  09/28/22 22-01799   1 DPW SWEATSHIRTS               Other    Pd  Ck: 50755 10/03/22                   545.00
                        Budget       2-01-  -027-205          WEARING APPAREL, UNIFORMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,373.00  Exempt:        0.00  All:      1,373.00

A1 HITS  A1 HITS ENTERTAINMENT       Active        Other
  08/02/22 22-01423   1 COLTS NECK NAT'L NIGHT OUT    Other    Pd  Ck:  2618 08/05/22                   500.00
                        Budget       G-03-  -126-225          COMMUNITY AWARENESS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:        0.00  All:        500.00

ABRAMS   ABRAMS PSYCHOLOGICAL SERVICES  Active     Other
  05/10/22 22-00871   1 PSYCHOLOGICAL EVALUATION      Other    Pd  Ck: 50150 05/13/22                 5,000.00
                        Budget       1-01-  -006-317          PUBLIC DEFENDER

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      5,000.00  Exempt:        0.00  All:      5,000.00

ABSOL    ABSOLUTE FIRE PROTECTION CO.  Active
  10/18/22 22-01911   1 REPAIR FIRE TRUCK 84-190      Other    Pd  Ck: 50848 10/20/22                24,954.89
                        Budget       2-01-  -015-459          FIRE TRUCK REPAIRS-84-190
  11/03/22 22-02042   1 FIX LEAK ON TRUCK 84-190      Other    Pd  Ck: 50919 11/04/22                   766.50
                        Budget       2-01-  -015-452          FIRE BUDGET
  11/30/22 22-02205   1 REPAIR 2007 E-ONE BRUSH TRUCK Other    Pd  Ck: 51036 12/05/22                 3,096.51
                        Budget       2-01-  -015-452          FIRE BUDGET

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     28,817.90  Exempt:        0.00  All:     28,817.90

ACCURATE ACCURATE MECHANICAL HEATING   Active      Other
  01/26/22 22-00175   1 INVOICE# 1831/NO HEAT POLICE  Other    Pd  Ck: 49726 02/01/22                   229.00
                        Budget       2-01-  -008-212          ELEC., PLUMB., HEATING, A/C
  03/28/22 22-00566   1 MAINT. SVS ALL HEATING UNITS  Other    Pd  Ck: 50013 04/08/22                 3,850.00
                        Budget       2-01-  -008-212          ELEC., PLUMB., HEATING, A/C
  08/03/22 22-01437   1 A/C NOT WORKING - TOWNHALL    Other    Pd  Ck: 50515 08/05/22                   249.00
                        Budget       2-01-  -008-212          ELEC., PLUMB., HEATING, A/C
```

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ACCURATE ACCURATE MECHANICAL HEATING			Continued					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 4,328.00	Exempt: 0.00	All:	4,328.00
ACTIONUN ACTION UNIFORM CO. LLC			Active	Other				
01/20/22	22-00130	1 VARIOUS UNIFORMS		Other	Pd Ck: 49673 01/24/22		277.00	
		Budget	1-01- -017-205		WEARING APPAREL, UNIFORMS			
02/16/22	22-00342	1 PROPPER KINETIC KH-BDU PANTS		Other	Pd Ck: 49903 03/07/22		130.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
03/28/22	22-00558	1 CODE ENFORCEMENT UNIFORM		Other	Pd Ck: 49985 03/31/22		499.98	
		Budget	2-01- -032-205		WEARING APPAREL, UNIFORMS			
04/19/22	22-00733	1 VARIOUS BADGES		Other	Pd Ck: 50849 10/20/22		1,454.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
04/19/22	22-00734	1 SHORT SLEEVE POLO SHIRTS		Other	Pd Ck: 50092 04/22/22		112.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
05/11/22	22-00885	1 CODE OFFICER UNIFORM		Other	Pd Ck: 50177 05/19/22		201.00	
		Budget	2-01- -032-205		WEARING APPAREL, UNIFORMS			
06/01/22	22-01007	1 UNIFORM -DSGT. SAVAGE		Other	Pd Ck: 50429 07/15/22		549.99	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/01/22	22-01008	1 UNIFORM - PTL. CAPRIOTTI		Other	Pd Ck: 50429 07/15/22		439.99	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/01/22	22-01009	1 UNIFORM - CHIEF SANTUCCI		Other	Pd Ck: 50306 06/21/22		415.94	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/01/22	22-01010	1 UNIFORM - LT. DEVITO		Other	Pd Ck: 50337 06/24/22		530.94	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/09/22	22-01068	1 UNIFORM-DET. ZOPPI		Other	Pd Ck: 50337 06/24/22		458.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/17/22	22-01126	1 UNIFORM FOR PTL. PIPOLI		Other	Pd Ck: 50429 07/15/22		1,252.47	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/17/22	22-01127	1 REMOVE PATCHES-SLEO II PIPOLI		Other	Pd Ck: 50429 07/15/22		24.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/22/22	22-01166	1 UNIFORM - PTL. TOMAIO		Other	Pd Ck: 50364 07/06/22		967.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/29/22	22-01186	1 CODE ENFORCEMENT-L. BADER		Other	Pd Ck: 50364 07/06/22		139.00	
		Budget	2-01- -027-205		WEARING APPAREL, UNIFORMS			
06/30/22	22-01198	1 UNIFORM - PTL. BRYNE		Other	Pd Ck: 50429 07/15/22		581.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
06/30/22	22-01199	1 UNIFORM WINTER COAT-PTL PIPOLI		Other	Pd Ck: 50429 07/15/22		236.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/08/22	22-01262	1 1ST CLASS A UNIFORM-FIRE DEPT		Other	Pd Ck: 50559 08/16/22		557.00	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/19/22	22-01323	1 UNIFORM - PTL CAMPAN		Other	Pd Ck: 50484 08/03/22		764.99	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/19/22	22-01324	1 UNIFORMS - SGT. PANEPINTO		Other	Pd Ck: 50484 08/03/22		553.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/19/22	22-01327	1 UNIFORMS - PTL.MASON		Other	Pd Ck: 50484 08/03/22		447.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/19/22	22-01328	1 UNIFORMS - PTL. PERKINS		Other	Pd Ck: 50484 08/03/22		866.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/19/22	22-01332	1 SLEO III CHAPLINSKI		Other	Pd Ck: 50484 08/03/22		657.99	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/19/22	22-01334	1 UNIFORMS - SGT. MIYAKAWA		Other	Pd Ck: 50484 08/03/22		658.00	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
ACTIONUN ACTION UNIFORM CO. LLC	Continued				
07/27/22 22-01384 1 UNIFORMS PTL. MOLINELLI		Other Pd Ck: 50484 08/03/22		882.99	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/27/22 22-01390 1 UNIFORMS PTL. FERLISI		Other Pd Ck: 50484 08/03/22		664.98	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
07/27/22 22-01391 1 UNIFORMS PTL. KAZMAC		Other Pd Ck: 50484 08/03/22		269.99	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
08/10/22 22-01489 1 UNIFORMS-PTL. FORGACH		Other Pd Ck: 50589 08/30/22		1,875.48	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
08/17/22 22-01548 1 COMPLETE UNIFORM-PTL HOFFMAN		Other Pd Ck: 50589 08/30/22		2,195.47	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
08/17/22 22-01549 1 CMPLT UNIFORM-SLEOII MCGRADY		Other Pd Ck: 50589 08/30/22		1,109.97	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
08/17/22 22-01550 1 UNIFORM-SLEOIII PEVONIS		Other Pd Ck: 50589 08/30/22		873.98	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
09/02/22 22-01656 1 UNIFORM-SLEOIII MCNAMARA		Other Pd Ck: 50674 09/12/22		577.99	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
09/02/22 22-01657 1 SGT. MAZZUCOLA-BOOTS		Other Pd Ck: 50674 09/12/22		140.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
09/07/22 22-01677 1 PANTS-F.PINGUELO FIRE CO #1		Other Pd Ck: 50674 09/12/22		102.00	
Budget 2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/08/22 22-01692 1 UNIFORM - DET. DELUTIO		Other Pd Ck: 50696 09/12/22		80.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
09/08/22 22-01692 2 UNIFORM - CHIEF SANTUCCI		Other Pd Ck: 50696 09/12/22		242.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
10/19/22 22-01926 1 UNIFORM-PTL. CENTOFANTI		Other Pd Ck: 50861 10/21/22		557.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
10/19/22 22-01927 1 UNIFORM-SGT. WARD		Other Pd Ck: 50861 10/21/22		482.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
10/19/22 22-01928 1 BASEBALL HAT-SLEOIII PEVONIS		Other Pd Ck: 50861 10/21/22		25.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
11/02/22 22-02003 1 WINTER HAT		Other Pd Ck: 50937 11/16/22		18.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
11/02/22 22-02004 1 UNIFORMS SLEO III TOZER		Other Pd Ck: 50937 11/16/22		938.99	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
11/17/22 22-02126 1 BLACKTWILL NAMETAPE W/VELCRO		Other Pd Ck: 50981 11/28/22		10.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
11/17/22 22-02126 2 REMOVE SLEOII & ADD DEPT PATCH		Other Pd Ck: 50981 11/28/22		6.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			
11/17/22 22-02126 3 REMOVE & REPLACE PATCHES		Other Pd Ck: 50981 11/28/22		12.00	
Budget 2-01- -017-205		WEARING APPAREL, UNIFORMS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 23,836.13 Exempt: 0.00 All: 23,836.13

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
ALEO ALEO INC.	Active	Other			
11/16/22 22-02103 1 THANKSGIVING LUNCH-POLICE DEPT		Other Pd Ck: 51084 12/13/22		314.33	
Budget 2-01- -017-286		MEALS, SPECIAL DINNERS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 314.33 Exempt: 0.00 All: 314.33

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ALL 4 ALLIED DIESEL SERVICE					Active				
11/18/22	22-02143	1	INV# 41246/41250/EMISSION TEST		Other	Pd Ck: 50999 12/02/22		195.00	
			Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
Total Paid P.O.:	Bid: 0.00		State: 0.00			Other: 195.00	Exempt: 0.00	All:	195.00
ALL HAND ALL HANDS FIRE EQUIPMENT, LLC					Active				
02/16/22	22-00344	1	3 MSA HELMET FRONTS-FIRE CO.		Other	Pd Ck: 49848 02/18/22		167.96	
			Budget	2-01- -015-452		FIRE BUDGET			
03/09/22	22-00453	1	BLACK LEATHER FIRE BOOT BL-SZ9		Other	Pd Ck: 2360 03/11/22		375.00	
			Budget	C-02- -066-299		PURCHASE OF FIRE TURNOUT GEAR			
03/28/22	22-00553	1	VARIOUS PARTS		Other	Pd Ck: 49986 03/31/22		323.60	
			Budget	2-01- -015-452		FIRE BUDGET			
04/07/22	22-00682	1	FIRE HELMETS		Other	Pd Ck: 2371 04/20/22		1,677.75	
			Budget	C-02- -066-299		PURCHASE OF FIRE TURNOUT GEAR			
04/07/22	22-00682	2	INVOICE #INV17210		Other	Pd Ck: 50066 04/20/22		900.32	
			Budget	2-01- -015-452		FIRE BUDGET			
05/10/22	22-00870	1	ACCOUNTABILITY TAGS WITH HOLES		Other	Pd Ck: 2377 05/20/22		404.29	
			Budget	C-02- -069-299		FIRE TURNOUT GEAR			
06/02/22	22-01018	1	CAIRN 1044 TRADITIONAL HELMET		Other	Pd Ck: 2380 06/03/22		368.98	
			Budget	C-02- -069-299		FIRE TURNOUT GEAR			
06/02/22	22-01018	2	ACCOUNTABILITY TAGS WITH HOLES		Other	Pd Ck: 50252 06/03/22		29.69	
			Budget	2-01- -015-452		FIRE BUDGET			
07/06/22	22-01249	1	VARIOUS APPLIANCES FOR HELMETS		Other	Pd Ck: 2384 07/12/22		968.59	
			Budget	C-02- -069-299		FIRE TURNOUT GEAR			
08/29/22	22-01603	1	QUIC-MOUNT FOLDING LADDER		Other	Pd Ck: 50780 10/03/22		152.68	
			Budget	2-01- -015-452		FIRE BUDGET			
09/13/22	22-01740	1	10" CALBE & 6.00" PIN		Other	Pd Ck: 50718 09/21/22		36.59	
			Budget	2-01- -015-452		FIRE BUDGET			
12/02/22	22-02226	1	VARIOUS SUPPLIES FOR FIRE CO.		Other	Pd Ck: 51037 12/05/22		81.86	
			Budget	2-01- -015-452		FIRE BUDGET			
Total Paid P.O.:	Bid: 0.00		State: 0.00			Other: 5,487.31	Exempt: 0.00	All:	5,487.31
ALL STAR MIKE BYRNE ALL STAR					Active				
09/01/22	22-01653	1	SR CITIZEN TRIP-09/24/22		Other	Pd Ck: 50654 09/08/22		2,210.00	
			Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
Total Paid P.O.:	Bid: 0.00		State: 0.00			Other: 2,210.00	Exempt: 0.00	All:	2,210.00
ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					Active				
10/26/22	22-01973	1	FIRE ALARM MONITORING/INSP		Other	Pd Ck: 50938 11/16/22		1,085.00	
			Budget	2-01- -008-251		MISC. SUPPLIES & SERVICES			
Total Paid P.O.:	Bid: 0.00		State: 0.00			Other: 1,085.00	Exempt: 0.00	All:	1,085.00
ALLIA ALLIANCE PLUMBING & MECH. CONT					Active				
03/14/22	22-00498	1	CLEAN SEWERAGE PUMP&PIT POLICE		Other	Pd Ck: 49951 03/21/22		275.00	
			Budget	2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
08/15/22	22-01525	1	SUPPLY & INSTALL 1" WATER		Other	Pd Ck: 50745 09/26/22		2,520.00	
			Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ALLIA ALLIANCE PLUMBING & MECH. CONT Continued									
08/25/22	22-01578	1	INVOICE#00018601/DPW BATHROOM		Other	Pd Ck: 50697 09/12/22		2,958.76	
			Budget	2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
11/16/22	22-02099	1	INSTALL PIPE NEW BUILDING		Other	Pd Ck: 2427 12/02/22		1,114.63	
			Budget	C-02- -062-263		IMPROVEMENTS TO POLICE BUILDING			
11/18/22	22-02141	1	POLICE DEPT/FIRST AID BLD		Other	Pd Ck: 51000 12/02/22		220.00	
			Budget	2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
11/18/22	22-02141	2	TOWN-HALL BLD		Other	Pd Ck: 51000 12/02/22		220.00	
			Budget	2-01- -008-212		ELEC., PLUMB., HEATING, A/C			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 7,308.39 Exempt: 0.00 All: 7,308.39

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ALLIPEST ALLISON PEST CONTROL					Active				
05/13/22	22-00906	1	PEST CONTROL FIRE CO. #1		Other	Pd Ck: 50178 05/19/22		90.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/14/22	22-01113	1	PEST CONTROL FIRE CO. #1		Other	Pd Ck: 50307 06/21/22		90.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/14/22	22-01303	1	PEST CONTROL FIRE CO. #1		Other	Pd Ck: 50430 07/15/22		92.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/10/22	22-01505	1	PEST CONTROL FIRE CO. #1		Other	Pd Ck: 50560 08/16/22		92.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/27/22	22-01781	1	PEST CONTROL FIRE CO. #1		Other	Pd Ck: 50756 10/03/22		92.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 456.00 Exempt: 0.00 All: 456.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ALPHATAX ALPHA TAX LIEN GROUP					Active / Other				
01/18/22	22-00109	1	TTL REDEMPTION/CERT#19-00012		Other	Pd Ck: 1750 01/20/22		1,012.16	
			Budget	T-04- -014-201		REDEMPTION OF CERTIFICATES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,012.16 Exempt: 0.00 All: 1,012.16

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
AMAZON AMAZON CAPITAL SERVICES					Active / Other				
01/13/22	22-00073	1	COMPACT DIGITAL COLOR PRINTER		Other	Pd Ck: 49646 01/20/22		271.73	
			Budget	1-01- -001-201		GENERAL OFFICE SUPPLIES			
02/23/22	22-00358	1	HEALTHYMODELLIFE ANKLE WEIGHTS		Other	Pd Ck: 49869 03/02/22		143.88	
			Budget	2-01- -023-292		WINTER PROGRAMS			
02/23/22	22-00358	2	RITFIT ANKLE WRIST WEIGHT		Other	Pd Ck: 49869 03/02/22		164.40	
			Budget	2-01- -023-292		WINTER PROGRAMS			
03/09/22	22-00455	1	HP 414X TONER CARTRIDGE		Other	Pd Ck: 2586 03/16/22		234.90	
			Budget	G-03- -130-202		MISCELLANEOUS			
03/09/22	22-00455	2	HP 414X TONER CARTRIDGE		Other	Pd Ck: 2586 03/16/22		232.89	
			Budget	G-03- -130-202		MISCELLANEOUS			
03/09/22	22-00455	3	HP 414X TONER CARTRIDGE		Other	Pd Ck: 2586 03/16/22		234.89	
			Budget	G-03- -130-202		MISCELLANEOUS			
03/09/22	22-00455	4	HP 414X TONER CARTRIDGE		Other	Pd Ck: 2586 03/16/22		170.89	
			Budget	G-03- -130-202		MISCELLANEOUS			
03/15/22	22-00509	1	HP 58X BLACK TONER CARTRIDGE		Other	Pd Ck: 49933 03/16/22		209.89	
			Budget	2-01- -003-219		PRINTING, BINDING, CODIF.			
03/15/22	22-00509	2	AVERY DIVIDERS 12-TAB SETS,		Other	Pd Ck: 49933 03/16/22		90.93	
			Budget	2-01- -003-219		PRINTING, BINDING, CODIF.			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
AMAZON		AMAZON CAPITAL SERVICES		Continued				
03/23/22	22-00533	1 SMEAD REDROPE FILE WALLET		Other	Pd Ck: 49978 03/28/22		59.14	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
04/06/22	22-00621	1 HP 58X BLACK TONER CARTRIDGE		Other	Pd Ck: 50014 04/08/22		431.26	
		Budget	2-01- -003-219		PRINTING, BINDING, CODIF.			
04/18/22	22-00726	1 16" X 48" OVER THE DOOR MIRROR		Other	Pd Ck: 50093 04/22/22		75.99	
		Budget	2-01- -023-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00959	1 YC DGYCASI PICKLEBALL PADDLES		Other	Pd Ck: 50229 06/02/22		228.90	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
05/24/22	22-00959	2 PICKLETECH PORTABLE PICKLEBALL		Other	Pd Ck: 50229 06/02/22		229.98	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
05/24/22	22-00959	3 FRANKLIN SPORTS PICKLEBALLS		Other	Pd Ck: 50229 06/02/22		34.99	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
06/17/22	22-01124	1 IVY-X POST CONTACT CLEANSER		Other	Pd Ck: 2606 06/21/22		86.25	
		Budget	G-03- -123-202		MISCELLANEOUS			
06/17/22	22-01125	1 SMEAD EXPANDING FILE WALLET		Other	Pd Ck: 50308 06/21/22		96.66	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
07/14/22	22-01287	1 COMPACT FOOT SWITCH		Other	Pd Ck: 50431 07/15/22		90.00	
		Budget	2-01- -015-452		FIRE BUDGET			
07/20/22	22-01306	1 24 PIECE-PLASTIC RED FIRE HATS		Other	Pd Ck: 50453 07/27/22		65.97	
		Budget	2-01- -015-452		FIRE BUDGET			
07/22/22	22-01365	1 SUMMER CAMP ART SUPPLIES		Other	Pd Ck: 50453 07/27/22		92.27	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
07/22/22	22-01366	1 SUMMER CAMP SUPPLIES		Other	Pd Ck: 50453 07/27/22		44.97	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
07/22/22	22-01367	1 SUMMER CAMP SUPPLIES		Other	Pd Ck: 50453 07/27/22		36.49	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
07/27/22	22-01393	1 HOSE AND SWITCH FOR FIRE TRUCK		Other	Pd Ck: 50485 08/03/22		391.90	
		Budget	2-01- -015-452		FIRE BUDGET			
08/02/22	22-01417	1 SUMMER CAMP SUPPLIES		Other	Pd Ck: 50533 08/08/22		79.19	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
08/03/22	22-01433	1 SUMMER CAMP SUPPLIES		Other	Pd Ck: 50533 08/08/22		131.94	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
08/25/22	22-01568	1 GLADE AUTO SPRAYS		Other	Pd Ck: 50591 08/30/22		195.66	
		Budget	2-01- -027-208		JANITORIAL & HOUSEHOLD SUPP			
08/25/22	22-01581	1 PICKLETECH PORTABLE PICKLEBALL		Other	Pd Ck: 50591 08/30/22		229.78	
		Budget	2-01- -027-252		RECREATIONAL SUPPLIES			
09/01/22	22-01639	1 VARIOUS SUPPLIES FOR DPW		Other	Pd Ck: 50655 09/08/22		432.97	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
10/24/22	22-01948	1 INVOICE# 112-7482819-9039468		Other	Pd Ck: 50878 11/01/22		539.98	
		Budget	2-01- -027-252		RECREATIONAL SUPPLIES			
10/27/22	22-01980	1 MOTOROLA ORIGINAL OEM MINITOR		Other	Pd Ck: 50878 11/01/22		119.00	
		Budget	2-01- -015-452		FIRE BUDGET			
11/04/22	22-02047	1 POWERSONIC PS-6100 6V 12AH		Other	Pd Ck: 50931 11/07/22		39.52	
		Budget	2-01- -015-452		FIRE BUDGET			
11/04/22	22-02047	2 PS-6100 6V 12AH UPS BATTERY		Other	Pd Ck: 50931 11/07/22		153.00	
		Budget	2-01- -015-452		FIRE BUDGET			
11/08/22	22-02054	1 CEREMONY RIBBON CUTTING		Other	Pd Ck: 51001 12/02/22		68.37	
		Budget	2-01- -001-251		MISC. SUPPLIES/SVS.			
11/21/22	22-02054	3 BLACK TONER CARTRIDGE-FINANCE		Other	Pd Ck: 51001 12/02/22		226.50	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
AMAZON AMAZON CAPITAL SERVICES				Continued				
11/09/22	22-02066	1 TOTAL POWER PARTS SWITCH		Other	Pd Ck: 50955 11/21/22		179.32	
		Budget	2-01- -015-452		FIRE BUDGET			
11/21/22	22-02162	1 2 PACKS OF AA BATTERIES		Other	Pd Ck: 51001 12/02/22		29.28	
		Budget	2-01- -015-452		FIRE BUDGET			
11/30/22	22-02191	1 SPANGLR PEPPERMINT CANDY CANES		Other	Pd Ck: 51038 12/05/22		95.96	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
11/30/22	22-02191	2 4-PACK BIG CHRISTMAS BOWS		Other	Pd Ck: 51038 12/05/22		49.66	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
12/05/22	22-02249	1 PACK IT CHIC "9X12" CLEAR BAGS		Other	Pd Ck: 2647 12/13/22		171.55	
		Budget	G-03- -125-202		MISCELLANEOUS			
12/05/22	22-02249	2 PACK IT CHIC "9X12" CLEAR BAGS		Other	Pd Ck: 2647 12/13/22		72.40	
		Budget	G-03- -132-202		MISCELLANEOUS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,533.25 Exempt: 0.00 All: 6,533.25

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
AMERI AMERICANWEAR INDUSTRIAL UNIFOR				Active				
05/04/22	22-00819	1 ENTRANCE MAT CLEANING EXCHANGE		Other	Pd Ck: 50122 05/05/22		79.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/10/22	22-01080	1 ENTRANCE MAT CLEANING EXCHANGE		Other	Pd Ck: 50280 06/13/22		79.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/06/22	22-01247	1 ENTRANCE MAT CLEANING EXCHANGE		Other	Pd Ck: 50392 07/12/22		79.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/04/22	22-01449	1 ENTRANCE MAT CLEANING EXCHANGE		Other	Pd Ck: 50534 08/08/22		79.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/06/22	22-01669	1 ENTRANCE MAT CLEANING EXCHANGE		Other	Pd Ck: 50675 09/12/22		79.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 398.80 Exempt: 0.00 All: 398.80

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ANJEC ANJEC				Active				
05/04/22	22-00818	1 '22 MBRSHP-CN ENVIRONMENTAL		Other	Pd Ck: 50123 05/05/22		375.00	
		Budget	2-01- -013-282		PROF. MEMBERSHIP DUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 375.00 Exempt: 0.00 All: 375.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
APPLIED APPLIED CONCEPTS, INC.				Active				
01/13/22	22-00062	1 3 - STALKER RADAR UNITS		Other	Pd Ck: 2342 01/24/22		9,104.00	
		Budget	C-02- -067-258		AQUISITION VARIOUS POLICE VEHICLES/EQUIP			
06/13/22	22-01095	1 DSR 2 ANTENNA RADAR UNITS		Other	Pd Ck: 2411 09/26/22		9,321.00	
		Budget	C-02- -070-259		PURCHASE OF POLICE EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 18,425.00 Exempt: 0.00 All: 18,425.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
APWA APWA HEADQUARTERS				Active				
05/23/22	22-00943	1 RENEWAL MEMBERSHIP-BADER		Other	Pd Ck: 50210 05/25/22		237.00	
		Budget	2-01- -027-282		PROF. MEMBERSHIP DUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 237.00 Exempt: 0.00 All: 237.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
AR COMMU AR COMMUNICATIONS	Active				
10/28/22 22-01985 1 MOTOROLA MINITOR VI BATTERY		Other Pd Ck: 50879 11/01/22		78.00	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 78.00 Exempt: 0.00 All: 78.00					
ARCHERG ARCHER & GREINER	Active	Proceeds to Attorney			
08/02/22 22-01427 1 '22 BOND ORDINANCE & CAPITAL		Other Pd Ck: 50516 08/05/22		1,482.40	
Budget 2-01- -006-352		BOND COUNSEL			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,482.40 Exempt: 0.00 All: 1,482.40					
ASBUR GANNET NJ	Active				
01/13/22 22-00071 1 LEGAL NOTICE		Other Pd Ck: 49647 01/20/22		48.60	
Budget 1-01- -001-218		ADVERTISING			
01/20/22 22-00143 1 BOH 2022 MEETING DATES		Other Pd Ck: 49674 01/24/22		55.00	
Budget 2-01- -019-218		ADVERTISING			
01/31/22 22-00208 1 PB 1-11-2022 LEGAL NOTICE		Other Pd Ck: 49747 02/04/22		81.20	
Budget 2-01- -009-218		ADVERTISING			
02/03/22 22-00232 1 LEGAL NOTICE		Other Pd Ck: 49769 02/07/22		43.20	
Budget 1-01- -001-218		ADVERTISING			
02/03/22 22-00232 2 LEGAL NOTICE		Other Pd Ck: 49769 02/07/22		27.00	
Budget 1-01- -001-218		ADVERTISING			
02/03/22 22-00232 3 LEGAL NOTICE		Other Pd Ck: 49769 02/07/22		19.80	
Budget 1-01- -001-218		ADVERTISING			
02/03/22 22-00232 4 LEGAL NOTICE		Other Pd Ck: 49769 02/07/22		18.00	
Budget 1-01- -001-218		ADVERTISING			
02/03/22 22-00245 1 LEGAL NOTICE		Other Pd Ck: 49769 02/07/22		27.00	
Budget 1-01- -001-218		ADVERTISING			
02/15/22 22-00332 1 ZB 1-20-2022 LEGAL NOTICE		Other Pd Ck: 49849 02/18/22		86.92	
Budget 2-01- -011-218		ADVERTISING			
02/16/22 22-00340 1 LEGAL NOTICE		Other Pd Ck: 49840 02/17/22		43.20	
Budget 1-01- -001-218		ADVERTISING			
02/16/22 22-00340 2 LEGAL NOTICE		Other Pd Ck: 49840 02/17/22		12.15	
Budget 2-01- -001-218		ADVERTISING			
02/16/22 22-00340 3 LEGAL NOTICE		Other Pd Ck: 49840 02/17/22		44.10	
Budget 2-01- -001-218		ADVERTISING			
02/23/22 22-00366 1 PB 2-8-2022 LEGAL NOTICE		Other Pd Ck: 49855 02/25/22		49.08	
Budget 2-01- -009-218		ADVERTISING			
03/18/22 22-00526 1 LEGAL NOTICE		Other Pd Ck: 49952 03/21/22		16.72	
Budget 2-01- -001-218		ADVERTISING			
03/18/22 22-00526 2 LEGAL NOTICE		Other Pd Ck: 49952 03/21/22		20.24	
Budget 2-01- -001-218		ADVERTISING			
03/18/22 22-00526 3 LEGAL NOTICE		Other Pd Ck: 49952 03/21/22		20.24	
Budget 2-01- -001-218		ADVERTISING			
03/30/22 22-00587 1 ZB RESCHEDULED MEETING		Other Pd Ck: 50001 04/04/22		51.28	
Budget 2-01- -011-218		ADVERTISING			
04/20/22 22-00774 1 LEGAL NOTICE		Other Pd Ck: 50075 04/21/22		15.84	
Budget 2-01- -001-218		ADVERTISING			
04/20/22 22-00774 2 LEGAL NOTICE		Other Pd Ck: 50075 04/21/22		14.96	
Budget 2-01- -001-218		ADVERTISING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ASBUR GANNET NJ			Continued					
04/20/22	22-00774	3 LEGAL NOTICE		Other	Pd Ck: 50075 04/21/22		14.96	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	1 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		71.08	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	2 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		19.36	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	3 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		14.96	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	4 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		20.24	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	5 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		70.20	
		Budget	2-01- -001-218		ADVERTISING			
05/19/22	22-00924	6 LEGAL NOTICE		Other	Pd Ck: 50198 05/20/22		89.56	
		Budget	2-01- -001-218		ADVERTISING			
06/09/22	22-01071	1 PB LEGAL NOTICE		Other	Pd Ck: 50265 06/13/22		60.52	
		Budget	2-01- -009-218		ADVERTISING			
07/14/22	22-01295	1 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		16.72	
		Budget	2-01- -001-218		ADVERTISING			
07/14/22	22-01295	2 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		64.04	
		Budget	2-01- -001-218		ADVERTISING			
07/14/22	22-01295	3 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		92.20	
		Budget	2-01- -001-218		ADVERTISING			
07/14/22	22-01296	1 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		221.56	
		Budget	2-01- -001-218		ADVERTISING			
07/14/22	22-01296	2 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		11.44	
		Budget	2-01- -001-218		ADVERTISING			
07/14/22	22-01296	3 LEGAL NOTICE		Other	Pd Ck: 50432 07/15/22		56.12	
		Budget	2-01- -001-218		ADVERTISING			
07/19/22	22-01335	1 PB IN PERSON MEETINGS		Other	Pd Ck: 50454 07/27/22		42.48	
		Budget	2-01- -009-218		ADVERTISING			
09/01/22	22-01648	1 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		16.72	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01648	2 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		19.36	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01648	3 LEGAL NOTICE-INV# 0004827831		Other	Pd Ck: 50638 09/06/22		23.76	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01648	4 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		22.00	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01649	1 LEGAL NOTICE-INV #0005347675		Other	Pd Ck: 50638 09/06/22		15.84	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01649	2 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		20.24	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01649	3 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		18.48	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01649	4 LEGAL NOTICE-INV #0004827831		Other	Pd Ck: 50638 09/06/22		21.12	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01650	1 LEGAL NOTICE		Other	Pd Ck: 50638 09/06/22		93.08	
		Budget	2-01- -001-218		ADVERTISING			
09/01/22	22-01650	2 LEGAL NOTICE		Other	Pd Ck: 50638 09/06/22		98.36	
		Budget	2-01- -001-218		ADVERTISING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ASBUR GANNET NJ			Continued					
09/28/22	22-01803	1 NOTICE TO BIDDERS		Other	Pd Ck: 50757 10/03/22		71.96	
		Budget	2-01- -001-218		ADVERTISING			
09/28/22	22-01803	2 ORDINANCE 2022-12		Other	Pd Ck: 50757 10/03/22		15.84	
		Budget	2-01- -001-218		ADVERTISING			
09/28/22	22-01803	3 NOTICE OF PUBLIC HEARING		Other	Pd Ck: 50757 10/03/22		56.12	
		Budget	2-01- -001-218		ADVERTISING			
10/13/22	22-01884	1 PB 11-2-2022 RESCHEDULE		Other	Pd Ck: 50830 10/18/22		49.08	
		Budget	2-01- -009-218		ADVERTISING			
11/02/22	22-02010	1 ORDINANCE 2022-12		Other	Pd Ck: 50901 11/03/22		20.24	
		Budget	2-01- -001-218		ADVERTISING			
11/02/22	22-02010	2 ADVERTISEMENT FOR BIDS		Other	Pd Ck: 50901 11/03/22		126.52	
		Budget	2-01- -001-218		ADVERTISING			
11/18/22	22-02148	1 LEGAL NOTICE - RESCHEDULE PB		Other	Pd Ck: 50982 11/28/22		51.72	
		Budget	2-01- -009-218		ADVERTISING			
11/29/22	22-02184	1 2022 TAX SALE ADVERTISING		Other	Pd Ck: 51002 12/02/22		130.04	
		Budget	2-01- -005-218		ADVERTISING			
12/02/22	22-02239	1 LEGAL NOTICE FOR PUBLIC HEARNG		Other	Pd Ck: 51039 12/05/22		15.84	
		Budget	2-01- -001-218		ADVERTISING			
12/02/22	22-02239	2 LEGAL NOTICE		Other	Pd Ck: 51039 12/05/22		15.84	
		Budget	2-01- -001-218		ADVERTISING			
12/02/22	22-02239	3 LEGAL NOTICE		Other	Pd Ck: 51039 12/05/22		14.96	
		Budget	2-01- -001-218		ADVERTISING			
Total Paid P.O.:	Bid: 0.00	State: 0.00		Other: 2,477.09	Exempt: 0.00		All:	2,477.09
ASPIRE ASPIRE PROPERTIES LLC			Active					
02/18/22	22-00347	1 TTL REDEMPTION/CERT#19-00011		Other	Pd Ck: 1752 02/23/22		10,055.85	
		Budget	T-04- -014-201		REDEMPTION OF CERTIFICATES			
Total Paid P.O.:	Bid: 0.00	State: 0.00		Other: 10,055.85	Exempt: 0.00		All:	10,055.85
ASSOC ASSOCIATED HUMANE SOCIETY			Active					
01/14/22	22-00091	1 ANIMAL CONTROL SVS-DEC 2021		Other	Pd Ck: 49648 01/20/22		1,750.00	
		Budget	1-01- -021-441		ANIMAL CONTROL REGULATIONS			
02/15/22	22-00331	1 ANIMAL CONTROL SVS-JAN 2022		Other	Pd Ck: 49850 02/18/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
03/11/22	22-00478	1 ANIMAL CONTROL SVS-FEB 2022		Other	Pd Ck: 49934 03/16/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
04/20/22	22-00763	1 ANIMAL CONTROL SVS-MARCH 2022		Other	Pd Ck: 50076 04/21/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
05/23/22	22-00948	1 ANIMAL CONTROL SVS-APRIL 2022		Other	Pd Ck: 50211 05/25/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
06/06/22	22-01054	1 ANIMAL CONTROL SVS-MAY 2022		Other	Pd Ck: 50266 06/13/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
07/22/22	22-01364	1 ANIMAL CONTROL SVS-JUNE 2022		Other	Pd Ck: 50455 07/27/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
08/15/22	22-01524	1 ANIMAL CONTROL SVS - JULY 2022		Other	Pd Ck: 50592 08/30/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
10/03/22	22-01847	1 ANIMAL CONTROL SVS-AUG 2022		Other	Pd Ck: 50781 10/04/22		1,750.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
ASSOC ASSOCIATED HUMANE SOCIETY	Continued				
10/13/22 22-01887 1 ANIMAL CONTROL SVS- SEPT 2022		Other Pd Ck: 50822 10/17/22		1,750.00	
Budget 2-01- -021-441		ANIMAL CONTROL REGULATIONS			
11/16/22 22-02102 1 ANIMAL CONTROL SVS-OCT 2022		Other Pd Ck: 50956 11/21/22		1,750.00	
Budget 2-01- -021-441		ANIMAL CONTROL REGULATIONS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 19,250.00 Exempt: 0.00		All:	19,250.00
ATCF ATCF II NEW JERSEY LLC	Active				
05/31/22 22-00996 1 TTL REDEMPTION/CERT #21-00001		Other Pd Ck: 1754 05/31/22		66,661.33	
Budget T-04- -014-201		REDEMPTION OF CERTIFICATES			
05/31/22 22-00996 2 TAX SALE PREMIUM		Other Pd Ck: 1754 05/31/22		334,900.00	
Budget T-04- -014-202		TAX SALE PREMIUMS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 401,561.33 Exempt: 0.00		All:	401,561.33
ATL CNTY ATLANTIC COUNTY DEPT OF PUBLIC	Active	Other			
05/11/22 22-00894 1 FIELD TRAINING OFFICER CLASSES		Other Pd Ck: 50212 05/25/22		100.00	
Budget 2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 100.00 Exempt: 0.00		All:	100.00
ATLASWEL ATLAS WELDING SUPPLY CO. INC.	Active				
01/12/22 22-00057 1 OXYGEN & CYLINDER RENTAL		Other Pd Ck: 49637 01/13/22		42.50	
Budget 1-01- -018-421		CONTRIBUTIONS TO FIRST AID			
02/10/22 22-00292 1 OXYGEN & CYLINDER RENTAL		Other Pd Ck: 49813 02/16/22		27.90	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/10/22 22-00464 1 OXYGEN & CYLINDER RENTAL		Other Pd Ck: 49918 03/11/22		141.70	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/05/22 22-00608 1 OXYGEN		Other Pd Ck: 50015 04/08/22		64.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/19/22 22-00745 1 02 CYLINDER RENTAL		Other Pd Ck: 50067 04/20/22		27.90	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/20/22 22-00775 1 OXYGEN		Other Pd Ck: 50077 04/21/22		72.70	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/04/22 22-00824 1 OXYGEN		Other Pd Ck: 50124 05/05/22		52.50	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/31/22 22-00994 1 OXYGEN		Other Pd Ck: 50230 06/02/22		115.80	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
06/14/22 22-01104 1 OXYGEN		Other Pd Ck: 50309 06/21/22		27.90	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
06/29/22 22-01192 1 OXYGEN		Other Pd Ck: 50365 07/06/22		42.70	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
07/14/22 22-01305 1 OXYGEN/CYLINDER-FIRST AID		Other Pd Ck: 50433 07/15/22		110.60	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
08/02/22 22-01422 1 OXYGEN		Other Pd Ck: 50517 08/05/22		47.60	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
09/12/22 22-01721 1 OXYGEN		Other Pd Ck: 50719 09/21/22		60.80	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/17/22 22-01892 1 OXYGEN		Other Pd Ck: 50831 10/18/22		27.90	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			

```
Vendor # Name                        Status       1099 Type                                                   1099
  First    P.O. #  Item Description               Prch. Type Status                Invoice            Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

ATLASWEL ATLAS WELDING SUPPLY CO. INC.  Continued
  10/31/22 22-01992   1 OXYGEN                     Other     Pd  Ck: 50880 11/01/22                       64.80
                        Budget        2-01-  -018-421         CONTRIBUTIONS TO FIRST AID
  11/09/22 22-02059   1 OXYGEN                     Other     Pd  Ck: 50939 11/16/22                       42.70
                        Budget        2-01-  -018-421         CONTRIBUTIONS TO FIRST AID
  11/30/22 22-02198   1 OXYGEN/CYLINDER-FIRST AID  Other     Pd  Ck: 51003 12/02/22                      105.50
                        Budget        2-01-  -018-421         CONTRIBUTIONS TO FIRST AID
  12/12/22 22-02284   1 OXYGEN/CYLINDER-FIRST AID  Other     Pd  Ck: 51085 12/13/22                      135.10
                        Budget        2-01-  -018-421         CONTRIBUTIONS TO FIRST AID

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,210.60  Exempt:         0.00  All:      1,210.60

ATLCOAST ATLANTIC COAST HOTSY LLC       Active       Other
  04/07/22 22-00668   1 CLEAN COMM. VARIOUS EQUIPMENT  Other     Pd  Ck:  2592 04/19/22                 1,116.00
                        Budget        G-03-  -123-202         MISCELLANEOUS
  04/20/22 22-00759   1 CLEAN COMMUNITIES-GRAFFITI     Other     Pd  Ck:  2595 05/05/22                 3,400.00
                        Budget        G-03-  -123-256         REPAIRS OF EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,516.00  Exempt:         0.00  All:      4,516.00

ATLENGIN ATLANTIC ENGINEERING           Active       Other
  03/24/22 22-00545   1 SOIL INSPECTION-AEL INV #5     Other     Pd  Ck:  2364 03/28/22                 4,675.00
                        Budget        C-02-  -059-263         IMPROVEMENTS TO POLICE BUILDING
  03/24/22 22-00545   2 SOIL INSPECTION-AEL INV #6     Other     Pd  Ck:  2364 03/28/22                 1,395.00
                        Budget        C-02-  -059-263         IMPROVEMENTS TO POLICE BUILDING
  03/24/22 22-00545   3 SOIL INSPECTION-AEL INV #7     Other     Pd  Ck:  2364 03/28/22                   230.00
                        Budget        C-02-  -059-263         IMPROVEMENTS TO POLICE BUILDING
  07/07/22 22-01254   1 SOIL/FOOTING BOTTOM INSPECTION Other     Pd  Ck:  2385 07/12/22                   640.00
                        Budget        C-02-  -059-263         IMPROVEMENTS TO POLICE BUILDING
  07/07/22 22-01254   3 SOIL/ASPHALT INSPECTOR         Other     Pd  Ck:  2385 07/12/22                 1,615.00
                        Budget        C-02-  -059-263         IMPROVEMENTS TO POLICE BUILDING

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      8,555.00  Exempt:         0.00  All:      8,555.00

ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP  Active
  02/11/22 22-00302   1 8" ECO CURB HEAD               Other     Pd  Ck: 49814 02/16/22                   180.00
                        Budget        2-01-  -027-231         RD. SFTY & TRAFFIC SUPP/MAT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        180.00  Exempt:         0.00  All:        180.00

ATLPRINT ATLANTIC PRINTING AND DESIGN   Active       Other
  02/16/22 22-00339   1 BUSINESS CARDS                 Other     Pd  Ck: 49841 02/17/22                    48.70
                        Budget        2-01-  -001-219         PRINTING, BINDING, CODIF.
  03/18/22 22-00522   1 BUSINESS CARDS FOR MAYOR       Other     Pd  Ck: 49953 03/21/22                    48.70
                        Budget        2-01-  -001-219         PRINTING, BINDING, CODIF.
  03/23/22 22-00542   1 PRINTING FOR 2022 CLEAN-UP DAY Other     Pd  Ck:  2587 03/24/22                   948.00
                        Budget        G-03-  -123-202         MISCELLANEOUS
  05/03/22 22-00808   1 CN BUSINESS CARDS - K.MARSHALL Other     Pd  Ck:  4010 05/13/22                    48.70
                        Budget        T-04-  -017-201         GENERAL OFFICE SUPPLIES
  06/06/22 22-01042   1 CN BUSINESS CARDS-L. BADER     Other     Pd  Ck: 50293 06/15/22                    97.40
                        Budget        2-01-  -027-201         GENERAL OFFICE SUPPLIES
```

```
Vendor # Name                      Status       1099 Type                                                  1099
  First    P.O. #  Item Description             Prch. Type Status                 Invoice          Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account        Account Description

ATLPRINT ATLANTIC PRINTING AND DESIGN   Continued
  10/03/22 22-01822   1 CN BUSINESS CARDS-BARTOLOMEO   Other     Pd  Ck: 50782 10/04/22                       53.80
                        Budget        2-01-  -001-219           PRINTING, BINDING, CODIF.
  10/17/22 22-01906   1 BUSINESS CARDS-C.HOUSS         Other     Pd  Ck: 50841 10/19/22                       53.90
                        Budget        2-01-  -005-219           PRINTING, BINDING, CODIF.
  10/31/22 22-01987   1 2023 RECYCLING BROCHURE        Other     Pd  Ck:  2639 11/16/22                      807.00
                        Budget        G-03-  -125-202           MISCELLANEOUS
  10/31/22 22-01987   2 RECYCLING CART FLYER           Other     Pd  Ck:  2639 11/16/22                      986.00
                        Budget        G-03-  -125-202           MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:      3,092.20  Exempt:         0.00  All:      3,092.20

ATLTACT  ATLANTIC TACTICAL INC.        Active
  05/03/22 22-00807   1 METAL DETECTOR/CASTER SET      Other     Pd  Ck:  2424 11/28/22                    4,398.62
                        Budget        C-02-  -059-263           IMPROVEMENTS TO POLICE BUILDING
  08/05/22 22-01460   1 VARIOUIS SUPPLIES              Other     Pd  Ck: 50593 08/30/22                      155.64
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/05/22 22-01460   2 ELITE FIRST AID MILITARY       Other     Pd  Ck: 50593 08/30/22                      101.98
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/05/22 22-01460   3 EYE PROTECTION                 Other     Pd  Ck: 50593 08/30/22                       79.98
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/05/22 22-01460   4 CHEMICAL SPRAY HOLDER          Other     Pd  Ck: 50593 08/30/22                      107.98
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/31/22 22-01625   1 ASP BATONS                     Other     Pd  Ck: 50656 09/08/22                      852.85
                        Budget        2-01-  -017-206           SAFETY SUPPLIES
  08/31/22 22-01627   1 SIG SAUER P320                 Other     Pd  Ck: 50656 09/08/22                      628.20
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  08/31/22 22-01628   1 VARIOUS POLICE ITEMS           Other     Pd  Ck: 50656 09/08/22                      567.03
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/31/22 22-01629   1 SAFARILAND QUIK KIT            Other     Pd  Ck: 50656 09/08/22                      450.50
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  08/31/22 22-01630   1 HIGH SPEED GEAR TACO MOUNTS    Other     Pd  Ck: 50656 09/08/22                      118.95
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  09/02/22 22-01658   1 LEFT HANDED HOLSTER            Other     Pd  Ck: 50676 09/12/22                      345.39
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  09/08/22 22-01693   1 VARIOUS SUPPLIES               Other     Pd  Ck: 50698 09/12/22                      139.12
                        Budget        2-01-  -017-205           WEARING APPAREL, UNIFORMS
  11/02/22 22-02002   1 VARIOUS SUPPLIES               Other     Pd  Ck: 50940 11/16/22                      177.96
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  11/17/22 22-02122   1 WEAPONS & ANMO                 Other     Pd  Ck: 50983 11/28/22                      640.06
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  11/28/22 22-02171   1 VARIOUS SUPPLIES               Other     Pd  Ck: 51066 12/06/22                      450.83
                        Budget        2-01-  -033-431           EMERGENCY SERVICES
  12/02/22 22-02228   1 HIGH SPEED GEAR 11TQKOBK       Other     Pd  Ck: 51040 12/05/22                      124.75
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  12/02/22 22-02229   1 MAGPUL M LOK OFFSET LIGHT      Other     Pd  Ck: 51040 12/05/22                       40.45
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  12/02/22 22-02230   1 SIG SAUER P320 9MM PRO BLK     Other     Pd  Ck: 51040 12/05/22                      479.20
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
  12/02/22 22-02231   1 3 DESANTIS 001 THUMB BREAK     Other     Pd  Ck: 51040 12/05/22                      180.75
                        Budget        2-01-  -017-217           WEAPONS & AMMUNITION
```

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ATLTACT ATLANTIC TACTICAL INC.			Continued					
12/02/22	22-02233	1 VARIOUS POLICE ITEMS		Other	Pd Ck: 51040 12/05/22		329.83	
		Budget	2-01- -017-205		WEARING APPAREL, UNIFORMS			
12/02/22	22-02235	1 BATTERIES & FLASHLIGHTS		Other	Pd Ck: 2646 12/06/22		1,818.60	
		Budget	G-03- -128-202		MISCELLANEOUS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 12,188.67 Exempt: 0.00 All: 12,188.67

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BAIL3 BAILEY'S SQUARE JANITORIAL SVC			Active					
01/14/22	22-00102	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 49649 01/20/22		471.80	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/14/22	22-00102	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 49649 01/20/22		1,080.00	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/14/22	22-00102	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 49649 01/20/22		216.50	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/14/22	22-00102	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 49649 01/20/22		810.00	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/14/22	22-00102	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 49649 01/20/22		180.00	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/14/22	22-00102	6 MONTHLY SVS-BUCKS MILL CMTY.		Other	Pd Ck: 49649 01/20/22		120.00	
		Budget	1-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 49727 02/01/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 49727 02/01/22		1,500.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 49727 02/01/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 49727 02/01/22		1,125.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 49727 02/01/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
01/25/22	22-00163	6 MONTHLY SVS-BUCKS MILL CMTY.		Other	Pd Ck: 49727 02/01/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 49842 02/17/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 49842 02/17/22		1,080.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 49842 02/17/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 49842 02/17/22		810.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 49842 02/17/22		180.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	6 MONTHLY CLEANING SVS-RECREATON		Other	Pd Ck: 49842 02/17/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
02/15/22	22-00328	7 MNTHLY CLEANING SVS-BUCKS MILL		Other	Pd Ck: 49842 02/17/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 49935 03/16/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 49935 03/16/22		1,620.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BAIL3 BAILEY'S SQUARE JANITORIAL SVC Continued								
03/14/22	22-00483	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 49935 03/16/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 49935 03/16/22		1,215.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 49935 03/16/22		300.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	6 MONTHLY CLEANING SVS-RECREATON		Other	Pd Ck: 49935 03/16/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
03/14/22	22-00483	7 MNTHLY CLEANING SVS-BUCKS MILL		Other	Pd Ck: 49935 03/16/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50068 04/20/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50068 04/20/22		1,560.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50068 04/20/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50068 04/20/22		1,170.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50068 04/20/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50068 04/20/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/19/22	22-00744	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50068 04/20/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
04/26/22	22-00792	1 DEEP CLEANING OF TOWN HALL		Other	Pd Ck: 50110 05/03/22		540.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50199 05/20/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50199 05/20/22		1,560.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50199 05/20/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50199 05/20/22		585.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50199 05/20/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50199 05/20/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
05/16/22	22-00914	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50199 05/20/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50310 06/21/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50310 06/21/22		1,560.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50310 06/21/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50310 06/21/22		585.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50310 06/21/22		300.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BAIL3	BAILEY'S SQUARE JANITORIAL SVC Continued							
06/16/22	22-01123	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50310 06/21/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
06/16/22	22-01123	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50310 06/21/22		320.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50456 07/27/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50456 07/27/22		1,440.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50456 07/27/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50456 07/27/22		540.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50456 07/27/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50456 07/27/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
07/19/22	22-01340	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50456 07/27/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50594 08/30/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50594 08/30/22		1,620.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50594 08/30/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50594 08/30/22		765.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50594 08/30/22		300.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50594 08/30/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
08/16/22	22-01540	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50594 08/30/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50758 10/03/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50758 10/03/22		1,560.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50758 10/03/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50758 10/03/22		630.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50758 10/03/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50758 10/03/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
09/27/22	22-01766	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50758 10/03/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50842 10/19/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50842 10/19/22		1,560.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BAIL3 BAILEY'S SQUARE JANITORIAL SVC Continued								
10/17/22	22-01907	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50842 10/19/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50842 10/19/22		675.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50842 10/19/22		240.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50842 10/19/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
10/17/22	22-01907	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50842 10/19/22		160.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	1 MONTHLY CLEANING SVS-TOWN HALL		Other	Pd Ck: 50984 11/28/22		471.80	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	2 MONTHLY CLEANING SVS-POLICE		Other	Pd Ck: 50984 11/28/22		1,500.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	3 MONTHLY CLEANING SVS-DPW		Other	Pd Ck: 50984 11/28/22		216.50	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	4 MONTHLY CLEANING SVS-LIBRARY		Other	Pd Ck: 50984 11/28/22		585.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	5 MONTHLY CLEANING SVS-FIRST AID		Other	Pd Ck: 50984 11/28/22		300.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	6 MONTHLY CLEANING SVS-COMMUNITY		Other	Pd Ck: 50984 11/28/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			
11/21/22	22-02164	7 MNTHLY CLEANING SVS-RECREATION		Other	Pd Ck: 50984 11/28/22		200.00	
		Budget	2-01- -008-298		PRIVATE JANITORIAL SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 42,854.60 Exempt: 0.00 All: 42,854.60

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BANISCH BANISCH ASSOCIATES, INC.				Active / Other				
02/03/22	22-00229	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 370 02/04/22		683.34	
		Budget	T-04- -026-201		OTHER EXPENSES			
04/14/22	22-00724	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 379 04/20/22		91.66	
		Budget	T-04- -026-201		OTHER EXPENSES			
05/05/22	22-00827	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 383 05/06/22		1,708.34	
		Budget	T-04- -026-201		OTHER EXPENSES			
06/16/22	22-01120	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 389 06/21/22		1,091.66	
		Budget	T-04- -026-201		OTHER EXPENSES			
08/10/22	22-01509	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 396 08/16/22		1,208.34	
		Budget	T-04- -026-201		OTHER EXPENSES			
11/16/22	22-02113	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 404 11/21/22		604.17	
		Budget	T-04- -026-201		OTHER EXPENSES			
11/16/22	22-02114	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 404 11/21/22		3,635.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
01/08/22	ESC06441	2 SPECIAL MASTER MON-L-2234-15		Other	Pd Ck: 2190 01/10/22		741.67	
		Project	SCHLUMPFSP		CAROLE J. SCHLUMPF			
02/02/22	ESC06445	1 SPECIAL MASTER MON-L-2234-15		Other	Pd Ck: 2196 02/07/22		741.67	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
03/24/22	ESC06452	1 SPECIAL MASTER MON-L-2234-15		Other	Pd Ck: 2203 03/25/22		683.33	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/13/22	ESC06468	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2216 07/18/22		91.67	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BANISCH BANISCH ASSOCIATES, INC.			Continued					
07/13/22	ESC06468	2 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2216 07/18/22		1,708.33	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/13/22	ESC06468	3 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2216 07/18/22		1,091.67	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
09/07/22	ESC06474	3 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2221 09/09/22		1,208.33	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
11/16/22	ESC06481	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2229 12/02/22		604.16	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
11/22/22	ESC06482	1 PROFESSIONAL PLANNING SERVICES		Other	Pd Ck: 2229 12/02/22		3,635.00	
		Project	CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 19,528.34 Exempt: 0.00 All: 19,528.34

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BARG BARG'S LAWN			Active					
03/28/22	22-00559	1 TRIMMER RACH SET/LUBE RACK		Other	Pd Ck: 2591 04/08/22		583.82	
		Budget	G-03- -123-202		MISCELLANEOUS			
03/28/22	22-00559	2 SHARPEN CHAINS		Other	Pd Ck: 2591 04/08/22		170.10	
		Budget	G-03- -123-202		MISCELLANEOUS			
03/28/22	22-00559	3 PRUNER 14" 3/8P 043,50DI		Other	Pd Ck: 2591 04/08/22		545.09	
		Budget	G-03- -123-202		MISCELLANEOUS			
04/11/22	22-00693	1 REPAIR CHAINSAW/POLE SAW		Other	Pd Ck: 50069 04/20/22		384.75	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
05/06/22	22-00849	1 CHAINSAW REPAIRS		Other	Pd Ck: 50151 05/13/22		88.68	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
06/09/22	22-01061	1 BACKPACK BLOWER & TWIST LOCK		Other	Pd Ck: 2607 06/21/22		1,111.94	
		Budget	G-03- -123-256		REPAIRS OF EQUIPMENT			
06/09/22	22-01061	2 THROW BAG		Other	Pd Ck: 50311 06/21/22		178.86	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
06/24/22	22-01176	1 REPAIRS/CHAINSAWS		Other	Pd Ck: 50366 07/06/22		121.05	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
07/06/22	22-01232	1 BACKPACK BLOWER REPAIRS		Other	Pd Ck: 50407 07/14/22		68.94	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
07/19/22	22-01320	1 REPAIR BACKPACK MOWER		Other	Pd Ck: 50457 07/27/22		135.60	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
08/10/22	22-01483	1 CHAINS/REPAIRS TO CHAINSAWS		Other	Pd Ck: 50561 08/16/22		771.63	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,160.46 Exempt: 0.00 All: 4,160.46

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BASEN SCOTT J. BASEN, ESQ., LLC			Active	Proceeds to Attorney				
12/01/22	22-02212	1 PROFESIONAL SVS -HOLMDEL		Other	Pd Ck: 51041 12/05/22		600.00	
		Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 600.00 Exempt: 0.00 All: 600.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BATBULBS BATTERIES PLUS BULBS			Active					
02/08/22	22-00271	1 40PKS 3V PHOTO BATTERIES		Other	Pd Ck: 49835 02/17/22		209.97	
		Budget	2-01- -017-225		MAINT & REPAIR OFFICE EQUIP			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 209.97 Exempt: 0.00 All: 209.97

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

BAYSHCAR BAY SHORE CARPET & UPHOLSTERY Active Other
01/20/22 22-00136 1 CARPET-CLEAN/DEODORIZE/STRETCH Other Pd Ck: 49729 02/01/22 1,792.44
Budget 2-01- -008-233 MAINT & REPAIRS OF FACILITY
02/08/22 22-00272 1 GLUE DOWN CARPET-LIBRARY Other Pd Ck: 49789 02/11/22 481.70
Budget 2-01- -008-233 MAINT & REPAIRS OF FACILITY

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,274.14 Exempt: 0.00 All: 2,274.14

BB 316 BB 316 INVESTMENTS LLC Active
01/18/22 22-00103 1 TTL REDEMPTION/CERT#19-00011 Other Pd Ck: 1751 01/20/22 3,593.61
Budget T-04- -014-201 REDEMPTION OF CERTIFICATES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,593.61 Exempt: 0.00 All: 3,593.61

BEACO BEACON AWARDS & SIGNS Active
05/24/22 22-00957 1 MEMORIAL DAY BIKE CONTEST Other Pd Ck: 50231 06/02/22 380.00
Budget 2-01- -023-215 AWARDS, SPECIAL EVENTS
05/24/22 22-00957 2 FISHING DERBY TROPHIES 6/19/22 Other Pd Ck: 50231 06/02/22 240.00
Budget 2-01- -023-215 AWARDS, SPECIAL EVENTS
10/24/22 22-01960 1 COUNSELOR OF THE YEAR PLAQUES Other Pd Ck: 50902 11/03/22 100.00
Budget 2-01- -023-295 SUMMER PROGRAMS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 720.00 Exempt: 0.00 All: 720.00

BECKE BECKER HARDWARE Active
01/20/22 22-00125 1 HOOKS-DETECTIVES OFFICE Other Pd Ck: 49675 01/24/22 11.37
Budget 1-01- -017-233 MAINT & REPAIRS OF FACILITY
02/25/22 22-00384 1 MONTHLY/OCT/NOV/DEC. 2021 Other Pd Ck: 49870 03/02/22 425.00
Budget 1-01- -027-205 WEARING APPAREL, UNIFORMS
02/25/22 22-00384 2 Other Pd Ck: 49870 03/02/22 357.63
Budget 1-01- -027-213 SMALL TOOLS & EQUIPMENT
02/25/22 22-00384 3 Other Pd Ck: 49870 03/02/22 436.65
Budget 1-01- -027-256 MAINT. & REPAIRS EQUIPMENT
02/25/22 22-00384 4 Other Pd Ck: 49870 03/02/22 145.86
Budget 1-01- -008-233 MAINT & REPAIRS OF FACILITY
02/25/22 22-00384 5 Other Pd Ck: 49870 03/02/22 180.56
Budget 1-01- -027-233 MAINT & REPAIRS OF FACILITY
02/25/22 22-00385 1 INV# 177520/CHAINS FOR SAW Other Pd Ck: 2443 03/02/22 194.94
Budget T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER
05/13/22 22-00905 1 FIRE CO #1-CHAIN SAW Other Pd Ck: 50179 05/19/22 400.98
Budget 2-01- -015-455 FIRE CO. BUILDING MAINT. # 1
05/20/22 22-00937 1 CHAIN LOOP-FIRE DEPT. Other Pd Ck: 50207 05/20/22 27.49
Budget 2-01- -015-452 FIRE BUDGET
05/24/22 22-00960 1 BATTERIES FOR MEGAPHONES Other Pd Ck: 50232 06/02/22 32.97
Budget 2-01- -023-295 SUMMER PROGRAMS
06/20/22 22-01141 1 INVOICE# 11032/STIHL CHAINSAW Other Pd Ck: 2609 07/06/22 1,194.16
Budget G-03- -123-202 MISCELLANEOUS
07/19/22 22-01333 1 MAR,APRIL,JUNE '22 INVOICES Other Pd Ck: 50486 08/03/22 299.94
Budget 2-01- -027-213 SMALL TOOLS & EQUIPMENT
07/19/22 22-01333 2 Other Pd Ck: 50486 08/03/22 1,705.49
Budget 2-01- -027-256 MAINT. & REPAIRS EQUIPMENT

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BECKE BECKER HARDWARE			Continued					
07/19/22	22-01333	3		Other	Pd Ck: 2615 08/03/22		629.99	
		Budget	G-03- -123-202		MISCELLANEOUS			
07/19/22	22-01333	4		Other	Pd Ck: 50486 08/03/22		139.51	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
07/19/22	22-01333	5		Other	Pd Ck: 50486 08/03/22		174.98	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
07/27/22	22-01385	1 LED LIGHTS		Other	Pd Ck: 50486 08/03/22		27.48	
		Budget	2-01- -017-233		MAINT & REPAIRS OF FACILITY			
08/04/22	22-01448	1 1 GAL MOTO MIX		Other	Pd Ck: 50535 08/08/22		34.99	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
11/30/22	22-02207	1 BATTERY		Other	Pd Ck: 51004 12/02/22		11.99	
		Budget	2-01- -015-452		FIRE BUDGET			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,431.98 Exempt: 0.00 All: 6,431.98

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BELL2 VERIZON			Active					
01/06/22	22-00018	1 FIRST AID		Other	Pd Ck: 49612 01/10/22		99.35	
		Budget	1-01- -018-421		CONTRIBUTIONS TO FIRST AID			
02/10/22	22-00290	1 FIRST AID		Other	Pd Ck: 49815 02/16/22		97.99	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/10/22	22-00461	1 FIRST AID		Other	Pd Ck: 49919 03/11/22		101.34	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/28/22	22-00551	1 FIRST AID		Other	Pd Ck: 49987 03/31/22		100.05	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/04/22	22-00823	1 FIRST AID INTERNET		Other	Pd Ck: 50125 05/05/22		99.57	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/31/22	22-00989	1 FIRST AID INTERNET		Other	Pd Ck: 50233 06/02/22		99.57	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
06/29/22	22-01193	1 FIRST AID INTERNET		Other	Pd Ck: 50367 07/06/22		99.57	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
08/22/22	22-01561	1 FIRST AID INTERNET		Other	Pd Ck: 50595 08/30/22		102.60	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
09/12/22	22-01718	1 FIRST AID INTERNET		Other	Pd Ck: 50720 09/21/22		102.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/03/22	22-01815	1 FIRST AID INTERNET		Other	Pd Ck: 50783 10/04/22		107.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/31/22	22-01989	1 FIRST AID INTERNET		Other	Pd Ck: 50881 11/01/22		100.18	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
11/29/22	22-02181	1 AC#357068277000150-BLD UTILITY		Other	Pd Ck: 51005 12/02/22		487.56	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/30/22	22-02202	1 FIRST AID INTERNET		Other	Pd Ck: 51005 12/02/22		100.53	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,698.55 Exempt: 0.00 All: 1,698.55

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
BEST BEST HORTICULTURAL SERVICES			Active					
08/25/22	22-01577	1 VARIOUS MATERIALS		Other	Pd Ck: 2622 08/30/22		864.85	
		Budget	G-03- -123-202		MISCELLANEOUS			
11/18/22	22-02140	1 LEAF COLLECTION SERVICES		Other	Pd Ck: 51006 12/02/22		130,000.00	
		Budget	2-01- -024-463		LEAF DISPOSAL FEES			

```
Vendor # Name                        Status        1099 Type                                                   1099
  First    P.O. #  Item Description                Prch. Type Status                  Invoice           Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account           Account Description

BEST     BEST HORTICULTURAL SERVICES    Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:    130,864.85  Exempt:          0.00  All:    130,864.85

BJOHNSON BRIANNA JOHNSON              Active
  05/25/22 22-00981   1 CLEAN COMMUNITIES SCHOLARSHIP  Other     Pd  Ck:  2600 06/02/22                 1,000.00
                        Budget       G-03-  -123-202           MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,000.00  Exempt:          0.00  All:      1,000.00

BLOODGO  BLOODGOOD LAW ENFORCEMENT     Active        Other
  11/17/22 22-02119   1 PATROL SGT ESSENTIALS 11/17/22 Other     Pd  Ck: 50985 11/28/22                   190.00
                        Budget       2-01-  -017-281           TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        190.00  Exempt:          0.00  All:        190.00

BLUEC    LAKEWOOD BLUECLAWS           Active
  07/06/22 22-01233   1 CN CAMP TRIP-07/06/22          Other     Pd  Ck: 50393 07/12/22                   684.00
                        Budget       2-01-  -023-295           SUMMER PROGRAMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        684.00  Exempt:          0.00  All:        684.00

BOUNDTRE BOUND TREE MEDICAL LLC       Active        Other
  02/10/22 22-00293   1 MEDICAL SUPPLIES               Other     Pd  Ck: 49816 02/16/22                   606.73
                        Budget       2-01-  -018-421           CONTRIBUTIONS TO FIRST AID
  03/10/22 22-00463   1 MEDICAL SUPPLIES               Other     Pd  Ck: 49920 03/11/22                    67.68
                        Budget       2-01-  -018-421           CONTRIBUTIONS TO FIRST AID
  08/22/22 22-01559   1 MEDICAL SUPPLIES               Other     Pd  Ck: 50596 08/30/22                    86.68
                        Budget       2-01-  -018-421           CONTRIBUTIONS TO FIRST AID
  11/30/22 22-02200   1 MEDICAL SUPPLIES               Other     Pd  Ck: 51007 12/02/22                    44.07
                        Budget       2-01-  -018-421           CONTRIBUTIONS TO FIRST AID

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        805.16  Exempt:          0.00  All:        805.16

BOYSCOUT BOY SCOUT TROOP 86           Active
  11/18/22 22-02142   1 CLEAN COMM./SCHOOL RD EAST     Other     Pd  Ck:  2641 12/02/22                   500.00
                        Budget       G-03-  -123-202           MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:          0.00  All:        500.00

BRIAN005 BRIAN CASWELL                Active
  01/20/22 22-00123   1 REIMBURSEMENT-FALL SEMESTER'21 Other     Pd  Ck: 49676 01/24/22                 3,672.00
                        Budget       1-01-  -017-105           COLLEGE DEGREE
  05/25/22 22-00976   1 TUITION & FEE REIM.-LT CASWELL Other     Pd  Ck: 50234 06/02/22                 3,672.00
                        Budget       2-01-  -017-105           COLLEGE DEGREE
  11/17/22 22-02127   1 REIMB FOR HALLOWEEN CANDY      Other     Pd  Ck: 50986 11/28/22                   265.93
                        Budget       2-01-  -017-286           MEALS, SPECIAL DINNERS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      7,609.93  Exempt:          0.00  All:      7,609.93

BRISTOL  BRISTOL-DONALD CO, INC.      Active        Other
  03/14/22 22-00487   1 SALT DOGG HOPPER SPREADER      Other     Pd  Ck:  2446 03/24/22                 6,422.65
                        Budget       T-04-  -015-217           SNOW REMOVAL/STORM DAMAGE-DED BY RIDER
```

Vendor # Name	Status	1099 Type			1099
First P.O. # Item Description		Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description			

BRISTOL BRISTOL-DONALD CO, INC. Continued
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,422.65 Exempt: 0.00 All: 6,422.65

BRONZINO ROCKY BRONZINO Active
04/21/22 22-00782 1 REFUND OVERPAYMENT 1ST QTR '22 Other Pd Ck: 50109 04/28/22 867.99
Budget 2-01- -910-023 TAX OVERPAYMENT REFUNDS
07/21/22 22-01356 1 REFUND OVERPAYMENT 2ND QTR '22 Other Pd Ck: 50458 07/27/22 1,816.71
Budget 2-01- -910-023 TAX OVERPAYMENT REFUNDS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,684.70 Exempt: 0.00 All: 2,684.70

BROOK BROOKDALE COMMUNITY COLLEGE Active
01/14/22 22-00086 1 TRAINING-TECH ASST EDUCATION Other Pd Ck: 3985 01/27/22 529.00
Budget T-04- -017-281 TRAVEL, CONF & TRAIN. FEES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 529.00 Exempt: 0.00 All: 529.00

BRT TECH BRT TECHNOLOGIES, LLC Active Other
04/25/22 22-00791 1 2022 ANNL.LICENSE-PRC POWERPAD Other Pd Ck: 50111 05/03/22 600.00
Budget 2-01- -004-264 COMPUTER SUPPORT

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 600.00 Exempt: 0.00 All: 600.00

BSCHIFAN BRIAN SCHIFANO Active
06/22/22 22-01159 1 FISHING DERBY ASSISTANT Other Pd Ck: 50356 06/27/22 200.00
Budget 2-01- -023-215 AWARDS, SPECIAL EVENTS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 200.00 Exempt: 0.00 All: 200.00

BSN SPOR BSN SPORTS, LLC Active Other
03/23/22 22-00532 1 REPLACEMENT TOP-STRAPLESS BASE Other Pd Ck: 49979 03/28/22 35.00
Budget 2-01- -023-295 SUMMER PROGRAMS
06/01/22 22-01002 1 SUMMER CAMP SUPPLIES Other Pd Ck: 50253 06/03/22 190.00
Budget 2-01- -023-295 SUMMER PROGRAMS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 225.00 Exempt: 0.00 All: 225.00

BUIL4 BUILDING SAFETY CONF OF NJ Active
03/18/22 22-00519 1 BUILDING SAFETY CONFERENCE Other Pd Ck: 3997 03/24/22 249.00
Budget T-04- -017-281 TRAVEL, CONF & TRAIN. FEES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 249.00 Exempt: 0.00 All: 249.00

BUILD BUILDERS GENERAL SUPPLY CO Active
07/06/22 22-01224 1 LIGHT POLES - BUCKS MILL PARK Other Pd Ck: 50408 07/14/22 358.96
Budget 2-01- -008-233 MAINT & REPAIRS OF FACILITY

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 358.96 Exempt: 0.00 All: 358.96

BUILDING BUILDINGSTARS OPERATIONS INC. Active Other
01/10/22 22-00033 1 PROFESSIONAL SVS-NOVEMBER 2021 Other Pd Ck: 49613 01/10/22 1,006.91
Budget 2-01- -008-298 PRIVATE JANITORIAL SERVICES

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

BUILDING BUILDINGSTARS OPERATIONS INC. Continued
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,006.91 Exempt: 0.00 All: 1,006.91

BYRNE BARBARA BYRNE Active
01/20/22 22-00134 1 ADM ASS'T MILEAGE JULY-DEC'21 Other Pd Ck: 49677 01/24/22 64.80
Budget 1-01- -023-287 PERSONAL AUTO & MILEAGE
07/14/22 22-01291 1 MILEAGE JAN THROUGH JUNE 2022 Other Pd Ck: 50434 07/15/22 70.40
Budget 2-01- -023-287 PERSONAL AUTO & MILEAGE

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 135.20 Exempt: 0.00 All: 135.20

C CRAFFY CAZ L. CRAFFY Active
06/09/22 22-01076 1 2ND QTR 2022 TAX OVERPAYMENT Other Pd Ck: 50281 06/13/22 5,628.25
Budget 2-01- -910-023 TAX OVERPAYMENT REFUNDS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,628.25 Exempt: 0.00 All: 5,628.25

CABDH OPTIMUM Active
01/14/22 22-00100 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 49650 01/20/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
02/11/22 22-00294 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 49817 02/16/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
03/14/22 22-00484 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 49936 03/16/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
04/13/22 22-00719 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50046 04/14/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
05/19/22 22-00929 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50200 05/20/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
06/14/22 22-01115 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50312 06/21/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
07/14/22 22-01276 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50409 07/14/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
08/11/22 22-01514 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50562 08/16/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
09/12/22 22-01731 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50721 09/21/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
10/17/22 22-01898 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50832 10/18/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
11/15/22 22-02089 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 50941 11/16/22 135.60
Budget 2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS
12/13/22 22-02292 1 OPTIMUM ON-LINE TOWN HALL Other Pd Ck: 51091 12/16/22 135.60
Budget 2-01- -035-531 CONTINGENT

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,627.20 Exempt: 0.00 All: 1,627.20

CABF1 OPTIMUM Active
02/10/22 22-00288 1 ON-LINE FIRE CO #2 Other Pd Ck: 49818 02/16/22 88.96
Budget 1-01- -015-456 FIRE CO. BUILDING MAINT. # 2
02/10/22 22-00288 2 01/0/ - 02/07/22 Other Pd Ck: 49818 02/16/22 88.96
Budget 2-01- -015-456 FIRE CO. BUILDING MAINT. # 2
02/23/22 22-00350 1 ON-LINE FIRE CO #2 Other Pd Ck: 49856 02/25/22 88.96
Budget 2-01- -015-456 FIRE CO. BUILDING MAINT. # 2

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CABF1 OPTIMUM			Continued					
05/25/22	22-00974	1 ON-LINE FIRE CO #2		Other	Pd Ck: 50235 06/02/22		177.92	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
07/20/22	22-01350	1 ON-LINE FIRE CO #2		Other	Pd Ck: 50459 07/27/22		177.92	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
09/26/22	22-01763	1 ON-LINE FIRE CO #2		Other	Pd Ck: 50746 09/26/22		177.92	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
11/02/22	22-02017	1 ON-LINE FIRE CO #2		Other	Pd Ck: 50903 11/03/22		89.00	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 889.64	Exempt: 0.00	All: 889.64				
CABFIRE1 OPTIMUM			Active					
05/19/22	22-00933	1 A/C#07864-141035-01-8 FIRECO#1		Other	Pd Ck: 50201 05/20/22		117.73	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/14/22	22-01114	1 A/C#07864-141035-01-8 FIRECO#1		Other	Pd Ck: 50313 06/21/22		117.73	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/14/22	22-01278	1 A/C#07864-141035-01-8 FIRECO#1		Other	Pd Ck: 50410 07/14/22		117.73	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/17/22	22-01545	1 A/C#07864-141035-01-8 FIRECO#1		Other	Pd Ck: 50597 08/30/22		117.73	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/27/22	22-01779	1 A/C#07864-141035-01-8 FIRECO#1		Other	Pd Ck: 50759 10/03/22		117.76	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 588.68	Exempt: 0.00	All: 588.68				
CABLE OPTIMUM			Active					
02/04/22	22-00254	1 CN 1ST AID BUILDING		Other	Pd Ck: 49770 02/07/22		535.02	
		Budget	1-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
02/04/22	22-00254	2 CN 1ST AID BUILDING		Other	Pd Ck: 49770 02/07/22		176.88	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
03/07/22	22-00434	1 CN 1ST AID BUILDING		Other	Pd Ck: 49921 03/11/22		88.44	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/11/22	22-00688	1 CN 1ST AID BUILDING		Other	Pd Ck: 50047 04/14/22		88.44	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
05/06/22	22-00839	1 CN 1ST AID BUILDING		Other	Pd Ck: 50147 05/09/22		88.44	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
06/03/22	22-01022	1 CN 1ST AID BUILDING		Other	Pd Ck: 50267 06/13/22		88.42	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/06/22	22-01242	1 CN 1ST AID BUILDING		Other	Pd Ck: 50394 07/12/22		88.42	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/05/22	22-01474	1 CN 1ST AID BUILDING		Other	Pd Ck: 50536 08/08/22		88.42	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
09/01/22	22-01634	1 CN 1ST AID BUILDING		Other	Pd Ck: 50639 09/06/22		88.46	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/03/22	22-01825	1 CN 1ST AID BUILDING		Other	Pd Ck: 50802 10/05/22		88.46	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/01/22	22-01996	1 CN 1ST AID BUILDING		Other	Pd Ck: 50904 11/03/22		88.46	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
12/06/22	22-02258	1 CN 1ST AID BUILDING		Other	Pd Ck: 51070 12/12/22		88.46	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
CABLE OPTIMUM	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,596.32 Exempt: 0.00 All: 1,596.32					
CABLIB OPTIMUM	Active				
01/20/22 22-00116 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 49678 01/24/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
02/15/22 22-00329 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 49843 02/17/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
03/14/22 22-00503 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 49937 03/16/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
04/19/22 22-00741 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50070 04/20/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
05/19/22 22-00930 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50202 05/20/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
06/20/22 22-01146 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50314 06/21/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
07/14/22 22-01277 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50411 07/14/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
08/16/22 22-01541 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50584 08/16/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
09/14/22 22-01754 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50722 09/21/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
10/17/22 22-01899 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50833 10/18/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
11/15/22 22-02088 1 INTERNET ACCESS-LIBRARY		Other Pd Ck: 50942 11/16/22		124.95	
Budget 2-01- -043-271		TELEPHONE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,374.45 Exempt: 0.00 All: 1,374.45					
CADPW OPTIMUM	Active				
01/21/22 22-00150 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 49679 01/24/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
02/23/22 22-00349 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 49857 02/25/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
03/23/22 22-00540 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 49971 03/24/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
04/22/22 22-00785 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50112 05/03/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
05/19/22 22-00931 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50203 05/20/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
06/21/22 22-01158 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50338 06/24/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
07/19/22 22-01344 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50460 07/27/22		11.74	
Budget 2-01- -027-264		COMPUTER SUPPORT			
08/18/22 22-01556 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50598 08/30/22		11.75	
Budget 2-01- -027-264		COMPUTER SUPPORT			
09/26/22 22-01762 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50747 09/26/22		11.75	
Budget 2-01- -027-264		COMPUTER SUPPORT			
10/19/22 22-01918 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50850 10/20/22		11.75	
Budget 2-01- -027-264		COMPUTER SUPPORT			
11/17/22 22-02129 1 ACCT#07864-164805-01-8-DPW		Other Pd Ck: 50987 11/28/22		11.75	
Budget 2-01- -027-264		COMPUTER SUPPORT			

```
Vendor # Name                         Status       1099 Type                                                    1099
  First    P.O. #  Item Description                Prch. Type Status                 Invoice             Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

CADPW    OPTIMUM                      Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        129.18  Exempt:          0.00  All:        129.18

CAMADAMS CAMPBELL, FOLEY, DELANO      Active       Proceeds to Attorney
  03/07/22 22-00439   1 SVS AS CONFLICT PROSECUTOR    Other      Pd  Ck: 49922 03/11/22                     400.00
                        Budget       1-01-  -006-321          PROSECUTOR
  05/05/22 22-00834   1 SVS AS CONFLICT PROSECUTOR    Other      Pd  Ck: 50133 05/06/22                     400.00
                        Budget       2-01-  -006-321          PROSECUTOR
  09/27/22 22-01784   1 SVS AS CONFLICT PROSECUTOR    Other      Pd  Ck: 50760 10/03/22                     400.00
                        Budget       2-01-  -006-321          PROSECUTOR

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,200.00  Exempt:          0.00  All:      1,200.00

CAMPB    CAMPBELL FOUNDRY COMPANY     Active
  03/04/22 22-00426   1 INV# 1022814/ BASIN HEAD      Other      Pd  Ck: 49904 03/07/22                     164.00
                        Budget       1-01-  -027-231          RD. SFTY & TRAFFIC SUPP/MAT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        164.00  Exempt:          0.00  All:        164.00

CAMPOREA PAUL CAMPOREALE              Active
  08/16/22 22-01539   1 REFUND FOR SUMMER CAMP        Other      Pd  Ck: 50585 08/16/22                   1,250.00
                        Budget       2-01-  -920-011          RECREATION FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,250.00  Exempt:          0.00  All:      1,250.00

CAMPSUPP CAMPBELL SUPPLY CO, LLC      Active
  02/02/22 22-00220   1 SERVICE OF ENGINE-2014 PUMPER  Other     Pd  Ck: 49790 02/11/22                   1,053.82
                        Budget       2-01-  -015-452          FIRE BUDGET
  02/02/22 22-00221   1 SERVICE OF ENGINE-2014 PUMPER  Other     Pd  Ck: 49790 02/11/22                   3,054.06
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00440   1 ANNUAL PREVENTION SVS-#E84-275 Other     Pd  Ck: 49954 03/21/22                   3,249.95
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00441   1 ANNUAL PREVENTION SVS-#E84-277 Other     Pd  Ck: 49954 03/21/22                   3,249.91
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00442   1 ANNUAL PREVENTION SVS-#E84-297 Other     Pd  Ck: 49954 03/21/22                   2,764.91
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00443   1 ANNUAL PREVENTION SVS-#E84-180 Other     Pd  Ck: 49954 03/21/22                   1,894.82
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00444   1 ANNUAL PREVENTION SVS-#E84-196 Other     Pd  Ck: 49954 03/21/22                   1,599.91
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00445   1 ANNUAL PREVENTION SVS-#E84-194 Other     Pd  Ck: 49954 03/21/22                   1,079.93
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/07/22 22-00446   1 ANNUAL PREVENTION SVS-#E84-190 Other     Pd  Ck: 49954 03/21/22                   3,999.83
                        Budget       2-01-  -015-452          FIRE BUDGET
  05/04/22 22-00821   1 REPAIR AIR VALVE TRAILER 297  Other      Pd  Ck: 50134 05/06/22                     158.32
                        Budget       2-01-  -015-452          FIRE BUDGET
  05/06/22 22-00837   1 2.5" PRESSURE GAUGE           Other      Pd  Ck: 50180 05/19/22                   1,374.70
                        Budget       2-01-  -015-452          FIRE BUDGET
  08/17/22 22-01554   1 REPAIR TANKER 84-196          Other      Pd  Ck: 50599 08/30/22                   2,151.05
                        Budget       2-01-  -015-452          FIRE BUDGET
  08/25/22 22-01593   1 ENGINE 84-275 REPAIRS         Other      Pd  Ck: 50657 09/08/22                   2,719.68
                        Budget       2-01-  -015-452          FIRE BUDGET
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
CAMPSUPP CAMPBELL SUPPLY CO, LLC	Continued				
08/25/22 22-01593 2 ENGINE 84-277 REPAIRS		Other Pd Ck: 50657 09/08/22		5,227.51	
Budget 2-01- -015-452		FIRE BUDGET			
10/17/22 22-01894 1 PUMPER 84-277		Other Pd Ck: 50834 10/18/22		74.40	
Budget 2-01- -015-452		FIRE BUDGET			
10/20/22 22-01932 1 SVS FOR TRUCK 84-196		Other Pd Ck: 50862 10/21/22		450.00	
Budget 2-01- -015-452		FIRE BUDGET			
11/01/22 22-01995 1 DECK GUN REBULD KIT-PUMPER		Other Pd Ck: 50905 11/03/22		100.00	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 34,202.80	Exempt: 0.00	All:	34,202.80
CAMPUS C CAMPUS COORDINATES, LLC	Active				
07/08/22 22-01264 1 2022 SUMMER CAMP TSHIRTS		Other Pd Ck: 50461 07/27/22		1,309.75	
Budget 2-01- -023-295		SUMMER PROGRAMS			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 1,309.75	Exempt: 0.00	All:	1,309.75
CAPPOINT CAPTUREPOINT	Active				
04/06/22 22-00618 1 COMMUNITYPASS/RESERVATION MGR.		Other Pd Ck: 50051 04/19/22		3,450.00	
Budget 2-01- -023-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 3,450.00	Exempt: 0.00	All:	3,450.00
CAPRISTO KATHLEEN CAPRISTO	Active				
01/08/22 22-00024 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2435 01/10/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
02/01/22 22-00216 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2438 02/04/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
03/02/22 22-00405 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2444 03/03/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
04/01/22 22-00593 1 ZOOM REIMBURSEMENT		Other Pd Ck: 2448 04/04/22		202.48	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
05/04/22 22-00810 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2449 05/05/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
06/02/22 22-01017 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2451 06/03/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
08/08/22 22-01478 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2454 08/08/22		85.30	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
10/03/22 22-01821 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2458 10/04/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
11/08/22 22-02055 1 REIMBURSE KATHLEEN CAPRISTO		Other Pd Ck: 2460 11/16/22		42.65	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 586.33	Exempt: 0.00	All:	586.33
CAREER D CAREER DEVELOPMENT INSTITUTE	Active				
10/03/22 22-01848 1 REGISTRATION FOR TOM FRANK		Other Pd Ck: 50784 10/04/22		79.00	
Budget 2-01- -019-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 79.00	Exempt: 0.00	All:	79.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CARMANJ CARMA NJ	Active					
02/16/22 22-00343 1 CARMA NJ 2022 MEMBERSHIP		Other	Pd Ck: 49844 02/17/22		50.00	
Budget 2-01- -001-282			PROF. MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 50.00 Exempt: 0.00 All:			50.00
CARRI CARRIAGE HOUSE CLEANERS	Active					
02/23/22 22-00360 1 JAN/FEB'22 DRY CLEANING-POLICE		Other	Pd Ck: 49871 03/02/22		700.00	
Budget 2-01- -017-205			WEARING APPAREL, UNIFORMS			
07/27/22 22-01383 1 UNIFORM DRY CLEANING		Other	Pd Ck: 50487 08/03/22		700.00	
Budget 2-01- -017-205			WEARING APPAREL, UNIFORMS			
09/08/22 22-01694 1 UNIFORM DRY CLEANING		Other	Pd Ck: 50699 09/12/22		700.00	
Budget 2-01- -017-205			WEARING APPAREL, UNIFORMS			
12/09/22 22-02280 1 UNIFORM DRY CLEANING		Other	Pd Ck: 51086 12/13/22		700.00	
Budget 2-01- -017-205			WEARING APPAREL, UNIFORMS			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 2,800.00 Exempt: 0.00 All:			2,800.00
CARVIN EDWARD C. CARVIN	Active					
01/10/22 22-00037 1 PERSONAL MILEAGE 12/2021		Other	Pd Ck: 3981 01/10/22		115.20	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
02/04/22 22-00253 1 PERSONAL MILEAGE - JAN 2022		Other	Pd Ck: 3988 02/07/22		134.00	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
03/09/22 22-00457 1 PERSONAL MILEAGE - FEB 2022		Other	Pd Ck: 3994 03/11/22		131.20	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
04/11/22 22-00691 1 PERSONAL MILEAGE - MARCH 2022		Other	Pd Ck: 4005 04/19/22		148.00	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
05/11/22 22-00888 1 PERSONAL MILEAGE - APRIL 2022		Other	Pd Ck: 4011 05/13/22		122.80	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
06/14/22 22-01111 1 PERSONAL MILEAGE - MAY 2022		Other	Pd Ck: 4014 06/21/22		135.60	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
07/19/22 22-01319 1 PERSONAL MILEAGE- JUNE 2022		Other	Pd Ck: 4022 07/27/22		132.40	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
08/15/22 22-01523 1 PERSONAL MILEAGE - JULY 2022		Other	Pd Ck: 4026 08/30/22		116.00	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
09/08/22 22-01696 1 PERSONAL MILEAGE - AUGUST 2022		Other	Pd Ck: 4030 09/12/22		144.00	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
10/05/22 22-01859 1 PERSONAL MILEAGE 9/2022		Other	Pd Ck: 4037 10/07/22		137.20	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
11/09/22 22-02063 1 PERSONAL MILEAGE - OCT 2022		Other	Pd Ck: 4043 11/16/22		118.00	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
12/02/22 22-02242 1 PERSONAL MILEAGE 11/2022		Other	Pd Ck: 4046 12/05/22		108.40	
Budget T-04- -017-287			PERSONAL AUTO & MILEAGE			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 1,542.80 Exempt: 0.00 All:			1,542.80
CASSCO CASSCO, LLC	Active	Other				
07/26/22 22-01379 1 NATIONAL NIGHT OUT-KONA ICE		Other	Pd Ck: 2616 08/03/22		600.00	
Budget G-03- -126-225			COMMUNITY AWARENESS			
08/08/22 22-01476 1 NATIONAL NIGHT OUT-KONA ICE		Other	Pd Ck: 2619 08/08/22		90.00	
Budget G-03- -126-225			COMMUNITY AWARENESS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
CASSCO CASSCO, LLC	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 690.00 Exempt: 0.00		All:	690.00
CCINTERP C & C INTERPRETING	Active	Other			
01/28/22 22-00186 1 COURT INTERPRETING		Other Pd Ck: 49730 02/01/22		700.00	
Budget 1-01- -041-254		SERVICES JUDGE, INTERPRETER			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 700.00 Exempt: 0.00		All:	700.00
CERT1 CERTIFIED SPEEDOMOTER SVC	Active				
05/03/22 22-00804 1 VEHICLE CALIBRATION FOR CARS:		Other Pd Ck: 50135 05/06/22		264.00	
Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
08/05/22 22-01458 1 VEHICLE CALIBRATION		Other Pd Ck: 50600 08/30/22		264.00	
Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
08/05/22 22-01459 1 STOP SIGNS W/NO BASE & BASE		Other Pd Ck: 2623 08/30/22		1,200.00	
Budget G-03- -128-202		MISCELLANEOUS			
08/05/22 22-01459 2		Other Pd Ck: 2623 08/30/22		369.74	
Budget G-03- -120-202		MISCELLANEOUS			
08/05/22 22-01459 3		Other Pd Ck: 50600 08/30/22		127.26	
Budget 2-01- -017-231		RD. SFTY & TRAFFIC SUPP/MAT			
10/13/22 22-01883 1 VEHICLE CALIBRATION		Other Pd Ck: 50851 10/20/22		308.00	
Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 2,533.00 Exempt: 0.00		All:	2,533.00
CG GARAG C & G GARAGE LLC	Active				
01/13/22 22-00067 1 AGC-COMBI-LIGHT TRACTOR 743		Other Pd Ck: 49651 01/20/22		135.45	
Budget 1-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
01/26/22 22-00174 1 INV# 01-44374 / PARTS		Other Pd Ck: 2350 02/04/22		1,048.03	
Budget C-02- -060-262		PURCHASE OF DPW TRACTOR REPLACEMENT			
06/06/22 22-01044 1 INVOICE# 01-46821/SPRINGS		Other Pd Ck: 50294 06/15/22		49.06	
Budget 2-01- -027-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 1,232.54 Exempt: 0.00		All:	1,232.54
CHANNING CHANNING BETE COMPANY, INC.	Active				
03/28/22 22-00554 1 INFO PREVENTION PAMPHLETS		Other Pd Ck: 2590 03/31/22		280.92	
Budget G-03- -126-225		COMMUNITY AWARENESS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 280.92 Exempt: 0.00		All:	280.92
CHASE CHASE MANHATTAN BANK	Active				
05/10/22 22-00874 1 2020 GENERAL SERIAL BOND INT.		Other Pd Ck:219325 05/13/22		287,906.26	
Budget 2-01- -047-603		INTEREST ON BONDS			
10/20/22 22-01943 1 2020 GENERAL OBLIGATION BOND		Other Pd Ck:111822 11/01/22		200,000.00	
Budget 2-01- -047-601		PAYMENT OF BOND PRINCIPAL			
10/20/22 22-01943 2 INTEREST		Other Pd Ck:111822 11/01/22		287,906.25	
Budget 2-01- -047-603		INTEREST ON BONDS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 775,812.51 Exempt: 0.00		All:	775,812.51

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CHEMEQUI CHEMICAL EQUIPMENT LABS OF DE.	Active	Other				
01/13/22 22-00064 1 INV# 7059261 TREATED SALT		Other	Pd Ck: 49680 01/24/22		21,702.83	
Budget 1-01- -028-232			SNOW CONTROL MATERIALS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 21,702.83 Exempt: 0.00 All: 21,702.83						
CHIESA CHIESA SHAHINIAN & GIANTOMASI	Active	Proceeds to Attorney				
01/18/22 22-00104 1 COUNTRYSIDE DEVELOPERS, INC.		Other	Pd Ck: 49652 01/20/22		1,288.00	
Budget 1-01- -006-347			AFFORDABLE HOUSING			
01/18/22 22-00105 1 COAH DJ ACTION		Other	Pd Ck: 49652 01/20/22		26,859.48	
Budget 1-01- -006-347			AFFORDABLE HOUSING			
02/08/22 22-00283 1 COAH DJ ACTION		Other	Pd Ck: 49791 02/11/22		26,421.80	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
03/11/22 22-00470 1 COAH DJ ACTION		Other	Pd Ck: 49938 03/16/22		28,121.60	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
04/13/22 22-00720 1 COAH DJ ACTION		Other	Pd Ck: 50052 04/19/22		20,882.00	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
05/11/22 22-00875 1 COAH DJ ACTION		Other	Pd Ck: 50152 05/13/22		25,771.40	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
05/11/22 22-00883 1 COUNTRYSIDE DEVELOPERS, INC.		Other	Pd Ck: 50152 05/13/22		644.00	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
06/20/22 22-01134 1 COAH DJ ACTION		Other	Pd Ck: 50315 06/21/22		21,590.10	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
07/14/22 22-01273 1 COAH DJ ACTION		Other	Pd Ck: 50412 07/14/22		29,083.40	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
08/05/22 22-01465 1 COAH DJ ACTION		Other	Pd Ck: 50537 08/08/22		11,046.20	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
09/06/22 22-01671 1 COAH DJ ACTION		Other	Pd Ck: 50677 09/12/22		12,242.40	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
10/14/22 22-01889 1 COAH DJ ACTION		Other	Pd Ck: 50835 10/18/22		18,437.40	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
12/13/22 22-02294 1 COAH DJ ACTION		Other	Pd Ck: 51092 12/16/22		44,478.39	
Budget 2-01- -006-347			AFFORDABLE HOUSING			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 266,866.17 Exempt: 0.00 All: 266,866.17						
CHRISTIA CHRISTIANA TRUST AS CUSTODIAN	Active	Other				
12/12/22 22-02289 1 TTL REDEMPTION/CERT#19-00004		Other	Pd Ck: 1756 12/13/22		230,792.58	
Budget T-04- -014-201			REDEMPTION OF CERTIFICATES			
12/12/22 22-02289 2 TAX SALE PREMIUM		Other	Pd Ck: 1756 12/13/22		214,900.00	
Budget T-04- -014-202			TAX SALE PREMIUMS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 445,692.58 Exempt: 0.00 All: 445,692.58						
CIGNA CIGNA	Active					
01/12/22 22-00041 1 MEDICAL BILL-JANUARY 2022		Other	Pd Ck: 10122 01/13/22		64,631.53	
Budget 2-01- -014-401			MEDICAL			
02/11/22 22-00310 1 MEDICAL BILL-FEBRUARY 2022		Other	Pd Ck: 21422 02/16/22		62,916.69	
Budget 2-01- -014-401			MEDICAL			
03/11/22 22-00472 1 MEDICAL BILL-MARCH 2022		Other	Pd Ck: 31722 03/16/22		65,274.10	
Budget 2-01- -014-401			MEDICAL			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CIGNA CIGNA			Continued					
04/13/22	22-00721	1 MEDICAL BILL-APRIL 2022		Other	Pd Ck: 41322 04/19/22		34,846.76	
		Budget	2-01- -014-401		MEDICAL			
05/11/22	22-00876	1 MEDICAL BILL-MAY 2022		Other	Pd Ck: 51122 05/13/22		49,288.80	
		Budget	2-01- -014-401		MEDICAL			
06/13/22	22-01099	1 MEDICAL BILL- JUNE 2022		Other	Pd Ck: 61422 06/21/22		66,363.41	
		Budget	2-01- -014-401		MEDICAL			
07/14/22	22-01269	1 MEDICAL BILL- JULY 2022		Other	Pd Ck: 71422 07/14/22		65,274.10	
		Budget	2-01- -014-401		MEDICAL			
08/15/22	22-01526	1 MEDICAL BILL- AUGUST 2022		Other	Pd Ck: 81522 08/23/22		65,085.72	
		Budget	2-01- -014-401		MEDICAL			
09/13/22	22-01743	1 MEDICAL BILL - SEPTEMBER 2022		Other	Pd Ck: 91322 09/21/22		66,269.22	
		Budget	2-01- -014-401		MEDICAL			
10/11/22	22-01868	1 MEDICAL BILL - OCTOBER 2022		Other	Pd Ck:101122 10/17/22		70,546.62	
		Budget	2-01- -014-401		MEDICAL			
11/23/22	22-02166	1 MEDICAL BILL - NOVEMBER 2022		Other	Pd Ck:112422 12/02/22		68,407.92	
		Budget	2-01- -014-401		MEDICAL			
12/12/22	22-02281	1 MEDICAL BILL - DECEMBER 2022		Other	Pd Ck:121222 12/13/22		68,407.92	
		Budget	2-01- -014-401		MEDICAL			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 747,312.79 Exempt: 0.00 All: 747,312.79

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CIRCLE C CIRCLE CHEVROLET COMPANY			Active					
01/14/22	21-02395	2 2018 CHEVROLET TAHOE		Other	Pd Ck: 49748 02/04/22		2,145.51	
		Budget	2-01- -015-452		FIRE BUDGET			
05/06/22	22-00841	1 OIL CHANGE - 2019 TAHOE		Other	Pd Ck: 50153 05/13/22		84.95	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
09/28/22	22-01804	1 OIL CHANGE-2019 CHEVY TAHOE		Other	Pd Ck: 50805 10/07/22		113.60	
		Budget	2-01- -027-224		MAINT. & REPAIRS VEHICLES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,344.06 Exempt: 0.00 All: 2,344.06

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CLEARY G CLEARY GIACOBBE ALFIERI &			Active	Proceeds to Attorney				
01/12/22	22-00046	1 SVS RENDERED THROUGH: 12/31/21		Other	Pd Ck: 49638 01/13/22		1,568.00	
		Budget	1-01- -006-338		LABOR MATTERS			
02/16/22	22-00335	1 SVS RENDERED THROUGH: 01/31/22		Other	Pd Ck: 49845 02/17/22		83.70	
		Budget	2-01- -006-338		LABOR MATTERS			
03/11/22	22-00473	1 SVS RENDERED THROUGH: 02/28/22		Other	Pd Ck: 49939 03/16/22		247.50	
		Budget	2-01- -006-338		LABOR MATTERS			
04/12/22	22-00705	1 SVS RENDERED THROUGH: 03/31/22		Other	Pd Ck: 50053 04/19/22		363.00	
		Budget	2-01- -006-338		LABOR MATTERS			
05/11/22	22-00877	1 SVS RENDERED THROUGH: 04/30/22		Other	Pd Ck: 50181 05/19/22		1,023.00	
		Budget	2-01- -006-338		LABOR MATTERS			
06/14/22	22-01112	1 SVS RENDERED THROUGH: 05/31/22		Other	Pd Ck: 50316 06/21/22		231.00	
		Budget	2-01- -006-338		LABOR MATTERS			
07/19/22	22-01345	1 SVS RENDERED THROUGH: 06/30/22		Other	Pd Ck: 50462 07/27/22		214.50	
		Budget	2-01- -006-338		LABOR MATTERS			
08/09/22	22-01480	1 SVS RENDERED THROUGH: 07/31/22		Other	Pd Ck: 50563 08/16/22		231.00	
		Budget	2-01- -006-338		LABOR MATTERS			
09/12/22	22-01737	1 SVS RENDERED THROUGH: 08/31/22		Other	Pd Ck: 50723 09/21/22		1,072.50	
		Budget	2-01- -006-338		LABOR MATTERS			

```
Vendor # Name                      Status       1099 Type                                                  1099
  First    P.O. #  Item Description              Prch. Type Status               Invoice          Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

CLEARY G CLEARY GIACOBBE ALFIERI &       Continued
  10/18/22 22-01916   1 SVS RENDERED THROUGH: 09/30/22 Other     Pd  Ck: 50852 10/20/22                  1,517.50
                        Budget       2-01-  -006-338          LABOR MATTERS
  11/16/22 22-02106   1 SVS RENDERED THROUGH: 10/31/22 Other     Pd  Ck: 50957 11/21/22                     82.50
                        Budget       2-01-  -006-338          LABOR MATTERS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      6,634.20  Exempt:          0.00  All:      6,634.20

CN NU    COLTS NECK NURSERY              Active
  09/07/22 22-01681   1 SERVICE CALL - LAIRD PARK      Other     Pd  Ck:  2407 09/12/22                    599.70
                        Budget       C-02-  -057-271          LAIRD ROAD PARK IRRIGATION

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        599.70  Exempt:          0.00  All:        599.70

CN1ST    COLTS NECK FIRST AID CADETS    Active
  05/25/22 22-00983   1 CLEAN COMMUNITIES-CLEAN UP     Other     Pd  Ck:  2601 06/02/22                    500.00
                        Budget       G-03-  -123-202          MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:          0.00  All:        500.00

CNHS NAT CNHS NATIONAL HONOR SOCIETY    Active
  07/06/22 22-01229   1 FIVE POINT RD CLEAN UP ROADWAY Other     Pd  Ck:  2613 07/14/22                    500.00
                        Budget       G-03-  -123-202          MISCELLANEOUS
  10/24/22 22-01962   1 CLEAN COMM./ROAD CLEAN UP      Other     Pd  Ck:  2633 11/01/22                    500.00
                        Budget       G-03-  -123-202          MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,000.00  Exempt:          0.00  All:      1,000.00

CNHS STU CNHS STUDENTS FOR              Active
  05/05/22 22-00832   1 CLEAN COMMUNITIES/ROAD LITTER  Other     Pd  Ck:  2596 05/06/22                    500.00
                        Budget       G-03-  -123-202          MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:          0.00  All:        500.00

CNHSD    COLTS NECK HIGH SCHOOL DECA    Active
  11/03/22 22-02030   1 CLEAN COMM.RT 537 ROAD CLEANUP Other     Pd  Ck:  2634 11/04/22                    500.00
                        Budget       G-03-  -123-202          MISCELLANEOUS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:          0.00  All:        500.00

COLON    COLONIAL FLOWERS               Active       Other
  06/06/22 22-01040   1 2 MEMORIAL WREATHS             Other     Pd  Ck: 50317 06/21/22                    300.00
                        Budget       2-01-  -023-215          AWARDS, SPECIAL EVENTS
  11/17/22 22-02131   1 WREATHS FOR VETERANS DAY       Other     Pd  Ck: 50988 11/28/22                    320.00
                        Budget       2-01-  -023-215          AWARDS, SPECIAL EVENTS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        620.00  Exempt:          0.00  All:        620.00

COLT1    COLTS NECK BOARD OF EDUCATION  Active
  01/10/22 22-00030   1 LOCAL SCHOOL TAXES DUE JAN'22  Other     Pd  Ck:209817 01/10/22              1,519,338.00
                        Budget       2-01-  -910-017          LOCAL SCHOOL TAX
```

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT1 COLTS NECK BOARD OF EDUCATION Continued								
01/10/22	22-00032	1 TAXES FOR DEBT SERVICE-JAN'21		Other	Pd Ck:209819 01/10/22		1,495,487.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
01/28/22	22-00189	1 POLICE GAS USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		5,102.57	
		Budget	1-01- -034-601		GASOLINE-POLICE			
01/28/22	22-00189	2 DPW GAS USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		1,203.06	
		Budget	1-01- -034-602		GASOLINE-STREETS AND ROADS			
01/28/22	22-00189	3 TOWNHALL GAS USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		128.37	
		Budget	1-01- -034-602		GASOLINE-STREETS AND ROADS			
01/28/22	22-00189	4 FIRE DEPT GAS USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		367.16	
		Budget	1-01- -034-603		GASOLINE-FIRE DEPARTMENT			
01/28/22	22-00189	5 FIRST AID GAS USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		541.77	
		Budget	1-01- -034-604		GASOLINE-FIRST AID			
01/28/22	22-00189	6 DPW DIESEL USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		3,921.70	
		Budget	1-01- -034-602		GASOLINE-STREETS AND ROADS			
01/28/22	22-00189	7 FIRE DIESEL USAGE DEC 2021		Other	Pd Ck: 49771 02/07/22		123.54	
		Budget	1-01- -034-603		GASOLINE-FIRE DEPARTMENT			
01/28/22	22-00189	8 FIRST AID DIESEL USAGE DEC'21		Other	Pd Ck: 49771 02/07/22		27.13	
		Budget	1-01- -034-604		GASOLINE-FIRST AID			
01/28/22	22-00190	1 LOCAL SCHOOL TAXES DUE FEB'22		Other	Pd Ck:211479 02/01/22		1,519,338.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
02/04/22	22-00252	1 SECURITY MONITORY SUMMER 2021		Other	Pd Ck: 49792 02/11/22		3,594.00	
		Budget	1-01- -023-297		SPONSORED SUMMER CAMPS			
02/16/22	22-00341	1 POLICE GAS USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		6,637.10	
		Budget	2-01- -034-601		GASOLINE-POLICE			
02/16/22	22-00341	2 DPW GAS USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		2,544.41	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
02/16/22	22-00341	3 TOWNHALL GAS USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		93.18	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
02/16/22	22-00341	4 FIRE DEPT GAS USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		328.66	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
02/16/22	22-00341	5 FIRST AID GAS USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		427.72	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
02/16/22	22-00341	6 DPW DIESEL USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		3,056.22	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
02/16/22	22-00341	7 FIRE DIESEL USAGE JAN 2022		Other	Pd Ck: 49846 02/17/22		269.12	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
02/16/22	22-00341	8 FIRST AID DIESEL USAGE JAN '22		Other	Pd Ck: 49846 02/17/22		23.50	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
02/25/22	22-00383	1 MENS BASKETBALL		Other	Pd Ck: 49940 03/16/22		3,120.00	
		Budget	1-01- -023-296		FALL PROGRAMS			
03/03/22	22-00418	1 LOCAL SCHOOL TAXES DUE MAR'22		Other	Pd Ck:214129 03/07/22		1,519,338.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
03/23/22	22-00528	1 LOCAL SCHOOL TAXES DUE APR'22		Other	Pd Ck:215511 04/04/22		1,519,338.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
04/19/22	22-00749	1 LOCAL SCHOOL TAXES DUE MAY'22		Other	Pd Ck:217710 05/03/22		1,519,338.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
04/21/22	22-00778	1 POLICE GAS USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		8,042.52	
		Budget	2-01- -034-601		GASOLINE-POLICE			
04/21/22	22-00778	2 DPW GAS USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		2,329.38	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT1 COLTS NECK BOARD OF EDUCATION Continued							
04/21/22 22-00778	3 TOWNHALL GAS USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		146.51	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
04/21/22 22-00778	4 FIRE DEPT GAS USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		334.48	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
04/21/22 22-00778	5 FIRST AID GAS USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		679.84	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			
04/21/22 22-00778	6 DPW DIESEL USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		1,702.78	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
04/21/22 22-00778	7 FIRE DIESEL USAGE MAR 2022		Other	Pd Ck: 50094 04/22/22		321.63	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
04/21/22 22-00778	8 FIRST AID DIESEL USAGE MAR '22		Other	Pd Ck: 50094 04/22/22		23.50	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			
05/11/22 22-00900	1 POLICE GAS USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		6,661.40	
	Budget	2-01- -034-601		GASOLINE-POLICE			
05/11/22 22-00900	2 DPW GAS USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		1,861.38	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00900	3 TOWNHALL GAS USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		139.91	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00900	4 FIRE DEPT GAS USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		357.58	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
05/11/22 22-00900	5 FIRST AID GAS USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		373.47	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			
05/11/22 22-00900	6 DPW DIESEL USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		1,719.92	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00900	7 FIRE DIESEL USAGE FEB 2022		Other	Pd Ck: 50182 05/19/22		68.69	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
05/11/22 22-00901	1 POLICE GAS USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		7,232.29	
	Budget	2-01- -034-601		GASOLINE-POLICE			
05/11/22 22-00901	2 DPW GAS USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		1,660.94	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00901	3 TOWNHALL GAS USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		259.84	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00901	4 FIRE DEPT GAS USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		459.15	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
05/11/22 22-00901	5 FIRST AID GAS USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		531.85	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			
05/11/22 22-00901	6 DPW DIESEL USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		4,568.36	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
05/11/22 22-00901	7 FIRE DIESEL USAGE APR 2022		Other	Pd Ck: 50182 05/19/22		397.19	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
05/11/22 22-00901	8 FIRST AID DIESEL USAGE APR '22		Other	Pd Ck: 50182 05/19/22		44.82	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
05/25/22 22-00973	1 LOCAL SCHOOL TAXES DUE JUN '22		Other	Pd Ck:220399 06/02/22		1,519,334.00	
	Budget	2-01- -910-017		LOCAL SCHOOL TAX			
06/10/22 22-01084	1 POLICE GAS USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		8,947.89	
	Budget	2-01- -034-601		GASOLINE-POLICE			
06/10/22 22-01084	2 DPW GAS USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		3,042.92	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
06/10/22 22-01084	3 TOWNHALL GAS USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		321.59	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT1	COLTS NECK BOARD OF EDUCATION Continued							
06/10/22	22-01084	4 FIRE DEPT GAS USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		679.61	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
06/10/22	22-01084	5 FIRST AID GAS USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		833.99	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
06/10/22	22-01084	6 DPW DIESEL USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		7,426.78	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
06/10/22	22-01084	7 FIRE DIESEL USAGE MAY 2022		Other	Pd Ck: 50318 06/21/22		368.70	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
07/05/22	22-01209	1 TAXES FOR DEBT SERVICE-JUL'21		Other	Pd Ck:223669 07/06/22		149,200.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
07/05/22	22-01210	1 LOCAL SCHOOL TAXES DUE JUL '22		Other	Pd Ck:223670 07/06/22		4,172,335.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
07/19/22	22-01348	1 POLICE GAS USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		8,816.36	
		Budget	2-01- -034-601		GASOLINE-POLICE			
07/19/22	22-01348	2 DPW GAS USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		3,253.90	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
07/19/22	22-01348	3 TOWNHALL GAS USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		302.28	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
07/19/22	22-01348	4 FIRE DEPT GAS USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		481.29	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
07/19/22	22-01348	5 FIRST AID GAS USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		693.38	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
07/19/22	22-01348	6 DPW DIESEL USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		2,042.07	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
07/19/22	22-01348	7 FIRE DIESEL USAGE JUNE 2022		Other	Pd Ck: 50488 08/03/22		556.27	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
07/28/22	22-01394	1 LOCAL SCHOOL TAXES AUG JUL '22		Other	Pd Ck:225510 08/03/22		4,172,335.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
07/28/22	22-01399	1 MEN'S BASKETBALL SUNDAYS		Other	Pd Ck: 50518 08/05/22		1,350.00	
		Budget	2-01- -023-292		WINTER PROGRAMS			
07/28/22	22-01399	2		Other	Pd Ck: 50518 08/05/22		2,160.00	
		Budget	2-01- -023-294		SPRING PROGRAMS			
08/17/22	22-01544	1 POLICE GAS USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		7,225.44	
		Budget	2-01- -034-601		GASOLINE-POLICE			
08/17/22	22-01544	2 DPW GAS USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		3,144.42	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
08/17/22	22-01544	3 TOWNHALL GAS USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		271.91	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
08/17/22	22-01544	4 FIRE DEPT GAS USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		512.47	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
08/17/22	22-01544	5 FIRST AID GAS USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		769.09	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
08/17/22	22-01544	6 DPW DIESEL USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		2,754.74	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
08/17/22	22-01544	7 FIRE DIESEL USAGE JULY 2022		Other	Pd Ck: 50601 08/30/22		1,216.96	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
08/19/22	22-01557	1 SECURITY MONITORY SUMMER 2022		Other	Pd Ck: 50601 08/30/22		3,768.00	
		Budget	2-01- -023-297		SPONSORED SUMMER CAMPS			
09/01/22	22-01637	1 LOCAL SCHOOL TAXES SEPT '22		Other	Pd Ck:228042 09/06/22		1,549,724.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT1	COLTS NECK BOARD OF EDUCATION Continued							
09/29/22	22-01807	1 POLICE GAS USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		8,361.40	
		Budget	2-01- -034-601		GASOLINE-POLICE			
09/29/22	22-01807	2 DPW GAS USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		3,285.15	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
09/29/22	22-01807	3 TOWNHALL GAS USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		276.13	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
09/29/22	22-01807	4 FIRE DEPT GAS USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		358.42	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
09/29/22	22-01807	5 FIRST AID GAS USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		672.30	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
09/29/22	22-01807	6 DPW DIESEL USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		2,070.82	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
09/29/22	22-01807	7 FIRE DIESEL USAGE AUG 2022		Other	Pd Ck: 50806 10/07/22		363.02	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
09/29/22	22-01807	8 FIRST AID DIESEL USAGE AUG '22		Other	Pd Ck: 50806 10/07/22		47.68	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
10/03/22	22-01845	1 LOCAL SCHOOL TAXES OCT '22		Other	Pd Ck:101722 10/11/22		1,549,724.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
10/19/22	22-01917	1 POLICE GAS USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		5,481.79	
		Budget	2-01- -034-601		GASOLINE-POLICE			
10/19/22	22-01917	2 DPW GAS USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		1,894.26	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
10/19/22	22-01917	3 TOWNHALL GAS USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		150.31	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
10/19/22	22-01917	4 FIRE DEPT GAS USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		258.67	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
10/19/22	22-01917	5 FIRST AID GAS USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		536.85	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
10/19/22	22-01917	6 DPW DIESEL USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		2,296.26	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
10/19/22	22-01917	7 FIRE DIESEL USAGE SEPT 2022		Other	Pd Ck: 50863 10/21/22		536.77	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
10/19/22	22-01917	8 FIRST AID DIESEL USAGE SEPT'22		Other	Pd Ck: 50863 10/21/22		47.00	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
10/20/22	22-01937	1 LOCAL SCHOOL TAXES NOV '22		Other	Pd Ck:111122 11/01/22		1,549,724.00	
		Budget	2-01- -910-017		LOCAL SCHOOL TAX			
11/04/22	22-02044	1 POLICE GAS USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		6,830.18	
		Budget	2-01- -034-601		GASOLINE-POLICE			
11/04/22	22-02044	2 DPW GAS USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		1,704.01	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
11/04/22	22-02044	3 TOWNHALL GAS USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		262.76	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
11/04/22	22-02044	4 FIRE DEPT GAS USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		283.79	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
11/04/22	22-02044	5 FIRST AID GAS USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		454.88	
		Budget	2-01- -034-604		GASOLINE-FIRST AID			
11/04/22	22-02044	6 DPW DIESEL USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		3,884.25	
		Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
11/04/22	22-02044	7 FIRE DIESEL USAGE OCT 2022		Other	Pd Ck: 50958 11/21/22		680.91	
		Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT1 COLTS NECK BOARD OF EDUCATION Continued							
12/05/22 22-02250	1 LOCAL SCHOOL TAXES DEC '22		Other	Pd Ck:121522 12/06/22		1,549,724.00	
	Budget	2-01- -910-017		LOCAL SCHOOL TAX			
12/07/22 22-02266	1 POLICE GAS USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		7,692.85	
	Budget	2-01- -034-601		GASOLINE-POLICE			
12/07/22 22-02266	2 DPW GAS USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		1,668.12	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
12/07/22 22-02266	3 TOWNHALL GAS USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		214.98	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
12/07/22 22-02266	4 FIRE DEPT GAS USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		426.44	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
12/07/22 22-02266	5 FIRST AID GAS USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		784.63	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			
12/07/22 22-02266	6 DPW DIESEL USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		7,431.07	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
12/07/22 22-02266	7 FIRE DIESEL USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		497.81	
	Budget	2-01- -034-603		GASOLINE-FIRE DEPARTMENT			
12/07/22 22-02266	8 FIRSTAID DIESEL USAGE NOV 2022		Other	Pd Ck: 51087 12/13/22		51.90	
	Budget	2-01- -034-604		GASOLINE-FIRST AID			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 25,496,149.11 Exempt: 0.00 All: 25,496,149.11

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLT4 COLTS NECK FIRE COMPANY #2			Active				
06/06/22 22-01045	1 MEMORIAL DAY DONATION 5/30/22		Other	Pd Ck: 50319 06/21/22		500.00	
	Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COLTN COLTS NECK INN			Active				
01/14/22 22-00079	1 SR CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 49682 01/24/22		1,200.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
02/08/22 22-00274	1 SR CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 49793 02/11/22		1,260.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
03/08/22 22-00452	1 SR CITIZEN LUNCHEON/MEETING		Other	Pd Ck: 49941 03/16/22		1,660.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
04/13/22 22-00718	1 SR. CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 50054 04/19/22		1,800.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
05/06/22 22-00856	1 SR CITIZEN LUNCHEON/MEETING		Other	Pd Ck: 50154 05/13/22		1,360.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
06/06/22 22-01052	1 SR CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 50320 06/21/22		1,500.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
07/14/22 22-01292	1 SR CITIZEN LUNCHEON/MEETING		Other	Pd Ck: 50435 07/15/22		1,500.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
08/05/22 22-01471	1 SR CITIZEN LUNCHEON/MEETING		Other	Pd Ck: 50538 08/08/22		1,500.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
09/12/22 22-01735	1 SR CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 50748 09/26/22		1,500.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
10/06/22 22-01862	1 SR MEETING/LUNCHEON-10/05/22		Other	Pd Ck: 50818 10/07/22		1,880.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
10/24/22 22-01957	1 SR CITIZEN MEETING/LUNCHEON		Other	Pd Ck: 50906 11/03/22		1,500.00	
	Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

COLTN COLTS NECK INN Continued
11/09/22 22-02062 1 SR CITIZEN MEETING/LUNCHEON Other Pd Ck: 50959 11/21/22 1,500.00
Budget 2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 18,160.00 Exempt: 0.00 All: 18,160.00

COMBATSP COMBAT SPORTS LLC Active Other
02/25/22 22-00382 1 SUMMER CAMP TRIP 7/26/22 Other Pd Ck: 49872 03/02/22 250.00
Budget 2-01- -023-295 SUMMER PROGRAMS
07/22/22 22-01363 1 SUMMER CAMP TRIP 7/18/22 Other Pd Ck: 50463 07/27/22 691.00
Budget 2-01- -023-295 SUMMER PROGRAMS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 941.00 Exempt: 0.00 All: 941.00

COMPL COMPLETE SECURITY SYSTEMS, INC Active Other
03/18/22 22-00513 1 LIBRARY - 24HR FIRE ALARM Other Pd Ck: 49955 03/21/22 360.00
Budget 2-01- -043-233 MAINT & REPAIRS OF FACILITY
05/16/22 22-00915 1 FIRE ALARM MONITORING-LIBRARY Other Pd Ck: 50204 05/20/22 420.00
Budget 2-01- -043-233 MAINT & REPAIRS OF FACILITY
05/19/22 22-00935 1 CN FIRE CO #1 ALARM MONITORING Other Pd Ck: 50204 05/20/22 180.00
Budget 2-01- -015-455 FIRE CO. BUILDING MAINT. # 1
08/22/22 22-01566 1 LIBRARY-FIRE ALARM INSPECTING Other Pd Ck: 50602 08/30/22 405.00
Budget 2-01- -043-233 MAINT & REPAIRS OF FACILITY
11/02/22 22-01997 1 LIBRARY-FIRE ALARM INSPECTING Other Pd Ck: 50907 11/03/22 115.00
Budget 2-01- -043-233 MAINT & REPAIRS OF FACILITY
11/16/22 22-02108 1 LIBRARY-FIRE ALARM INSPECTING Other Pd Ck: 50960 11/21/22 115.00
Budget 2-01- -043-233 MAINT & REPAIRS OF FACILITY
11/29/22 22-02185 1 FIRE ALARM INSP-POLICE Other Pd Ck: 51008 12/02/22 325.00
Budget 2-01- -017-233 MAINT & REPAIRS OF FACILITY
11/29/22 22-02186 1 FIRE ALARM-MONTROSE SCHOOL Other Pd Ck: 2461 12/02/22 372.00
Budget T-04- -024-201 MISCELLANEOUS EXPENSES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,292.00 Exempt: 0.00 All: 2,292.00

CONNELL CONNELL CONSULTING, LLC Active Other
02/03/22 22-00246 1 SEMINAR-PROACTIVE POLICE Other Pd Ck: 49772 02/07/22 600.00
Budget 2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES
02/03/22 22-00250 1 OPRA FOR PRACTITIONERS SEMINAR Other Pd Ck: 49772 02/07/22 149.00
Budget 1-01- -001-281 TRAVEL, CONF. & TRAIN. FEES
10/03/22 22-01832 1 PROACTIVE POLICE SUPERVISION Other Pd Ck: 50807 10/07/22 638.00
Budget 2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,387.00 Exempt: 0.00 All: 1,387.00

CONRADO ANNALINA CONRADO Active Other
01/14/22 22-00080 1 CO-SUPERVISOR-FROSTY WORKSHOP Other Pd Ck: 49683 01/24/22 200.00
Budget 1-01- -023-215 AWARDS, SPECIAL EVENTS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 200.00 Exempt: 0.00 All: 200.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
CONTI CONTINENTAL FIRE & SAFETY INC.	Active				
05/20/22 22-00942 1 TAGS FOR GEAR-FIRE CO.		Other Pd Ck: 50213 05/25/22		129.02	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 129.02 Exempt: 0.00 All: 129.02					
CONTICCH THOMAS B. CONTICCHIO	Active				
01/10/22 22-00038 1 PERSONAL MILEAGE - 12/2021		Other Pd Ck: 3982 01/10/22		140.00	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
02/03/22 22-00242 1 PERSONAL MILEAGE - JAN 2022		Other Pd Ck: 3989 02/07/22		102.00	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
03/09/22 22-00456 1 PERSONAL MILEAGE - FEB 2022		Other Pd Ck: 3995 03/11/22		98.40	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
04/01/22 22-00599 1 PERSONAL MILEAGE - MARCH 2022		Other Pd Ck: 4001 04/04/22		127.60	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
05/03/22 22-00805 1 PERSONAL MILEAGE - APRIL 2022		Other Pd Ck: 4009 05/05/22		122.00	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
06/06/22 22-01048 1 PERSONAL MILEAGE-MAY 2022		Other Pd Ck: 4013 06/13/22		101.60	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
07/06/22 22-01231 1 PERSONAL MILEAGE - JUNE 2022		Other Pd Ck: 4019 07/12/22		138.80	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
08/02/22 22-01415 1 PERSONAL MILEAGE - JULY 2022		Other Pd Ck: 4024 08/05/22		95.20	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
09/06/22 22-01662 1 PERSONAL MILEAGE-AUG 2022		Other Pd Ck: 4029 09/08/22		154.40	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
10/17/22 22-01904 1 PERSONAL MILEAGE 9/2022		Other Pd Ck: 4039 10/18/22		146.00	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
11/02/22 22-02009 1 PERSONAL MILEAGE-OCTOBER 2022		Other Pd Ck: 4041 11/03/22		109.60	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
12/02/22 22-02241 1 PERSONAL MILEAGE - 11/2022		Other Pd Ck: 4047 12/05/22		138.80	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,474.40 Exempt: 0.00 All: 1,474.40					
CONTR CONTROL PERSONS ASSOCIATION OF	Active				
02/03/22 22-00240 1 TACO ASSOC - 2022 MEMBERSHIP		Other Pd Ck: 3991 02/11/22		60.00	
Budget T-04- -017-282		PROFESSIONAL MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 60.00 Exempt: 0.00 All: 60.00					
COOKS T COOKS TREE SERVICE INC. LLC	Active				
05/19/22 22-00921 1 REMOVED TREE/PILGRAM GREENWAYS		Other Pd Ck: 50268 06/13/22		1,500.00	
Budget 2-01- -027-296		PROFESSIONAL TREE SERVICES			
07/06/22 22-01239 1 CUT 4 FALLING DEAD ASH TREES		Other Pd Ck: 50413 07/14/22		5,000.00	
Budget 2-01- -027-296		PROFESSIONAL TREE SERVICES			
08/05/22 22-01462 1 REMOVE 3 TREES-5 CHERRY LANE		Other Pd Ck: 50603 08/30/22		3,500.00	
Budget 2-01- -027-296		PROFESSIONAL TREE SERVICES			
10/27/22 22-01984 1 REMOVAL TWO DEAD TREES-HEYERS		Other Pd Ck: 50961 11/21/22		4,500.00	
Budget 2-01- -027-296		PROFESSIONAL TREE SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 14,500.00 Exempt: 0.00 All: 14,500.00					

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COOP1 COOPERATIVE COMMUNICATIONS, IN			Active					
05/04/22	22-00825	1 TELEPHONE FIRE CO #1		Other	Pd Ck: 50126 05/05/22		72.08	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/01/22	22-01013	1 TELEPHONE FIRE CO #1		Other	Pd Ck: 50236 06/02/22		71.95	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/06/22	22-01246	1 TELEPHONE FIRE CO #1		Other	Pd Ck: 50395 07/12/22		72.21	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/04/22	22-01450	1 TELEPHONE FIRE CO #1		Other	Pd Ck: 50539 08/08/22		76.37	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/01/22	22-01635	1 TELEPHONE FIRE CO #1		Other	Pd Ck: 50640 09/06/22		76.63	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 369.24 Exempt: 0.00 All: 369.24

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COOPER3 COOPER ELECTRIC			Active					
01/13/22	22-00069	1 CARDBOARD COMPACTOR/CANOPY		Other	Pd Ck: 2343 01/24/22		2,027.14	
		Budget	C-02- -067-212		ACQUISITION VARIOUS DPW VEHICLES/EQUIP.			
01/26/22	22-00170	1 INV# S046846543.001/SENSOR		Other	Pd Ck: 49731 02/01/22		314.01	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
01/26/22	22-00170	2 3W 4P PLUG		Other	Pd Ck: 2437 02/01/22		299.34	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
02/25/22	22-00381	1 VARIOUS SUPPLIES		Other	Pd Ck: 49873 03/02/22		694.80	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
04/01/22	22-00596	1 VARIOUS SUPPLIES-DPW BUILDING		Other	Pd Ck: 50055 04/19/22		1,778.45	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
06/20/22	22-01138	1 VARIOUS LIGHTING SUPPLIES		Other	Pd Ck: 50339 06/24/22		814.00	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
06/29/22	22-01184	1 LIGHT TOWERS BMP		Other	Pd Ck: 50368 07/06/22		504.95	
		Budget	2-01- -008-299		MISCELLANEOUS SERVICES			
07/06/22	22-01234	1 LIGHTS OUTSIDE OF BMP COMM CTN		Other	Pd Ck: 50414 07/14/22		211.08	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
08/05/22	22-01457	1 VARIOUS LIGHTS-FIVE POINT PARK		Other	Pd Ck: 50540 08/08/22		465.95	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
09/09/22	22-01703	1 LED FLOOD LIGHTS FOR TOWERS		Other	Pd Ck: 50749 09/26/22		1,451.52	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
10/03/22	22-01833	1 INV# S049485978.001/LIGHTS DPW		Other	Pd Ck: 50808 10/07/22		547.36	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
10/24/22	22-01949	1 VARIOUS TOOLS		Other	Pd Ck: 50882 11/01/22		547.00	
		Budget	2-01- -027-213		SMALL TOOLS & EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,655.60 Exempt: 0.00 All: 9,655.60

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CORELOGI CORELOGIC TAX SERVICE			Active					
12/07/22	22-02269	1 4TH QTR '22 TAX DUPLICATE PYMT		Other	Pd Ck: 51071 12/12/22		14,616.79	
		Budget	2-01- -910-023		TAX OVERPAYMENT REFUNDS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 14,616.79 Exempt: 0.00 All: 14,616.79

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COUGARBB COUGAR BASKETBALL CAMP, LLC			Active	Other				
07/27/22	22-01389	1 COACH-COUGAR BASKETBALL CAMP		Other	Pd Ck: 50519 08/05/22		17,347.50	
		Budget	2-01- -023-297		SPONSORED SUMMER CAMPS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
COUGARBB COUGAR BASKETBALL CAMP, LLC	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 17,347.50 Exempt: 0.00 All: 17,347.50					
COULI COUNTY OF MONMOUTH TREASURER	Active				
04/21/22 22-00780 1 ACQUISITION OF STIVALA FARM &		Other Pd Ck:219578 05/13/22		78,647.50	
Budget T-04- -021-201		MISCELLANEOUS EXPENSES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 78,647.50 Exempt: 0.00 All: 78,647.50					
COUN1 COUNTY OF MONMOUTH TREASURER	Active				
01/28/22 22-00192 1 2022 1ST QTR OPEN SPACE TAXES		Other Pd Ck:211485 02/01/22		214,723.23	
Budget 2-01- -910-013		COUNTY OPEN SPACE TAXES			
01/28/22 22-00193 1 2022 1ST QTR LIBRARY TAXES		Other Pd Ck:211484 02/01/22		134,006.89	
Budget 2-01- -910-012		COUNTY LIBRARY TAXES			
01/28/22 22-00194 1 2022 1ST QTR COUNTY TAXES		Other Pd Ck:211481 02/01/22		1,785,300.31	
Budget 2-01- -910-011		COUNTY TAXES			
01/28/22 22-00195 1 CNTY ADDED & OMITTED TAX-2022		Other Pd Ck:211488 02/01/22		48,830.79	
Budget 2-01- -910-014		COUNTY ADDED TAXES			
01/28/22 22-00196 1 COUNTY A&O TAX-LIBRARY 2022		Other Pd Ck:211490 02/01/22		3,763.14	
Budget 2-01- -910-015		ADDED LIBRARY TAXES			
01/28/22 22-00197 1 CNTY A&O OPEN SPACE-TAX 2022		Other Pd Ck:211493 02/01/22		5,853.76	
Budget 2-01- -910-016		ADDED OPEN SPACE TAXES			
04/19/22 22-00750 1 2022 2ND QTR LIBRARY TAXES		Other Pd Ck:217713 05/03/22		134,006.89	
Budget 2-01- -910-012		COUNTY LIBRARY TAXES			
04/19/22 22-00751 1 2022 2ND QTR OPEN SPACE TAXES		Other Pd Ck:217714 05/03/22		214,723.23	
Budget 2-01- -910-013		COUNTY OPEN SPACE TAXES			
04/19/22 22-00753 1 2022 2ND QTR COUNTY TAXES		Other Pd Ck:217712 05/03/22		1,785,300.31	
Budget 2-01- -910-011		COUNTY TAXES			
07/26/22 22-01373 1 2022 3RD QTR LIBRARY TAXES		Other Pd Ck:225206 08/03/22		131,092.94	
Budget 2-01- -910-012		COUNTY LIBRARY TAXES			
07/26/22 22-01374 1 2022 3RD QTR OPEN SPACE TAXES		Other Pd Ck:225207 08/03/22		242,773.63	
Budget 2-01- -910-013		COUNTY OPEN SPACE TAXES			
07/26/22 22-01375 1 2022 3RD QTR COUNTY TAXES		Other Pd Ck:225203 08/03/22		1,742,043.11	
Budget 2-01- -910-011		COUNTY TAXES			
10/20/22 22-01938 1 2022 4TH QTR OPEN SPACE TAXES		Other Pd Ck:111522 11/01/22		242,773.62	
Budget 2-01- -910-013		COUNTY OPEN SPACE TAXES			
10/20/22 22-01939 1 2022 4TH QTR LIBRARY TAXES		Other Pd Ck:111422 11/01/22		131,092.93	
Budget 2-01- -910-012		COUNTY LIBRARY TAXES			
10/20/22 22-01940 1 2022 4TH QTR COUNTY TAXES		Other Pd Ck:111322 11/01/22		1,742,043.10	
Budget 2-01- -910-011		COUNTY TAXES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 8,558,327.88 Exempt: 0.00 All: 8,558,327.88					
COUN2 MONMOUTH COUNTY CLERK	Active				
10/24/22 22-01963 1 OPRS-RIM MAINTENANCE COVERAGE		Other Pd Ck: 50870 10/27/22		3,500.00	
Budget 2-01- -001-264		COMPUTER SUPPORT			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,500.00 Exempt: 0.00 All: 3,500.00					
COUN6 COUNTY OF MONMOUTH/FINANCE DEP	Active				
10/14/22 22-01890 1 ACQUISITION OF DEVELOPMENT		Other Pd Ck: 1163 10/20/22		144,849.92	
Budget T-04- -021-201		MISCELLANEOUS EXPENSES			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COUN6 COUNTY OF MONMOUTH/FINANCE DEP Continued								
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 144,849.92 Exempt: 0.00 All: 144,849.92								
COUNTY1 COUNTY OF MONMOUTH				Active				
01/14/22	22-00078	1 LABOR CHIPPING BRUSH AT DPW		Other	Pd Ck: 49715 01/27/22		12,758.03	
		Budget	1-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
01/20/22	22-00124	1 VARIOUS TWP VEHICLES REPAIRS		Other	Pd Ck: 49749 02/04/22		3,875.14	
		Budget	1-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
01/20/22	22-00140	1 LABOR/EQUIP. CLEAN STREAM		Other	Pd Ck: 49749 02/04/22		541.79	
		Budget	1-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
01/20/22	22-00140	2 LABOR/EQUIP HAUL TREE TRUNK		Other	Pd Ck: 49749 02/04/22		901.37	
		Budget	1-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
02/03/22	22-00239	1 VEHICLE MAINTENANCE		Other	Pd Ck: 49794 02/11/22		2,533.64	
		Budget	1-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
02/03/22	22-00239	2 INVOICE #CNPD 11-21-09		Other	Pd Ck: 49794 02/11/22		1,049.92	
		Budget	1-01- -017-224		MAINT. & REPAIRS VEHICLES			
02/08/22	22-00269	1 MOTOR VECHICLE CRASH REPAIR		Other	Pd Ck: 49874 03/02/22		5,405.59	
		Budget	1-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
02/11/22	22-00314	1 02/03/22 HAUL LOUDER TO JESCO		Other	Pd Ck: 49836 02/17/22		578.86	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
03/08/22	22-00451	1 VARIOUS TWP VEHICLES REPAIRED		Other	Pd Ck: 49956 03/21/22		5,768.74	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
03/08/22	22-00451	2 INVOICE #CNPD 01-22-09		Other	Pd Ck: 2361 03/21/22		1,191.83	
		Budget	C-02- -067-258		AQUISITION VARIOUS POLICE VEHICLES/EQUIP			
03/18/22	22-00525	1 CAMERA TRUCK FOR BEAVER DAM RD		Other	Pd Ck: 49956 03/21/22		254.01	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
04/07/22	22-00671	1 VARIOUS EQUIP/VEHICLES REPAIR		Other	Pd Ck: 50056 04/19/22		1,305.51	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
05/11/22	22-00893	1 TOWNING CHARGES-2 LESO HUMVEES		Other	Pd Ck: 50214 05/25/22		840.89	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
05/23/22	22-00947	1 CAMERA STORM SEWER LINE		Other	Pd Ck: 50237 06/02/22		319.26	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
05/25/22	22-00977	1 VARIOUS TWP VEHICLES REPAIRED		Other	Pd Ck: 50269 06/13/22		5,240.71	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
06/09/22	22-01063	1 REPAIR OF TRUCK S-719		Other	Pd Ck: 50295 06/15/22		331.24	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
06/20/22	22-01145	1 CAMERA STORM SEWER LINE		Other	Pd Ck: 50340 06/24/22		586.84	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
06/20/22	22-01145	2 VEHICLE WASH		Other	Pd Ck: 50340 06/24/22		25.00	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
06/22/22	22-01164	1 VARIOUS TWP VEHICLES REPAIRED		Other	Pd Ck: 50369 07/06/22		4,119.42	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
08/10/22	22-01491	1 VARIOUS VEHICLES REPAIR		Other	Pd Ck: 50604 08/30/22		5,749.09	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
09/01/22	22-01643	1 TOWED TRUCK-729		Other	Pd Ck: 50658 09/08/22		263.25	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
09/07/22	22-01682	1 CAMERA SEWER LINE		Other	Pd Ck: 50678 09/12/22		586.38	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			
09/14/22	22-01753	1 EQUIPMENT/VEHICLES REPAIRED		Other	Pd Ck: 50750 09/26/22		2,313.80	
		Budget	2-01- -044-583		INTERLOCAL SERVICES-POLICE MECH SERVICES			
10/03/22	22-01841	1 BAR CODING FOR NEW VEHICLE		Other	Pd Ck: 50809 10/07/22		42.77	
		Budget	2-01- -044-582		INTERLOCAL SERVICES-COUNTY SERVICES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
COUNTY1 COUNTY OF MONMOUTH				Continued					
10/04/22	22-01855	1 VEHICLE MAINTENANCE-POLICE			Other	Pd Ck: 50809 10/07/22		1,216.85	
		Budget	2-01- -044-583			INTERLOCAL SERVICES-POLICE MECH SERVICES			
11/09/22	22-02067	1 TREE WORK ON CLOVER HILL RD			Other	Pd Ck: 50962 11/21/22		1,461.55	
		Budget	2-01- -044-582			INTERLOCAL SERVICES-COUNTY SERVICES			
11/09/22	22-02068	1 REPAIR OF CHIP BRUSH FOR DPW			Other	Pd Ck: 50962 11/21/22		5,669.20	
		Budget	2-01- -044-582			INTERLOCAL SERVICES-COUNTY SERVICES			
11/16/22	22-02094	1 REMOVAL & TRIM TREES			Other	Pd Ck: 50962 11/21/22		4,081.89	
		Budget	2-01- -044-582			INTERLOCAL SERVICES-COUNTY SERVICES			
11/17/22	22-02117	1 VEHICLE MAINTENANCE			Other	Pd Ck: 50989 11/28/22		1,773.77	
		Budget	2-01- -044-583			INTERLOCAL SERVICES-POLICE MECH SERVICES			
11/17/22	22-02117	2 PAINTING TRUCK BLACK			Other	Pd Ck: 2425 11/28/22		3,011.50	
		Budget	C-02- -067-258			AQUISITION VARIOUS POLICE VEHICLES/EQUIP			
12/02/22	22-02238	1 BRINE			Other	Pd Ck: 51042 12/05/22		1,046.43	
		Budget	2-01- -028-232			SNOW CONTROL MATERIALS			
12/05/22	22-02252	1 VARIOUS CAR REPAIRS			Other	Pd Ck: 51067 12/06/22		3,426.02	
		Budget	2-01- -044-583			INTERLOCAL SERVICES-POLICE MECH SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 78,270.29 Exempt: 0.00 All: 78,270.29

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CRAFT OI PETROCHOICE				Active					
02/03/22	22-00233	1 JANUARY 7, 2022 SNOWSTORM			Other	Pd Ck: 49795 02/11/22		2,925.59	
		Budget	2-01- -034-602			GASOLINE-STREETS AND ROADS			
08/05/22	22-01456	1 INV# 50967151/OIL FOR TRUCKS			Other	Pd Ck: 50541 08/08/22		3,412.80	
		Budget	2-01- -034-602			GASOLINE-STREETS AND ROADS			
10/03/22	22-01839	1 MOBILGREASE XHP222			Other	Pd Ck: 50810 10/07/22		103.46	
		Budget	2-01- -034-602			GASOLINE-STREETS AND ROADS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,441.85 Exempt: 0.00 All: 6,441.85

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CRAI1 CRAIG OSSNER				Active					
11/28/22	22-02169	1 2022 HOLIDAY WREATHS			Other	Pd Ck: 51009 12/02/22		350.00	
		Budget	2-01- -001-215			AWARDS, SPECIAL EVENTS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CRAINTER CRANEY'S INTERPRETING SERVICES				Active	Other				
01/10/22	22-00029	1 INTERPRETING SERVICES-DEC 2021			Other	Pd Ck: 49616 01/10/22		837.50	
		Budget	1-01- -041-254			SERVICES JUDGE, INTERPRETER			
02/01/22	22-00218	1 INTERPRETING SERVICES-JAN 2022			Other	Pd Ck: 49750 02/04/22		300.00	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			
03/04/22	22-00431	1 INTERPRETING SVS-HOLMDEL			Other	Pd Ck: 49905 03/07/22		137.50	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			
03/04/22	22-00431	2 INTERPRETING SVS-HOLMDEL			Other	Pd Ck: 49905 03/07/22		120.00	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			
03/04/22	22-00431	3 INTERPRETING SVS-COLTS NECK			Other	Pd Ck: 49905 03/07/22		170.00	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			
03/04/22	22-00431	4 INTERPRETING SVS-COLTS NECK			Other	Pd Ck: 49905 03/07/22		100.00	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			
03/04/22	22-00431	5 INTERPRETING SVS-COLTS NECK			Other	Pd Ck: 49905 03/07/22		135.00	
		Budget	2-01- -041-254			SERVICES JUDGE, INTERPRETER			

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
CRAINTER CRANEY'S INTERPRETING SERVICES Continued							
03/29/22 22-00572	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50003 04/04/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
03/29/22 22-00572	6 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50003 04/04/22		100.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/04/22 22-00815	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50127 05/05/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/04/22 22-00815	2 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50127 05/05/22		175.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/04/22 22-00815	3 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50127 05/05/22		585.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/05/22 22-00836	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50136 05/06/22		125.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/05/22 22-00836	2 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50136 05/06/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/19/22 22-00918	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50215 05/25/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/19/22 22-00918	2 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50215 05/25/22		100.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/23/22 22-00950	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50215 05/25/22		180.00	
	Budget	1-01- -006-345		LEGAL SERVICES			
05/23/22 22-00950	2 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50215 05/25/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
05/23/22 22-00950	3 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50215 05/25/22		120.00	
	Budget	1-01- -006-345		LEGAL SERVICES			
05/23/22 22-00950	4 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50215 05/25/22		100.00	
	Budget	1-01- -006-345		LEGAL SERVICES			
05/31/22 22-00987	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50238 06/02/22		125.00	
	Budget	2-01- -006-345		LEGAL SERVICES			
06/30/22 22-01195	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50370 07/06/22		190.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
06/30/22 22-01195	2 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50370 07/06/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
06/30/22 22-01195	3 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50370 07/06/22		125.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
06/30/22 22-01196	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50370 07/06/22		120.00	
	Budget	2-01- -006-345		LEGAL SERVICES			
06/30/22 22-01196	2 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50370 07/06/22		100.00	
	Budget	2-01- -006-345		LEGAL SERVICES			
06/30/22 22-01196	3 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50370 07/06/22		100.00	
	Budget	2-01- -006-345		LEGAL SERVICES			
08/02/22 22-01425	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50520 08/05/22		162.50	
	Budget	2-01- -006-345		LEGAL SERVICES			
08/04/22 22-01441	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50542 08/08/22		120.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
08/04/22 22-01441	2 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50542 08/08/22		125.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
08/10/22 22-01501	1 INTERPRETING SVS-HOLMDEL		Other	Pd Ck: 50564 08/16/22		285.00	
	Budget	2-01- -006-345		LEGAL SERVICES			
09/13/22 22-01742	1 INTERPRETING SVS-COLTS NECK		Other	Pd Ck: 50724 09/21/22		100.00	
	Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			

```
Vendor # Name                    Status        1099 Type                                                 1099
  First    P.O. #  Item Description            Prch. Type Status                Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account       Account Description

CRAINTER CRANEY'S INTERPRETING SERVICES Continued
  09/13/22 22-01742   2 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50724 09/21/22                     100.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/27/22 22-01783   1 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50761 10/03/22                     120.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01812   1 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 50785 10/04/22                     190.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01812   2 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 50785 10/04/22                     170.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01812   3 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 50785 10/04/22                     100.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01813   1 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50811 10/07/22                     130.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01813   2 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50811 10/07/22                     220.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  09/30/22 22-01813   3 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50811 10/07/22                     375.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  11/02/22 22-02013   1 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50908 11/03/22                     130.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  11/02/22 22-02013   2 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 50908 11/03/22                     192.50
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  11/02/22 22-02014   1 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 50908 11/03/22                     100.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  11/02/22 22-02014   2 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 50908 11/03/22                     190.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  11/30/22 22-02196   1 INTERPRETING SVS-COLTS NECK   Other     Pd  Ck: 51010 12/02/22                     137.50
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  12/08/22 22-02271   1 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 51072 12/12/22                     110.00
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER
  12/08/22 22-02271   2 INTERPRETING SVS-HOLMDEL      Other     Pd  Ck: 51072 12/12/22                     123.75
                        Budget        2-01-  -041-254          SERVICES JUDGE, INTERPRETER

    Total Paid P.O.: Bid:        0.00  State:        0.00  Other:     7,946.25  Exempt:       0.00  All:      7,946.25

CSS I    CSS INC                 Active
  02/03/22 22-00247   1 SERVICE CALL & LABOR          Other     Pd  Ck: 49773 02/07/22                     150.00
                        Budget        2-01-  -017-233          MAINT & REPAIRS OF FACILITY
  02/28/22 22-00395   1 ALARM MONITOING POLICE        Other     Pd  Ck: 49875 03/02/22                     780.00
                        Budget        2-01-  -017-233          MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:        0.00  State:        0.00  Other:       930.00  Exempt:       0.00  All:        930.00

CULMAC   CULMAC CAPITAL II, LLC        Active
  09/15/22 22-01756   1 REDEMPTION TTL# 10-00007      Other     Pd  Ck:  1755 09/15/22                 197,981.81
                        Budget        T-04-  -014-201          REDEMPTION OF CERTIFICATES

    Total Paid P.O.: Bid:        0.00  State:        0.00  Other:   197,981.81  Exempt:       0.00  All:    197,981.81

CURIN    RONALD A. CURINI APPRAISAL CO. Active
  01/06/22 22-00013   1 APPRAISAL OF MAIDA LAND       Other     Pd  Ck:  1162 01/10/22                   2,800.00
                        Budget        T-04-  -021-201          MISCELLANEOUS EXPENSES
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
CURIN RONALD A. CURINI APPRAISAL CO. Continued					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,800.00 Exempt: 0.00 All: 2,800.00					
CUSTOMB CUSTOM BANDAG INC.	Active				
02/23/22 22-00362 1 T-741 TIRE REPAIR-ROAD SVS		Other Pd Ck: 49876 03/02/22		233.00	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
07/19/22 22-01330 1 INV#10486395/40230515/40230663		Other Pd Ck: 50489 08/03/22		2,428.33	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
08/10/22 22-01495 1 TIRES FOR 723,728,729		Other Pd Ck: 50605 08/30/22		2,428.33	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
09/28/22 22-01792 1 VARIOUS TIRES		Other Pd Ck: 50823 10/17/22		2,780.20	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
10/03/22 22-01838 1 TIRES/714		Other Pd Ck: 50909 11/03/22		1,179.87	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
11/16/22 22-02093 1 TIRES-INV#40234886,40234887		Other Pd Ck: 51011 12/02/22		3,072.95	
Budget 2-01- -027-223		TIRES, RIMS, CHAINS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 12,122.68 Exempt: 0.00 All: 12,122.68					
CVOLL CHRISTOPHER VOLL	Active				
10/13/22 22-01876 1 REFUND OVERPAYMENT 2022		Other Pd Ck: 50843 10/19/22		7,285.24	
Budget 2-01- -910-023		TAX OVERPAYMENT REFUNDS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 7,285.24 Exempt: 0.00 All: 7,285.24					
DAFEL JOANNE DAFELDECKER	Active	Other			
01/14/22 22-00081 1 CO-SUPERVISOR-FROSTY CRAFT		Other Pd Ck: 49787 02/09/22		352.03	
Budget 1-01- -023-295		SUMMER PROGRAMS			
04/18/22 22-00729 1 SUPERVISOR & SUPPLIES EGG HUNT		Other Pd Ck: 50095 04/22/22		491.20	
Budget 2-01- -023-215		AWARDS, SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 843.23 Exempt: 0.00 All: 843.23					
DAFELDEC CARLY ANN DAFELDECKER	Active	Non Employee			
01/14/22 22-00098 1 CO-SUPERVISOR-FROSTYS WORKSHOP		Other Pd Ck: 49685 01/24/22		200.00	
Budget 1-01- -023-215		AWARDS, SPECIAL EVENTS			
04/18/22 22-00728 1 SUPERVISOR EASTER EGG HUNT		Other Pd Ck: 50096 04/22/22		200.00	
Budget 2-01- -023-215		AWARDS, SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 400.00 Exempt: 0.00 All: 400.00					
DAGOSTIN D'AGOSTINO WELL & WATER SVS	Active	Other			
03/23/22 22-00543 1 INSTALL NEW UV BULB		Other Pd Ck: 49972 03/24/22		300.00	
Budget 2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
03/23/22 22-00543 2 CARBON FILTER LARGE		Other Pd Ck: 49972 03/24/22		80.00	
Budget 2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
03/23/22 22-00543 3 SERVICE CALL		Other Pd Ck: 49972 03/24/22		378.00	
Budget 2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
03/30/22 22-00586 1 INSTALL NEW TIMER FOR WATER		Other Pd Ck: 50004 04/04/22		325.00	
Budget 2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
04/20/22 22-00764 1 CHECKED SYSTEM-180 LAIRD RD		Other Pd Ck: 2372 04/21/22		986.00	
Budget C-02- -057-271		LAIRD ROAD PARK IRRIGATION			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
DAGOSTIN D'AGOSTINO WELL & WATER SVS	Continued				
07/14/22 22-01293 1 REPAIR AT TOWN HALL-NO WATER		Other Pd Ck: 50436 07/15/22		290.00	
Budget 2-01- -008-212		ELEC., PLUMB., HEATING, A/C			
11/03/22 22-02027 1 INSTALL A NEW SUBDRIVE CONNECT		Other Pd Ck: 50963 11/21/22		5,658.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 8,017.00 Exempt: 0.00 All: 8,017.00					
DAV12 DAVID KOSTKA	Active				
11/30/22 22-02208 1 REIM. SUSTAINABLE JERSEY		Other Pd Ck: 2642 12/02/22		183.42	
Budget G-03- -129-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 183.42 Exempt: 0.00 All: 183.42					
DDAMICO DAVID L. D'AMICO, MA	Active				
10/13/22 22-01875 1 WEEK OF RESPECT 10/11/22		Other Pd Ck: 2631 10/17/22		400.00	
Budget G-03- -126-226		HEALTHY ALTERNATIVES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 400.00 Exempt: 0.00 All: 400.00					
DELTA DELTA DENTAL OF NJ, INC.	Active				
01/06/22 22-00007 1 ADMINISTRATION-DENTAL BENEFITS		Other Pd Ck: 10322 01/10/22		1,456.48	
Budget 2-01- -014-405		DENTAL			
01/06/22 22-00007 2 POLICE DEPT-DENTAL BENEFITS		Other Pd Ck: 10322 01/10/22		2,199.14	
Budget 2-01- -014-405		DENTAL			
01/06/22 22-00007 3 DPW-DENTAL BENEFITS		Other Pd Ck: 10322 01/10/22		899.02	
Budget 2-01- -014-405		DENTAL			
01/25/22 22-00160 1 ADMINISTRATION-DENTAL BENEFITS		Other Pd Ck: 20122 02/01/22		1,456.48	
Budget 2-01- -014-405		DENTAL			
01/25/22 22-00160 2 POLICE DEPT-DENTAL BENEFITS		Other Pd Ck: 20122 02/01/22		2,353.02	
Budget 2-01- -014-405		DENTAL			
01/25/22 22-00160 3 DPW-DENTAL BENEFITS		Other Pd Ck: 20122 02/01/22		806.14	
Budget 2-01- -014-405		DENTAL			
02/15/22 22-00324 1 ADMINISTRATION-DENTAL BENEFITS		Other Pd Ck: 30122 03/02/22		1,456.48	
Budget 2-01- -014-405		DENTAL			
02/15/22 22-00324 2 POLICE DEPT-DENTAL BENEFITS		Other Pd Ck: 30122 03/02/22		2,276.08	
Budget 2-01- -014-405		DENTAL			
02/15/22 22-00324 3 DPW-DENTAL BENEFITS		Other Pd Ck: 30122 03/02/22		852.58	
Budget 2-01- -014-405		DENTAL			
03/10/22 22-00465 1 ADMINISTRATION-DENTAL BENEFITS		Other Pd Ck: 40122 04/04/22		1,456.48	
Budget 2-01- -014-405		DENTAL			
03/10/22 22-00465 2 POLICE DEPT-DENTAL BENEFITS		Other Pd Ck: 40122 04/04/22		2,276.08	
Budget 2-01- -014-405		DENTAL			
03/10/22 22-00465 3 DPW-DENTAL BENEFITS		Other Pd Ck: 40122 04/04/22		852.58	
Budget 2-01- -014-405		DENTAL			
04/19/22 22-00746 1 ADMINISTRATION-DENTAL BENEFITS		Other Pd Ck: 50122 05/03/22		1,456.48	
Budget 2-01- -014-405		DENTAL			
04/19/22 22-00746 2 POLICE DEPT-DENTAL BENEFITS		Other Pd Ck: 50122 05/03/22		2,276.08	
Budget 2-01- -014-405		DENTAL			
04/19/22 22-00746 3 DPW-DENTAL BENEFITS		Other Pd Ck: 50122 05/03/22		852.58	
Budget 2-01- -014-405		DENTAL			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
DELTA	DELTA DENTAL OF NJ, INC.			Continued				
05/13/22	22-00908	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck: 60122 06/02/22		2,216.18	
		Budget	2-01- -014-405		DENTAL			
05/13/22	22-00908	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck: 60122 06/02/22		2,391.78	
		Budget	2-01- -014-405		DENTAL			
05/13/22	22-00908	3 DPW-DENTAL BENEFITS		Other	Pd Ck: 60122 06/02/22		92.88	
		Budget	2-01- -014-405		DENTAL			
06/13/22	22-01098	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck: 70122 07/06/22		1,608.42	
		Budget	2-01- -014-405		DENTAL			
06/13/22	22-01098	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck: 70122 07/06/22		2,333.93	
		Budget	2-01- -014-405		DENTAL			
06/13/22	22-01098	3 DPW-DENTAL BENEFITS		Other	Pd Ck: 70122 07/06/22		700.64	
		Budget	2-01- -014-405		DENTAL			
07/19/22	22-01339	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck: 80122 08/03/22		1,701.30	
		Budget	2-01- -014-405		DENTAL			
07/19/22	22-01339	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck: 80122 08/03/22		2,218.23	
		Budget	2-01- -014-405		DENTAL			
07/19/22	22-01339	3 DPW-DENTAL BENEFITS		Other	Pd Ck: 80122 08/03/22		700.64	
		Budget	2-01- -014-405		DENTAL			
08/15/22	22-01529	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck: 90122 09/06/22		1,693.51	
		Budget	2-01- -014-405		DENTAL			
08/15/22	22-01529	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck: 90122 09/06/22		2,329.47	
		Budget	2-01- -014-405		DENTAL			
08/15/22	22-01529	3 DPW-DENTAL BENEFITS		Other	Pd Ck: 90122 09/06/22		716.96	
		Budget	2-01- -014-405		DENTAL			
09/13/22	22-01744	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck:100122 10/03/22		1,693.51	
		Budget	2-01- -014-405		DENTAL			
09/13/22	22-01744	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck:100122 10/03/22		2,684.79	
		Budget	2-01- -014-405		DENTAL			
09/13/22	22-01744	3 DPW-DENTAL BENEFITS		Other	Pd Ck:100122 10/03/22		716.96	
		Budget	2-01- -014-405		DENTAL			
10/14/22	22-01891	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck:110122 11/01/22		1,693.51	
		Budget	2-01- -014-405		DENTAL			
10/14/22	22-01891	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck:110122 11/01/22		2,507.13	
		Budget	2-01- -014-405		DENTAL			
10/14/22	22-01891	3 DPW-DENTAL BENEFITS		Other	Pd Ck:110122 11/01/22		716.96	
		Budget	2-01- -014-405		DENTAL			
12/01/22	22-02213	1 ADMINISTRATION-DENTAL BENEFITS		Other	Pd Ck:120322 12/05/22		1,693.51	
		Budget	2-01- -014-405		DENTAL			
12/01/22	22-02213	2 POLICE DEPT-DENTAL BENEFITS		Other	Pd Ck:120322 12/05/22		2,507.13	
		Budget	2-01- -014-405		DENTAL			
12/01/22	22-02213	3 DPW-DENTAL BENEFITS		Other	Pd Ck:120322 12/05/22		716.96	
		Budget	2-01- -014-405		DENTAL			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 56,560.10 Exempt: 0.00 All: 56,560.10

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
DEPTC	DEPTCOR- BUREAU OF STATE USE			Active				
06/09/22	22-01067	1 TUFCOP FABRIC CHAIR		Other	Pd Ck: 50679 09/12/22		529.00	
		Budget	2-01- -017-291		OFFICE EQUIP. & FURNITURE			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 529.00 Exempt: 0.00 All: 529.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
DESI DESIGNER LANDSCAPING	Active				
11/04/22 22-02045 1 PLANTED TREES AT TOWN HALL		Other Pd Ck: 50990 11/28/22		1,900.00	
Budget 2-01- -012-249		ARBOR DAY			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,900.00 Exempt: 0.00 All: 1,900.00					
DISCO DISCOUNT SCHOOL SUPPLY	Active				
07/19/22 22-01321 1 SUMMER CAMP ART SUPPLIES		Other Pd Ck: 50464 07/27/22		31.94	
Budget 2-01- -023-295		SUMMER PROGRAMS			
07/28/22 22-01398 1 SUMMER CAMP ART SUPPLIES		Other Pd Ck: 50490 08/03/22		459.77	
Budget 2-01- -023-295		SUMMER PROGRAMS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 491.71 Exempt: 0.00 All: 491.71					
DIVI3 DIV. OF CRIMINAL JUSTICE ACADE	Active				
10/19/22 22-01931 1 FIRE ARMS INSTRUCTOR COURSE		Other Pd Ck: 50864 10/21/22		400.00	
Budget 2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 400.00 Exempt: 0.00 All: 400.00					
DOGWASTE DOG WASTE DEPOT	Active	Other			
03/14/22 22-00489 1 DOG WASTE ROLL BAGS		Other Pd Ck: 49957 03/21/22		101.15	
Budget 2-01- -008-251		MISC. SUPPLIES & SERVICES			
06/06/22 22-01043 1 INVOICE# 484883/DOGI BAGS		Other Pd Ck: 50296 06/15/22		404.60	
Budget 2-01- -008-251		MISC. SUPPLIES & SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 505.75 Exempt: 0.00 All: 505.75					
DOOLANS ALL STAR PRODUCTIONS	Active	Other			
02/11/22 22-00315 1 SENIOR CITIZEN TRIP-02/17/22		Other Pd Ck: 49932 03/14/22		1,668.00	
Budget 2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,668.00 Exempt: 0.00 All: 1,668.00					
DRAEG DRAEGER, INC.	Active				
04/20/22 22-00757 1 SIMULATOR & TEMPERATURE PROBE		Other Pd Ck: 2594 04/22/22		179.00	
Budget G-03- -120-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 179.00 Exempt: 0.00 All: 179.00					
EAGL1 EAGLE POINT GUN SHOP	Active				
04/01/22 22-00595 1 (5) CASES OF 53365		Other Pd Ck: 50057 04/19/22		1,880.00	
Budget 2-01- -017-217		WEAPONS & AMMUNITION			
04/01/22 22-00595 2 VARIOUS CASES		Other Pd Ck: 50057 04/19/22		6,962.85	
Budget 2-01- -017-217		WEAPONS & AMMUNITION			
08/31/22 22-01626 1 VARIOUS AMMUNITION		Other Pd Ck: 50700 09/12/22		4,005.14	
Budget 2-01- -017-217		WEAPONS & AMMUNITION			
12/02/22 22-02236 1 VARIOUS SUPPPLIES		Other Pd Ck: 51043 12/05/22		380.00	
Budget 2-01- -017-217		WEAPONS & AMMUNITION			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 13,227.99 Exempt: 0.00 All: 13,227.99					

```
Vendor # Name                     Status       1099 Type                                            1099
  First    P.O. #  Item Description            Prch. Type Status              Invoice       Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account        Account Description

EAGLE EQ EAGLE EQUIPMENT CORPORATION    Active       Other
  01/13/22 22-00059   1 INV#105500 CARDBOARD COMPACTOR Other     Pd  Ck:  2347 02/01/22            33,275.00
                        Budget        C-02-  -067-212           ACQUISITION VARIOUS DPW VEHICLES/EQUIP.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     33,275.00  Exempt:          0.00  All:     33,275.00

EARLE    EARLE ASPHALT COMPANY          Active
  05/20/22 22-00936   1 '21 CAPITAL ROAD IMPROVEMENT   Other     Pd  Ck:  2378 05/20/22            13,370.01
                        Budget        C-02-  -067-228           VARIOUS ROAD IMPROVEMENTS
  09/08/22 22-01688   1 IMPROVEMENTS TO CLOVER HILL RD Other     Pd  Ck:  2431 12/16/22           325,802.34
                        Budget        C-02-  -070-228           ROAD AND DRAINAGE IMPROVEMENTS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:    339,172.35  Exempt:          0.00  All:    339,172.35

EAST     EAST COAST EMERGENCY LIGHTING  Active
  03/30/22 22-00581   1 SAFETY LIGHTS FOR MOWER        Other     Pd  Ck:  2367 04/08/22             1,193.77
                        Budget        C-02-  -060-267           PURCHASE OF DPW MOWER
  03/30/22 22-00581   2 SAFETY LIGHTS FOR MOWERS       Other     Pd  Ck: 50016 04/08/22                20.69
                        Budget        2-01-  -027-256           MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,214.46  Exempt:          0.00  All:      1,214.46

EBSCO    EBSCO INFORMATION SERVICES     Active
  01/06/22 22-00023   1 AUTOMATIC RENEWAL FOR LIBRARY  Other     Pd  Ck: 49617 01/10/22             3,580.23
                        Budget        2-01-  -043-283           PUBLICATIONS, SUBSCRIP, REF
  01/24/22 22-00158   1 STAR LEDGER SUBSCR.- LIBRARY   Other     Pd  Ck: 49686 01/24/22               682.99
                        Budget        2-01-  -043-283           PUBLICATIONS, SUBSCRIP, REF

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,263.22  Exempt:          0.00  All:      4,263.22

EDMUN    EDMUNDS & ASSOCIATES           Active
  01/25/22 22-00165   1 CLOUD HOSTING FOR EDMUNDS      Other     Pd  Ck: 49923 03/11/22             4,500.00
                        Budget        2-01-  -003-264           COMPUTER SUPPORT
  01/28/22 22-00199   1 2022 ANNUAL SOFTWARE           Other     Pd  Ck: 49785 02/07/22             9,700.54
                        Budget        2-01-  -003-264           COMPUTER SUPPORT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     14,200.54  Exempt:          0.00  All:     14,200.54

ELITEEM  ELITE VEHICLE SOLUTIONS        Active       Other
  01/28/22 22-00188   1 INSTALLATION-VARIOUS LIGHTIING Other     Pd  Ck: 49732 02/01/22               975.90
                        Budget        2-01-  -015-452           FIRE BUDGET
  02/03/22 22-00223   1 GRAPHICS SQ FT REFLECTIVE      Other     Pd  Ck: 50097 04/22/22               437.30
                        Budget        2-01-  -032-224           MAINT. & REPAIR VEHICLES
  06/09/22 22-01074   1 '21 FORD UTILITY EQUIP PACKAGE Other     Pd  Ck:  2428 12/05/22            17,450.13
                        Budget        C-02-  -067-258           AQUISITION VARIOUS POLICE VEHICLES/EQUIP
  06/09/22 22-01075   1 '21 FORD UTILITY EQUIP PACKAGE Other     Pd  Ck:  2428 12/05/22            17,450.13
                        Budget        C-02-  -067-258           AQUISITION VARIOUS POLICE VEHICLES/EQUIP
  06/13/22 22-01096   1 RCGUN BOX METAL CABINET        Other     Pd  Ck:  2422 11/16/22             4,513.87
                        Budget        C-02-  -070-258           PURCHASE OF POLICE VEHICLES
  07/19/22 22-01326   1 REMOVAL OF EQUIPMENT FROM      Other     Pd  Ck:  2401 08/16/22             1,710.00
                        Budget        C-02-  -067-258           AQUISITION VARIOUS POLICE VEHICLES/EQUIP
```

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

ELITEEM ELITE VEHICLE SOLUTIONS Continued
08/05/22 22-01466 1 FORD UTILITY COMPUTER PACKAGE Other Pd Ck: 2428 12/05/22 1,812.82
Budget C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP
08/05/22 22-01467 1 FORD UTILITY COMPUTER EQUIP. Other Pd Ck: 2428 12/05/22 775.08
Budget C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP
08/05/22 22-01470 1 ADMIN TAHOE EQUIP. PACKAGE Other Pd Ck: 2428 12/05/22 10,563.88
Budget C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP
08/10/22 22-01482 1 INSTALL PORTABLE RADIO Other Pd Ck: 51044 12/05/22 750.00
Budget 1-01- -017-235 MAINT & REPAIRS COMM EQUIP.

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 56,439.11 Exempt: 0.00 All: 56,439.11

ENGEL P PHILIP ENGEL Active
10/19/22 22-01920 1 PERSONAL MILEAGE-FIRE BUREAU Other Pd Ck: 50853 10/20/22 6.40
Budget 2-01- -030-287 PERSONAL AUTO & MILEAGE

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6.40 Exempt: 0.00 All: 6.40

ENVI ENVIRONMENTAL MANAGEMENT ASSOC Active
01/06/22 22-00012 1 UNDERGROUND STORAGE TANK Other Pd Ck: 49618 01/10/22 10,025.00
Budget 1-01- -008-233 MAINT & REPAIRS OF FACILITY

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 10,025.00 Exempt: 0.00 All: 10,025.00

EPPYS EPPYS TOOL & EQUIPMENT Active
01/31/22 22-00200 1 INVOICE# 0084013-00/TOOL DPW Other Pd Ck: 49751 02/04/22 9.40
Budget 1-01- -027-213 SMALL TOOLS & EQUIPMENT
01/31/22 22-00200 2 AIR TANK 5 GALLON/POLICE Other Pd Ck: 49751 02/04/22 43.84
Budget 1-01- -017-224 MAINT. & REPAIRS VEHICLES
02/11/22 22-00299 1 INV# 008439-00/BATTERY CHARGER Other Pd Ck: 2354 02/16/22 532.00
Budget C-02- -067-290 PURCHASE OF ELECTRONIC MESSAGE BOARD
02/11/22 22-00299 2 Other Pd Ck: 2354 02/16/22 287.95
Budget C-02- -060-262 PURCHASE OF DPW TRACTOR REPLACEMENT
02/15/22 22-00327 1 SWITCH/PLUG SOCKET Other Pd Ck: 49837 02/17/22 182.43
Budget 2-01- -027-213 SMALL TOOLS & EQUIPMENT
06/24/22 22-01175 1 VARIOUS SUPPLIES Other Pd Ck: 50371 07/06/22 679.70
Budget 2-01- -027-213 SMALL TOOLS & EQUIPMENT
06/24/22 22-01175 2 VARIOUS SUPPLIES Other Pd Ck: 2610 07/06/22 290.50
Budget G-03- -123-256 REPAIRS OF EQUIPMENT
06/29/22 22-01183 1 VARIOUS TOOLS Other Pd Ck: 50371 07/06/22 471.30
Budget 2-01- -027-213 SMALL TOOLS & EQUIPMENT
11/18/22 22-02136 1 VARIOUS TOOLS Other Pd Ck: 51012 12/02/22 300.94
Budget 2-01- -027-213 SMALL TOOLS & EQUIPMENT

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,798.06 Exempt: 0.00 All: 2,798.06

ERIE ERIE LANDMARK COMPANY Active
05/31/22 22-00995 1 PLAQUE-IN HONOR OF FIRE CO #1 Other Pd Ck: 50321 06/21/22 1,677.00
Budget 2-01- -036-215 AWARDS, SPECIAL EVENTS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,677.00 Exempt: 0.00 All: 1,677.00

```
Vendor # Name                     Status       1099 Type                                                1099
  First    P.O. #  Item Description            Prch. Type Status                  Invoice       Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account      Account Description

ESI EQUI ESI EQUIPMENT, INC.          Active
  01/28/22 22-00187   1 SERVICE OF HOMATRO TOOLS      Other     Pd  Ck: 49733 02/01/22                    669.00
                        Budget       2-01-  -015-452          FIRE BUDGET
  03/04/22 22-00430   1 ANNUAL PREVENTIVE MAINTANENCE  Other     Pd  Ck: 49906 03/07/22                     21.57
                        Budget       2-01-  -015-452          FIRE BUDGET
  05/13/22 22-00907   1 SVS-EXTRA QUETIONITOOLS AT #2  Other     Pd  Ck: 50183 05/19/22                    729.00
                        Budget       2-01-  -015-452          FIRE BUDGET

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,419.57  Exempt:          0.00  All:      1,419.57

ESSEX    ESSEX COUNTY MUNICIPAL CLERKS  Active
  10/04/22 22-01850   1 '22 MINI CONFERENCE-K CAPRISTO Other     Pd  Ck: 50786 10/04/22                     65.00
                        Budget       2-01-  -001-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         65.00  Exempt:          0.00  All:         65.00

EVIDENT  EVIDENT INC.                 Active       Other
  04/20/22 22-00756   1 VARIOUS EVIDENCE EQUIPMENT    Other     Pd  Ck: 50098 04/22/22                    460.48
                        Budget       1-01-  -017-265          DETECTIVE BUREAU
  06/13/22 22-01094   1 VARIOUS SUPPLIES              Other     Pd  Ck: 50372 07/06/22                    199.90
                        Budget       2-01-  -017-265          DETECTIVE BUREAU

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        660.38  Exempt:          0.00  All:        660.38

F C AUTO F & C AUTOMOTIVE SUPPLY, INC.  Active
  01/20/22 22-00141   1 THRM/SHL 1-1/2 INX15FT        Other     Pd  Ck: 49687 01/24/22                     76.47
                        Budget       1-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  02/08/22 22-00267   1 BATTERY FOR CODE CAR          Other     Pd  Ck: 49796 02/11/22                    155.19
                        Budget       2-01-  -032-224          MAINT. & REPAIR VEHICLES
  02/08/22 22-00267   2 INVOICE #0953-419936          Other     Pd  Ck: 49796 02/11/22                    180.04
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  02/08/22 22-00267   3 INVOICE #1378-232365          Other     Pd  Ck: 49796 02/11/22                     68.06
                        Budget       2-01-  -034-602          GASOLINE-STREETS AND ROADS
  02/08/22 22-00267   4 INVOICE #1378-232364          Other     Pd  Ck: 49796 02/11/22                    198.66
                        Budget       2-01-  -034-602          GASOLINE-STREETS AND ROADS
  03/14/22 22-00497   1 MONTHLY/FEB/DPW               Other     Pd  Ck: 49958 03/21/22                    477.36
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  03/14/22 22-00497   2                               Other     Pd  Ck: 49958 03/21/22                    302.81
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  03/14/22 22-00497   3                               Other     Pd  Ck: 49958 03/21/22                    149.94
                        Budget       2-01-  -034-602          GASOLINE-STREETS AND ROADS
  04/20/22 22-00765   1 MONTHLY SUPPLLIES-DPW         Other     Pd  Ck: 50078 04/21/22                     32.76
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  04/20/22 22-00765   2                               Other     Pd  Ck: 50078 04/21/22                    315.29
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  05/23/22 22-00944   1 VARIOUS SUPPLIES              Other     Pd  Ck: 50216 05/25/22                    172.35
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  07/07/22 22-01253   1 MONTHLY/MAY & JUNE 2022       Other     Pd  Ck: 50437 07/15/22                    316.66
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  08/25/22 22-01579   1 MONTHLY/JULY/PARTS            Other     Pd  Ck: 50606 08/30/22                    917.12
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
```

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
F C AUTO F & C AUTOMOTIVE SUPPLY, INC. Continued								
08/25/22	22-01579	2 INVOICE# 0953-423880 53.96		Other	Pd Ck: 50606 08/30/22		53.96	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
09/28/22	22-01795	1 FIRE DEPARTMENT		Other	Pd Ck: 50762 10/03/22		513.84	
		Budget	2-01- -015-452		FIRE BUDGET			
09/28/22	22-01795	2 DPW TRUCKS# 712 & 707		Other	Pd Ck: 50762 10/03/22		164.52	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
11/18/22	22-02147	1 MONTHLY/OCT/CODE/DPW		Other	Pd Ck: 51013 12/02/22		76.55	
		Budget	2-01- -032-205		WEARING APPAREL, UNIFORMS			
11/18/22	22-02147	2		Other	Pd Ck: 51013 12/02/22		716.60	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,888.18 Exempt: 0.00 All: 4,888.18

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
F LEHR FRANK H. LEHR ASSOCIATES				Active Other				
06/15/22	22-01118	1 PROFESSION ENGINEERING SVS		Other	Pd Ck: 2382 06/21/22		3,255.00	
		Budget	C-02- -059-263		IMPROVEMENTS TO POLICE BUILDING			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,255.00 Exempt: 0.00 All: 3,255.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FAZZIO JOSEPH FAZZIO-WALL LIMITED				Active				
01/26/22	22-00182	1 DRILL BITS/BLADE/SLING/FLAT		Other	Pd Ck: 49752 02/04/22		728.35	
		Budget	2-01- -028-256		MAINT. & REPAIRS OF EQUIP.			
01/26/22	22-00182	2 VARIOUS ANGLE METAL FOR PLOWS		Other	Pd Ck: 2439 02/04/22		624.56	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
01/26/22	22-00182	3 STEEL PLATE METAL FOR PLOWS		Other	Pd Ck: 49752 02/04/22		610.06	
		Budget	2-01- -028-256		MAINT. & REPAIRS OF EQUIP.			
05/25/22	22-00978	1 3' STANDAR ALUM CHANNEL 12'		Other	Pd Ck: 50239 06/02/22		451.44	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
06/14/22	22-01108	1 VARIOUS TIES/EYE SLINGS/HOOKS/		Other	Pd Ck: 50341 06/24/22		1,099.88	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
06/14/22	22-01108	2 BARE PIPE		Other	Pd Ck: 50341 06/24/22		66.37	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
06/29/22	22-01185	1 METAL FOR BUCKS MILL PARK GATE		Other	Pd Ck: 2388 07/14/22		1,411.19	
		Budget	C-02- -066-250		NEW FENCING FOR PARKS			
06/29/22	22-01185	2 DPW TOOLS-INVOICE #20364655		Other	Pd Ck: 50427 07/14/22		167.11	
		Budget	2-01- -027-213		SMALL TOOLS & EQUIPMENT			
08/10/22	22-01492	1 VARIOUS STEEL/INV #20370154		Other	Pd Ck: 50653 09/07/22		119.28	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
08/10/22	22-01492	2 VARIOUS STEEL/INV #20370156		Other	Pd Ck: 50653 09/07/22		183.98	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
08/30/22	22-01610	1 781 PART		Other	Pd Ck: 50701 09/12/22		1,007.60	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
09/07/22	22-01680	1 VARIOUS SUPPLIES		Other	Pd Ck: 50680 09/12/22		171.52	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
10/17/22	22-01903	1 6X60 YLW BOLLARD COVER		Other	Pd Ck: 2416 10/20/22		703.80	
		Budget	C-02- -062-263		IMPROVEMENTS TO POLICE BUILDING			
10/17/22	22-01903	2 VARIOUS SUPPLIES		Other	Pd Ck: 50854 10/20/22		279.06	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 7,624.20 Exempt: 0.00 All: 7,624.20

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FCPOA FIRST CLASS PETTY OFFICER'S	Active					
05/06/22 22-00851 1 CLEAN UP ROAD LITTER		Other	Pd Ck: 2598 05/13/22		500.00	
Budget G-03- -123-202			MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 500.00	Exempt: 0.00	All:	500.00
FEDEX FEDEX	Active					
04/07/22 22-00672 1 SHIPPING CHARGES/ALCOTEST		Other	Pd Ck: 50058 04/19/22		130.34	
Budget 2-01- -017-279			POSTAGE & SHIPPING			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 130.34	Exempt: 0.00	All:	130.34
FERRELL FERRELL GAS, LP	Active	Other				
01/14/22 22-00075 1 INV# 1117909304/PROPANE		Other	Pd Ck: 49725 01/27/22		1,428.21	
Budget 1-01- -027-222			PROPANE GAS			
01/31/22 22-00209 1 PROPANE - JANUARY 2022		Other	Pd Ck: 49774 02/07/22		2,574.02	
Budget 2-01- -027-222			PROPANE GAS			
02/23/22 22-00359 1 INVOICE# 2019382044/PROPANE		Other	Pd Ck: 49877 03/02/22		1,773.87	
Budget 2-01- -027-222			PROPANE GAS			
03/30/22 22-00579 1 INVOICE#1118829400/PROPANE		Other	Pd Ck: 49984 03/30/22		2,092.55	
Budget 2-01- -027-222			PROPANE GAS			
04/20/22 22-00767 1 INVOICE#1119246055/PROPANE		Other	Pd Ck: 50079 04/21/22		1,527.05	
Budget 2-01- -027-222			PROPANE GAS			
09/09/22 22-01711 1 INV# 1120414290/FORKLIFT TANKS		Other	Pd Ck: 50702 09/12/22		88.94	
Budget 2-01- -027-222			PROPANE GAS			
11/30/22 22-02194 1 PROPANE		Other	Pd Ck: 51045 12/05/22		992.70	
Budget 2-01- -027-222			PROPANE GAS			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 10,477.34	Exempt: 0.00	All:	10,477.34
FERRIERO FERRIERO ENGINEERING, INC	Active	Other				
01/10/22 22-00036 1 PROFESSIONAL SERVICES		Other	Pd Ck: 366 01/10/22		466.66	
Budget T-04- -026-201			OTHER EXPENSES			
02/23/22 22-00372 1 PROFESSIONAL SERVICES		Other	Pd Ck: 372 02/25/22		566.66	
Budget T-04- -026-201			OTHER EXPENSES			
03/28/22 22-00547 1 PROFESSIONAL SERVICES		Other	Pd Ck: 376 03/31/22		1,816.66	
Budget T-04- -026-201			OTHER EXPENSES			
04/14/22 22-00725 1 PROFESSIONAL SERVICES		Other	Pd Ck: 380 04/20/22		500.00	
Budget T-04- -026-201			OTHER EXPENSES			
05/19/22 22-00926 1 PROFESSIONAL SERVICES		Other	Pd Ck: 384 05/20/22		433.34	
Budget T-04- -026-201			OTHER EXPENSES			
06/16/22 22-01119 1 PROFESSIONAL SERVICES		Other	Pd Ck: 390 06/21/22		466.66	
Budget T-04- -026-201			OTHER EXPENSES			
07/14/22 22-01274 1 PROFESSIONAL SERVICES		Other	Pd Ck: 393 07/14/22		33.34	
Budget T-04- -026-201			OTHER EXPENSES			
08/10/22 22-01502 1 PROFESSIONAL SERVICES		Other	Pd Ck: 397 08/16/22		600.00	
Budget T-04- -026-201			OTHER EXPENSES			
11/16/22 22-02112 1 PROFESSIONAL SERVICES		Other	Pd Ck: 405 11/21/22		550.00	
Budget T-04- -026-201			OTHER EXPENSES			
02/02/22 ESC06446 1 PROFESSIONAL SERVICES		Other	Pd Ck: 2197 02/07/22		898.34	
Project CNBSPECIAL			CN BUILD ASSOC,SPECIAL MASTER			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
FERRIERO FERRIERO ENGINEERING, INC	Continued				
03/24/22 ESC06453 1 PROFESSIONAL SERVICES		Other Pd Ck: 2204 03/25/22		566.67	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/14/22 ESC06469 1 PROFESSIONAL SERVICES		Other Pd Ck: 2217 07/18/22		1,816.67	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/14/22 ESC06469 2 PROFESSIONAL SERVICES		Other Pd Ck: 2217 07/18/22		500.00	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/14/22 ESC06469 3 PROFESSIONAL SERVICES		Other Pd Ck: 2217 07/18/22		433.33	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/14/22 ESC06469 4 PROFESSIONAL SERVICES		Other Pd Ck: 2217 07/18/22		466.67	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
07/14/22 ESC06469 5 PROFESSIONAL SERVICES		Other Pd Ck: 2217 07/18/22		33.33	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
09/07/22 ESC06475 4 PROFESSIONAL SERVICES		Other Pd Ck: 2222 09/09/22		600.00	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
11/16/22 ESC06480 1 PROFESSIONAL SERVICES		Other Pd Ck: 2230 12/02/22		550.00	
Project CNBSPECIAL		CN BUILD ASSOC,SPECIAL MASTER			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 11,298.33	Exempt: 0.00	All:	11,298.33
FINEPOIN FINE POINT AUTO DETAILING &	Active	Other			
11/17/22 22-02121 1 POLICE VEHICLE DETAILING		Other Pd Ck: 51014 12/02/22		1,760.00	
Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
12/02/22 22-02237 1 DETAILING POLICE VEHICLE		Other Pd Ck: 51046 12/05/22		80.00	
Budget 2-01- -017-224		MAINT. & REPAIRS VEHICLES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 1,840.00	Exempt: 0.00	All:	1,840.00
FIREFLOW FIREFLOW SERVICES, LLC	Active	Other			
08/22/22 22-01565 1 LADDER, PUMP & HOSE TEST		Other Pd Ck: 50703 09/12/22		2,952.00	
Budget 2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
10/03/22 22-01828 1 LADDER, PUMP & HOSE TEST		Other Pd Ck: 50824 10/17/22		2,480.00	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 5,432.00	Exempt: 0.00	All:	5,432.00
FIREONE FIREFIGHTER ONE LLC	Active	Other			
03/28/22 22-00555 1 BATTERY		Other Pd Ck: 49988 03/31/22		193.17	
Budget 2-01- -015-452		FIRE BUDGET			
05/25/22 22-00971 1 PREMIUM FLOW TEST SVS-FIRE CO.		Other Pd Ck: 50264 06/03/22		1,590.23	
Budget 2-01- -015-452		FIRE BUDGET			
05/25/22 22-00971 2 DISINFECTANT & FULF. SURCHARGE		Other Pd Ck: 50264 06/03/22		108.87	
Budget 2-01- -015-452		FIRE BUDGET			
07/19/22 22-01347 1 FACEPIECE 4 STRAP W/ KEVLAR		Other Pd Ck: 2399 08/05/22		3,313.20	
Budget C-02- -069-299		FIRE TURNOUT GEAR			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 5,205.47	Exempt: 0.00	All:	5,205.47
FIRESTOR WITMER PUBLIC SAFETY GROUP INC	Active				
03/04/22 22-00429 1 VARIOUS METER SERVICE PLAN		Other Pd Ck: 49907 03/07/22		933.00	
Budget 2-01- -015-452		FIRE BUDGET			

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

FIRESTOR WITMER PUBLIC SAFETY GROUP INC Continued
11/29/22 22-02180 1 MSA SERVICE REPAIR- FIRE CO Other Pd Ck: 51047 12/05/22 652.24
Budget 2-01- -015-452 FIRE BUDGET

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,585.24 Exempt: 0.00 All: 1,585.24

FISCHER THOMAS C. FISCHER Active
11/03/22 22-02031 1 REIMBURSEMENT/PCR TEST Other Pd Ck: 50920 11/04/22 160.00
Budget 2-01- -027-214 FIRST AID, CLINICAL SUPPLIES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 160.00 Exempt: 0.00 All: 160.00

FLANCBAU MORRIS FLANCBAUM Active
06/16/22 ESC06463 1 REFUND RESOLUTION 2022-91 Other Pd Ck: 2213 06/24/22 57.40
Project FLANCDEMO FLANCBAUM PB# 629A DEMOLITION

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 57.40 Exempt: 0.00 All: 57.40

FOREMOST ARTCRAFT & FOREMOST, INC. Active
10/26/22 22-01972 1 1 BOX YELLOW GLOW STICKS Other Pd Ck: 50964 11/21/22 1,441.32
Budget 2-01- -017-206 SAFETY SUPPLIES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,441.32 Exempt: 0.00 All: 1,441.32

FR BUICK FREEHOLD BUICK GMC Active Other
05/04/22 22-00816 1 REPAIR A/C-FIRE CHIEF TRUCK Other Pd Ck: 50155 05/13/22 2,085.54
Budget 2-01- -015-452 FIRE BUDGET

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,085.54 Exempt: 0.00 All: 2,085.54

FRANK T THOMAS FRANK Active
02/23/22 22-00353 1 REIMB. ANNUAL RENEWAL-T.FRANK Other Pd Ck: 49858 02/25/22 60.00
Budget 2-01- -019-282 PROF. MEMBERSHIP DUES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 60.00 Exempt: 0.00 All: 60.00

FREE1 FREEHOLD FORD, INC Active
02/11/22 22-00313 1 INVOICE 348714/CODE EXPLORER Other Pd Ck: 49838 02/17/22 35.54
Budget 2-01- -032-224 MAINT. & REPAIR VEHICLES
03/02/22 22-00411 1 INVOICE# 349404/BRAKES T-702 Other Pd Ck: 49895 03/03/22 302.60
Budget 2-01- -027-224 MAINT. & REPAIRS VEHICLES
03/11/22 22-00480 1 SVS OF DEPUTY CHIEF'S CAR Other Pd Ck: 50059 04/19/22 2,636.23
Budget 2-01- -015-452 FIRE BUDGET
05/11/22 22-00895 1 REPAIR CODE VEHICLE Other Pd Ck: 50184 05/19/22 247.29
Budget 2-01- -032-224 MAINT. & REPAIR VEHICLES
06/14/22 22-01106 1 TRUCK DIAGNOSTIC Other Pd Ck: 50322 06/21/22 260.00
Budget 2-01- -027-256 MAINT. & REPAIRS EQUIPMENT
07/22/22 22-01360 1 VARIOUS SUPPLIES Other Pd Ck: 50491 08/03/22 471.27
Budget 2-01- -027-256 MAINT. & REPAIRS EQUIPMENT
11/17/22 22-02124 1 REPAIR OF POLICE VEHICLE Other Pd Ck: 51073 12/12/22 2,548.00
Budget 2-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FREE1 FREEHOLD FORD, INC				Continued					
11/30/22	22-02188	1 INV# 356808/709 BRAKES PARTS			Other	Pd Ck: 51048 12/05/22		630.87	
		Budget	2-01- -027-256			MAINT. & REPAIRS EQUIPMENT			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 7,131.80	Exempt: 0.00	All: 7,131.80					
FRH F.R.H.S. DISTRICT BD OF ED				Active					
01/10/22	22-00031	1 REGIONAL SCHOOL TAXES JAN '22			Other	Pd Ck:209818 01/10/22		979,665.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
01/28/22	22-00191	1 REGIONAL SCHOOL TAXES FEB '22			Other	Pd Ck:211480 02/01/22		979,665.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
03/03/22	22-00419	1 REGIONAL SCHOOL TAXES MAR '22			Other	Pd Ck:214128 03/07/22		979,665.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
03/23/22	22-00529	1 REGIONAL SCHOOL TAXES APR '22			Other	Pd Ck:215512 04/04/22		979,665.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
04/19/22	22-00748	1 REGIONAL SCHOOL TAXES MAY '22			Other	Pd Ck:217709 05/03/22		979,665.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
05/25/22	22-00972	1 REGIONAL SCHOOL TAXES JUNE '22			Other	Pd Ck:220397 06/02/22		979,664.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
07/05/22	22-01211	1 REGIONAL SCHOOL TAXES JULY'22			Other	Pd Ck:223671 07/06/22		1,136,799.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
08/02/22	22-01430	1 REGIONAL SCHOOL TAXES AUG'22			Other	Pd Ck:225844 08/05/22		1,136,799.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
09/01/22	22-01636	1 REGIONAL SCHOOL TAXES SEPT'22			Other	Pd Ck:228040 09/06/22		909,439.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
10/03/22	22-01844	1 REGIONAL SCHOOL TAXES OCT'22			Other	Pd Ck:101822 10/11/22		909,439.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
10/20/22	22-01936	1 REGIONAL SCHOOL TAXES NOV'22			Other	Pd Ck:111022 11/01/22		909,439.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
12/05/22	22-02251	1 REGIONAL SCHOOL TAXES DEC'22			Other	Pd Ck:121622 12/06/22		909,439.00	
		Budget	2-01- -910-018			REGIONAL SCHOOL TAXES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 11,789,343.00	Exempt: 0.00	All: 11,789,343.00					
FUNNYFAC FUNNY FACTORY PRODUCTIONS				Active	Other				
08/10/22	22-01500	1 FACE PAINTING-NAT'L NIGHT			Other	Pd Ck: 2620 08/16/22		350.00	
		Budget	G-03- -126-225			COMMUNITY AWARENESS			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00					
G SMITH GILLIAN SMITH				Active					
06/09/22	22-01065	1 FACE PAINTER-MEMORIAL DAY			Other	Pd Ck: 50323 06/21/22		200.00	
		Budget	2-01- -023-215			AWARDS, SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 200.00	Exempt: 0.00	All: 200.00					
GENCHEV GENTILINI CHEVROLET				Active	Other				
05/23/22	22-00683	1 2022 CHEVY SUBURBAN 1500 4WD			Other	Pd Ck: 2403 08/30/22		49,778.80	
		Budget	C-02- -070-214			PURCHASE DPW TRUCK			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 49,778.80	Exempt: 0.00	All: 49,778.80					

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GENER	GENERAL CODE PUBLISHERS CORP			Active				
05/19/22	22-00923	1 ECODE360 ANNUAL MAINTENANCE		Other	Pd Ck: 50205 05/20/22		1,195.00	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
07/14/22	22-01294	1 SUPPLEMENT NO. 125 QUANTITY 5		Other	Pd Ck: 50438 07/15/22		1,224.50	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
10/03/22	22-01843	1 SUPPLEMENT NO. 126 QUANTITY 5		Other	Pd Ck: 50787 10/04/22		3,290.21	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,709.71 Exempt: 0.00 All: 5,709.71

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GFOANJ	GFOA OF NJ			Active				
04/04/22	22-00601	1 2022 MEMBERSHIP-J. ANTONIDES		Other	Pd Ck: 50017 04/08/22		90.00	
		Budget	2-01- -003-282		PROF. MEMBERSHIP DUES			
04/04/22	22-00601	2 2022 SPRING MINI-CONFERENCE		Other	Pd Ck: 50017 04/08/22		95.00	
		Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
06/09/22	22-01055	1 2022 MEMBERSHIP-C. ESCHERT		Other	Pd Ck: 50270 06/13/22		90.00	
		Budget	2-01- -003-282		PROF. MEMBERSHIP DUES			
06/13/22	22-01097	1 '22 SPRING MINI CONF-C ESCHERT		Other	Pd Ck: 50324 06/21/22		95.00	
		Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
08/08/22	22-01479	1 2022 GFOA ANNUAL CONFERENCE		Other	Pd Ck: 50566 08/16/22		425.00	
		Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 795.00 Exempt: 0.00 All: 795.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GLOBALEQ	GLOBAL EQUIPMENT COMPANY INC.			Active Other				
06/20/22	22-01142	1 PLASTIC PARK BENCH W/BACKREST		Other	Pd Ck: 50342 06/24/22		1,619.84	
		Budget	2-01- -008-251		MISC. SUPPLIES & SERVICES			
07/19/22	22-01315	1 HIGH PRESSURE BLAST CABINET		Other	Pd Ck: 2459 10/04/22		3,818.35	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,438.19 Exempt: 0.00 All: 5,438.19

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GLUCK	GLUCK WALRATH LLP			Active Proceeds to Attorney				
01/10/22	22-00025	1 GENERAL MATTERS-INV#62238		Other	Pd Ck: 49635 01/10/22		4,018.01	
		Budget	1-01- -006-345		LEGAL SERVICES			
01/10/22	22-00025	2 STATE TAX APPEALS-INV#62243		Other	Pd Ck: 49635 01/10/22		1,056.00	
		Budget	1-01- -006-309		TAX APPEALS			
01/10/22	22-00025	3 MEETINGS-INV#62239		Other	Pd Ck: 49635 01/10/22		320.00	
		Budget	1-01- -006-336		MEETINGS			
01/10/22	22-00025	4 DEANGELIS PROPERTY-INV#62244		Other	Pd Ck: 49635 01/10/22		48.00	
		Budget	1-01- -006-349		DEANGELIS AQUISITION			
01/10/22	22-00025	5 POTENTIAL ACQ. OPEN SPACE PROP		Other	Pd Ck: 49635 01/10/22		60.00	
		Budget	1-01- -006-322		PROPERTY ACQUISITION			
01/10/22	22-00025	6 OPRA REQUESTS-INV#62240		Other	Pd Ck: 49635 01/10/22		2,849.00	
		Budget	1-01- -006-357		OPRA			
01/10/22	22-00025	7 CTY BRD TAX APPEALS-INV#62242		Other	Pd Ck: 49635 01/10/22		48.00	
		Budget	1-01- -006-309		TAX APPEALS			
02/04/22	22-00257	2 STATE TAX APPEALS-INV#62408		Other	Pd Ck: 49775 02/07/22		3,331.50	
		Budget	2-01- -006-309		TAX APPEALS			
02/04/22	22-00257	3 MEETINGS-INV#62405		Other	Pd Ck: 49775 02/07/22		704.00	
		Budget	2-01- -006-336		MEETINGS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GLUCK	GLUCK WALRATH LLP			Continued				
02/04/22	22-00257	4 DEANGELIS PROPERTY-INV#62409		Other	Pd Ck: 49775 02/07/22		96.00	
		Budget	2-01- -006-349		DEANGELIS AQUISITION			
02/04/22	22-00257	6 OPRA REQUESTS-INV#62406		Other	Pd Ck: 49775 02/07/22		1,968.00	
		Budget	2-01- -006-357		OPRA			
02/04/22	22-00257	7 CTY BRD TAX APPEALS-INV#62407		Other	Pd Ck: 49775 02/07/22		272.00	
		Budget	2-01- -006-309		TAX APPEALS			
02/04/22	22-00257	8 RESOLUTIONS-INV#62404		Other	Pd Ck: 49775 02/07/22		960.00	
		Budget	2-01- -006-327		RESOLUTIONS			
02/04/22	22-00257	9 GENERAL MATTERS		Other	Pd Ck: 49775 02/07/22		432.00	
		Budget	1-01- -006-345		LEGAL SERVICES			
02/04/22	22-00257	10 INV#62403		Other	Pd Ck: 49775 02/07/22		1,456.00	
		Budget	2-01- -006-345		LEGAL SERVICES			
03/04/22	22-00423	1 STATE TAX APPEALS-INV#62512		Other	Pd Ck: 49908 03/07/22		3,455.62	
		Budget	2-01- -006-309		TAX APPEALS			
03/04/22	22-00423	2 MEETINGS-INV#62651		Other	Pd Ck: 49908 03/07/22		368.00	
		Budget	2-01- -006-336		MEETINGS			
03/04/22	22-00423	3 DEANGELIS PROPERTY-INV#62654		Other	Pd Ck: 49908 03/07/22		328.00	
		Budget	2-01- -006-349		DEANGELIS AQUISITION			
03/04/22	22-00423	4 OPRA REQUESTS-INV#62652		Other	Pd Ck: 49908 03/07/22		33.20	
		Budget	2-01- -006-357		OPRA			
03/04/22	22-00423	5 CTY BRD TAX APPEALS-INV#62511		Other	Pd Ck: 49908 03/07/22		144.00	
		Budget	2-01- -006-309		TAX APPEALS			
03/04/22	22-00423	7 GENERAL MATTERS-INV#62649		Other	Pd Ck: 49908 03/07/22		976.00	
		Budget	2-01- -006-345		LEGAL SERVICES			
03/04/22	22-00423	8 ORDINANCES-INV#62650		Other	Pd Ck: 49908 03/07/22		112.00	
		Budget	2-01- -006-306		ORDINANCES			
03/04/22	22-00423	9 WIRELESS TOWER-INV#62653		Other	Pd Ck: 49908 03/07/22		720.00	
		Budget	2-01- -006-339		WIRELESS COMMUNICATION TOWER			
03/04/22	22-00423	10 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 49908 03/07/22		361.69	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			
04/06/22	22-00625	1 STATE TAX APPEALS-INV#62686		Other	Pd Ck: 50018 04/08/22		2,445.50	
		Budget	2-01- -006-309		TAX APPEALS			
04/06/22	22-00625	2 MEETINGS-INV#62999		Other	Pd Ck: 50018 04/08/22		240.00	
		Budget	2-01- -006-336		MEETINGS			
04/06/22	22-00625	3 DEANGELIS PROPERTY-INV#63002		Other	Pd Ck: 50018 04/08/22		128.00	
		Budget	2-01- -006-349		DEANGELIS AQUISITION			
04/06/22	22-00625	4 OPRA REQUESTS-INV#63017		Other	Pd Ck: 50018 04/08/22		1,456.00	
		Budget	2-01- -006-357		OPRA			
04/06/22	22-00625	5 CTY BRD TAX APPEALS-INV#62685		Other	Pd Ck: 50018 04/08/22		640.00	
		Budget	2-01- -006-309		TAX APPEALS			
04/06/22	22-00625	6 GENERAL MATTERS-INV#62998		Other	Pd Ck: 50018 04/08/22		2,523.00	
		Budget	2-01- -006-345		LEGAL SERVICES			
04/06/22	22-00625	8 WIRELESS TOWER-INV#63001		Other	Pd Ck: 50018 04/08/22		64.00	
		Budget	2-01- -006-339		WIRELESS COMMUNICATION TOWER			
04/06/22	22-00625	9 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50018 04/08/22		45.00	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			
05/05/22	22-00828	1 STATE TAX APPEALS-INV#63163		Other	Pd Ck: 50137 05/06/22		6,168.42	
		Budget	2-01- -006-309		TAX APPEALS			
05/05/22	22-00828	2 MEETINGS-INV#63174		Other	Pd Ck: 50137 05/06/22		448.00	
		Budget	2-01- -006-336		MEETINGS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GLUCK GLUCK WALRATH LLP			Continued					
05/05/22	22-00828	4 OPRA REQUESTS-INV#63175		Other	Pd Ck: 50137 05/06/22		48.00	
		Budget	2-01- -006-357		OPRA			
05/05/22	22-00828	5 CTY BRD TAX APPEALS-INV#63068		Other	Pd Ck: 50137 05/06/22		224.00	
		Budget	2-01- -006-309		TAX APPEALS			
05/05/22	22-00828	6 GENERAL MATTERS-INV#63173		Other	Pd Ck: 50137 05/06/22		248.00	
		Budget	2-01- -006-345		LEGAL SERVICES			
05/05/22	22-00828	8 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50137 05/06/22		270.00	
		Budget	2-01- -006-355		FARMLAND PRESERVATION PROGRAM			
05/05/22	22-00828	9 DONATION OF PROPERTY		Other	Pd Ck: 50137 05/06/22		126.00	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			
06/02/22	22-01020	1 STATE TAX APPEALS-INV#63415		Other	Pd Ck: 50254 06/03/22		2,085.50	
		Budget	2-01- -006-309		TAX APPEALS			
06/02/22	22-01020	2 MEETINGS-INV#63413		Other	Pd Ck: 50254 06/03/22		432.00	
		Budget	2-01- -006-336		MEETINGS			
06/02/22	22-01020	3 OPRA REQUESTS-INV#63414		Other	Pd Ck: 50254 06/03/22		824.00	
		Budget	2-01- -006-357		OPRA			
06/02/22	22-01020	5 GENERAL MATTERS-INV#63410		Other	Pd Ck: 50254 06/03/22		2,509.50	
		Budget	2-01- -006-345		LEGAL SERVICES			
06/02/22	22-01020	6 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50254 06/03/22		315.00	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			
06/02/22	22-01020	8 RESOLUTIONS-INV#63411		Other	Pd Ck: 50254 06/03/22		384.00	
		Budget	2-01- -006-327		RESOLUTIONS			
06/02/22	22-01020	9 DEANGELIS PROPERTY ACQUISITION		Other	Pd Ck: 50254 06/03/22		16.00	
		Budget	2-01- -006-349		DEANGELIS AQUISITION			
07/06/22	22-01245	1 STATE TAX APPEALS-INV#63621		Other	Pd Ck: 50396 07/12/22		2,972.00	
		Budget	2-01- -006-309		TAX APPEALS			
07/06/22	22-01245	2 MEETINGS-INV#63626		Other	Pd Ck: 50396 07/12/22		448.00	
		Budget	2-01- -006-336		MEETINGS			
07/06/22	22-01245	3 OPRA REQUESTS-INV#63624		Other	Pd Ck: 50396 07/12/22		2,546.40	
		Budget	2-01- -006-357		OPRA			
07/06/22	22-01245	4 GENERAL MATTERS-INV#63625		Other	Pd Ck: 50396 07/12/22		2,253.04	
		Budget	2-01- -006-345		LEGAL SERVICES			
07/06/22	22-01245	5 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50396 07/12/22		30.00	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			
07/06/22	22-01245	6 ORDINANCES-INV#63620		Other	Pd Ck: 50396 07/12/22		656.00	
		Budget	2-01- -006-306		ORDINANCES			
07/06/22	22-01245	7 DEANGELIS PROPERTY ACQUISITION		Other	Pd Ck: 50396 07/12/22		288.00	
		Budget	2-01- -006-349		DEANGELIS AQUISITION			
07/06/22	22-01245	8 AFFORDABLE HOUSING-INV#63619		Other	Pd Ck: 50396 07/12/22		80.00	
		Budget	2-01- -006-347		AFFORDABLE HOUSING			
08/02/22	22-01426	1 STATE TAX APPEALS-INV#63743		Other	Pd Ck: 50521 08/05/22		1,452.50	
		Budget	2-01- -006-309		TAX APPEALS			
08/02/22	22-01426	2 MEETINGS-INV#63775		Other	Pd Ck: 50521 08/05/22		912.00	
		Budget	2-01- -006-336		MEETINGS			
08/02/22	22-01426	3 OPRA REQUESTS-INV#63777		Other	Pd Ck: 50521 08/05/22		4,142.00	
		Budget	2-01- -006-357		OPRA			
08/02/22	22-01426	4 GENERAL MATTERS-INV#63773		Other	Pd Ck: 50521 08/05/22		3,728.00	
		Budget	2-01- -006-345		LEGAL SERVICES			
08/02/22	22-01426	5 POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50521 08/05/22		75.00	
		Budget	2-01- -006-322		PROPERTY ACQUISITION			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GLUCK GLUCK WALRATH LLP					Continued				
08/02/22	22-01426	6	ORDINANCES-INV#63774		Other	Pd Ck: 50521 08/05/22		656.00	
			Budget	2-01- -006-306		ORDINANCES			
08/02/22	22-01426	7	DEANGELIS PROPERTY ACQUISITION		Other	Pd Ck: 50521 08/05/22		779.48	
			Budget	2-01- -006-322		PROPERTY ACQUISITION			
08/02/22	22-01426	8	ENGINEERING-INV#63776		Other	Pd Ck: 50521 08/05/22		32.00	
			Budget	2-01- -006-331		ENGINEERING MATTERS			
08/02/22	22-01426	9	PROPERTY ACQ FROM EARLE NAVAL		Other	Pd Ck: 50521 08/05/22		112.00	
			Budget	2-01- -006-322		PROPERTY ACQUISITION			
09/06/22	22-01672	1	STATE TAX APPEALS-INV#64250		Other	Pd Ck: 50681 09/12/22		2,953.50	
			Budget	2-01- -006-309		TAX APPEALS			
09/06/22	22-01672	2	MEETINGS-INV#64271		Other	Pd Ck: 50681 09/12/22		344.00	
			Budget	2-01- -006-336		MEETINGS			
09/06/22	22-01672	3	OPRA REQUESTS-INV#64260		Other	Pd Ck: 50681 09/12/22		1,811.00	
			Budget	2-01- -006-357		OPRA			
09/06/22	22-01672	4	GENERAL MATTERS-INV#64272		Other	Pd Ck: 50681 09/12/22		4,400.50	
			Budget	2-01- -006-345		LEGAL SERVICES			
09/06/22	22-01672	5	POTENTIAL ACQUISISTION OF OPEN		Other	Pd Ck: 50681 09/12/22		75.00	
			Budget	2-01- -006-322		PROPERTY ACQUISITION			
09/06/22	22-01672	7	DEANGELIS PROPERTY ACQUISITION		Other	Pd Ck: 50681 09/12/22		474.92	
			Budget	2-01- -006-349		DEANGELIS AQUISITION			
09/06/22	22-01672	8	ENGINEERING-INV#64259		Other	Pd Ck: 50681 09/12/22		416.00	
			Budget	2-01- -006-331		ENGINEERING MATTERS			
09/06/22	22-01672	10	AFFORDABLE HOUSING-INV#64258		Other	Pd Ck: 50681 09/12/22		80.00	
			Budget	2-01- -006-331		ENGINEERING MATTERS			
09/30/22	22-01811	1	STATE TAX APPEALS-INV#64378		Other	Pd Ck: 50788 10/04/22		3,261.00	
			Budget	2-01- -006-309		TAX APPEALS			
09/30/22	22-01811	2	MEETINGS-INV#64419		Other	Pd Ck: 50788 10/04/22		320.00	
			Budget	2-01- -006-336		MEETINGS			
09/30/22	22-01811	3	OPRA REQUESTS-INV#64421		Other	Pd Ck: 50788 10/04/22		1,920.00	
			Budget	2-01- -006-357		OPRA			
09/30/22	22-01811	4	GENERAL MATTERS-INV#64416		Other	Pd Ck: 50788 10/04/22		1,008.00	
			Budget	2-01- -006-345		LEGAL SERVICES			
09/30/22	22-01811	6	DEANGELIS PROPERTY ACQUISITION		Other	Pd Ck: 50788 10/04/22		224.00	
			Budget	2-01- -006-349		DEANGELIS AQUISITION			
09/30/22	22-01811	7	ENGINEERING-INV#64420		Other	Pd Ck: 50788 10/04/22		32.00	
			Budget	2-01- -006-331		ENGINEERING MATTERS			
09/30/22	22-01811	8	AFFORDABLE HOUSING-INV#64417		Other	Pd Ck: 50788 10/04/22		144.00	
			Budget	2-01- -006-347		AFFORDABLE HOUSING			
09/30/22	22-01811	9	CTY BRD TAX APPEALS-INV#64377		Other	Pd Ck: 50788 10/04/22		256.00	
			Budget	2-01- -006-309		TAX APPEALS			
09/30/22	22-01811	10	PROPERTY ACQ. FROM EARL		Other	Pd Ck: 50788 10/04/22		768.00	
			Budget	2-01- -006-322		PROPERTY ACQUISITION			
09/30/22	22-01811	11	ORDINANCES-INV#64418		Other	Pd Ck: 50788 10/04/22		240.00	
			Budget	2-01- -006-306		ORDINANCES			
09/30/22	22-01811	12	BID SPECIFICATIONS-INV#64422		Other	Pd Ck: 50788 10/04/22		480.00	
			Budget	2-01- -006-344		BID SPECIFICATIONS			
11/02/22	22-02020	1	STATE TAX APPEALS-INV#65120		Other	Pd Ck: 50910 11/03/22		426.00	
			Budget	2-01- -006-309		TAX APPEALS			
11/02/22	22-02020	2	MEETINGS-INV#65122		Other	Pd Ck: 50910 11/03/22		640.00	
			Budget	2-01- -006-336		MEETINGS			

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

GLUCK GLUCK WALRATH LLP Continued
11/02/22 22-02020 3 OPRA REQUESTS-INV#64492 Other Pd Ck: 50910 11/03/22 4,176.00
Budget 2-01- -006-357 OPRA
11/02/22 22-02020 4 GENERAL MATTERS-INV#64491 Other Pd Ck: 50910 11/03/22 2,528.00
Budget 2-01- -006-345 LEGAL SERVICES
11/02/22 22-02020 5 DEANGELIS PROPERTY ACQUISITION Other Pd Ck: 50910 11/03/22 160.43
Budget 2-01- -006-349 DEANGELIS AQUISITION
11/02/22 22-02020 11 POTENTIAL ACQ OF OPEN SPACE Other Pd Ck: 50910 11/03/22 75.00
Budget 2-01- -006-322 PROPERTY ACQUISITION
12/01/22 22-02221 1 STATE TAX APPEALS-INV#65234 Other Pd Ck: 51049 12/05/22 1,842.50
Budget 2-01- -006-309 TAX APPEALS
12/01/22 22-02221 2 MEETINGS-INV#65231 Other Pd Ck: 51049 12/05/22 480.00
Budget 2-01- -006-336 MEETINGS
12/01/22 22-02221 3 OPRA REQUESTS-INV#64492 Other Pd Ck: 51049 12/05/22 80.00
Budget 2-01- -006-357 OPRA
12/01/22 22-02221 4 GENERAL MATTERS-INV#65229 Other Pd Ck: 51049 12/05/22 2,811.00
Budget 2-01- -006-345 LEGAL SERVICES
12/01/22 22-02221 5 DEANGELIS PROPERTY ACQUISITION Other Pd Ck: 51049 12/05/22 80.00
Budget 2-01- -006-349 DEANGELIS AQUISITION
12/01/22 22-02221 6 POTENTIAL ACQ OF OPEN SPACE Other Pd Ck: 51049 12/05/22 45.00
Budget 2-01- -006-355 FARMLAND PRESERVATION PROGRAM
12/01/22 22-02221 7 ORDINANCES-INV#65230 Other Pd Ck: 51049 12/05/22 1,072.00
Budget 2-01- -006-306 ORDINANCES
12/01/22 22-02221 8 ENGINEERING-INV#65232 Other Pd Ck: 51049 12/05/22 80.00
Budget 2-01- -006-331 ENGINEERING MATTERS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 100,623.21 Exempt: 0.00 All: 100,623.21

GMTROPHY G & M TROPHY LLC Active Other
11/21/22 22-02161 1 WALNUT FINISH GAVEL-MAYOR Other Pd Ck: 51074 12/12/22 45.00
Budget 2-01- -001-215 AWARDS, SPECIAL EVENTS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 45.00 Exempt: 0.00 All: 45.00

GOLDST THE GOLDSTEIN PARTNERSHIP Active Other
01/06/22 22-00008 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2339 01/10/22 11,988.44
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
02/03/22 22-00227 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2351 02/04/22 5,181.72
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
02/28/22 22-00389 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2358 03/02/22 12,328.44
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
04/06/22 22-00666 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2369 04/08/22 4,303.44
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
05/10/22 22-00873 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2375 05/13/22 7,540.04
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
07/07/22 22-01255 1 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2386 07/12/22 2,134.15
Budget C-02- -059-263 IMPROVEMENTS TO POLICE BUILDING
07/07/22 22-01255 2 CNPD/BASIC/44 06/01-06/30/2022 Other Pd Ck: 2386 07/12/22 1,876.01
Budget C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING
10/05/22 22-01858 2 ARCHITECT OF NEW POLICE BLDG Other Pd Ck: 2414 10/07/22 3,923.23
Budget C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GOLDST THE GOLDSTEIN PARTNERSHIP				Continued				
11/09/22	22-02060	1 ARCHITECT OF NEW POLICE BLDG		Other	Pd Ck: 2423 11/16/22		3,665.24	
		Budget	C-02- -062-263		IMPROVEMENTS TO POLICE BUILDING			
12/08/22	22-02272	1 ARCHITECT OF NEW POLICE BLDG		Other	Pd Ck: 2429 12/12/22		3,510.16	
		Budget	C-02- -062-263		IMPROVEMENTS TO POLICE BUILDING			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 56,450.87	Exempt: 0.00	All: 56,450.87				
GOOSE CO GOOSE CONTROL TECHNOLOGY				Active				
04/11/22	22-00697	1 GOOSE CONTROL TREATMENT		Other	Pd Ck: 50080 04/21/22		1,000.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
04/11/22	22-00697	2 PERMIT MANAGEMENT/RECORD		Other	Pd Ck: 50080 04/21/22		250.00	
		Budget	2-01- -021-441		ANIMAL CONTROL REGULATIONS			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 1,250.00	Exempt: 0.00	All: 1,250.00				
GOPHER PROPHET CORPORATION				Active				
08/02/22	22-01414	1 SUMMER CAMP SUPPLIES		Other	Pd Ck: 50543 08/08/22		2,974.29	
		Budget	2-01- -027-252		RECREATIONAL SUPPLIES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 2,974.29	Exempt: 0.00	All: 2,974.29				
GOVPILOT GOVPILOT, LLC				Active				
08/10/22	22-01510	1 ANNUAL MUNICIPAL SUBSCRIPTION		Other	Pd Ck: 50567 08/16/22		5,500.00	
		Budget	2-01- -001-264		COMPUTER SUPPORT			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 5,500.00	Exempt: 0.00	All: 5,500.00				
GRAIN GRAINGERS,INC.				Active				
01/13/22	22-00066	1 SMALL TOOLS		Other	Pd Ck: 49734 02/01/22		2,528.95	
		Budget	1-01- -027-213		SMALL TOOLS & EQUIPMENT			
03/14/22	22-00490	1 PET WASTE RECEPTACLES BAGS		Other	Pd Ck: 49959 03/21/22		208.80	
		Budget	1-01- -008-251		MISC. SUPPLIES & SERVICES			
03/28/22	22-00565	1 SUPPLIES FOR BUCKS MILL PARK		Other	Pd Ck: 49989 03/31/22		676.05	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
04/06/22	22-00615	1 POLICE BLDG ANTISLIP TAPE		Other	Pd Ck: 50019 04/08/22		215.68	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
05/06/22	22-00852	1 12VDC BATTERY		Other	Pd Ck: 50156 05/13/22		33.91	
		Budget	2-01- -008-251		MISC. SUPPLIES & SERVICES			
05/11/22	22-00886	1 TRASH CANS FOR LIBRARY		Other	Pd Ck: 50185 05/19/22		56.84	
		Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
05/11/22	22-00890	1 DEL.# 6548841091/CAUTION TAPE		Other	Pd Ck: 50185 05/19/22		165.48	
		Budget	2-01- -027-206		SAFETY SUPPLIES			
05/19/22	22-00920	1 LECTERN PODIUM FOR TOWNSHIP		Other	Pd Ck: 50271 06/13/22		1,312.96	
		Budget	2-01- -008-251		MISC. SUPPLIES & SERVICES			
06/06/22	22-01041	1 PET WASTE CONTAINERS		Other	Pd Ck: 50357 06/27/22		2,137.66	
		Budget	2-01- -008-251		MISC. SUPPLIES & SERVICES			
06/20/22	22-01135	1 FLOOR DRILL PRESS		Other	Pd Ck: 50343 06/24/22		928.15	
		Budget	2-01- -027-213		SMALL TOOLS & EQUIPMENT			
07/06/22	22-01227	1 BAND SAW BLADE 93" BLADE		Other	Pd Ck: 50465 07/27/22		415.08	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GRAIN GRAINGERS,INC.				Continued					
07/06/22	22-01227	2 BLAST MEDIA, ALUMINUM OXIDE			Other	Pd Ck: 2453 07/27/22		801.68	
		Budget	T-04- -015-217			SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
07/14/22	22-01285	1 COLD PACKS-SUMMER DAY CAMP			Other	Pd Ck: 50439 07/15/22		130.00	
		Budget	2-01- -023-295			SUMMER PROGRAMS			
07/22/22	22-01359	1 HAND TRUCK & DOLLY			Other	Pd Ck: 50492 08/03/22		526.52	
		Budget	2-01- -027-233			MAINT & REPAIRS OF FACILITY			
08/02/22	22-01419	1 INVOICE# 9376025988/HAND TRUCK			Other	Pd Ck: 50522 08/05/22		213.84	
		Budget	2-01- -027-233			MAINT & REPAIRS OF FACILITY			
08/25/22	22-01570	1 VARIOUS PARTS			Other	Pd Ck: 50607 08/30/22		922.51	
		Budget	2-01- -027-256			MAINT. & REPAIRS EQUIPMENT			
08/30/22	22-01609	1 INVOICE# 9412196397/BUILDING			Other	Pd Ck: 50641 09/06/22		455.10	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
09/09/22	22-01700	1 FLAT-FREE WHEEL 8" 275LB.			Other	Pd Ck: 50704 09/12/22		57.36	
		Budget	2-01- -027-256			MAINT. & REPAIRS EQUIPMENT			
09/09/22	22-01702	1 INV# 9427081600/SHOP EQUIPMENT			Other	Pd Ck: 50704 09/12/22		343.59	
		Budget	2-01- -027-256			MAINT. & REPAIRS EQUIPMENT			
10/26/22	22-01969	1 BIRD SPIKES			Other	Pd Ck: 2418 11/01/22		171.65	
		Budget	C-02- -062-263			IMPROVEMENTS TO POLICE BUILDING			
10/27/22	22-01983	1 SAW AND BLADE			Other	Pd Ck: 50911 11/03/22		274.72	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			
11/16/22	22-02105	1 DIE GRINDER KIT			Other	Pd Ck: 51050 12/05/22		492.94	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			
11/16/22	22-02105	2 DRILL KIT CORDLESS			Other	Pd Ck: 51050 12/05/22		682.02	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			
11/16/22	22-02105	3 VARIOUS TOOLS			Other	Pd Ck: 51050 12/05/22		2,457.73	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			
11/16/22	22-02105	4 HAND TRUCK			Other	Pd Ck: 51050 12/05/22		244.62	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 16,453.84 Exempt: 0.00 All: 16,453.84

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GRASSROO GRASS ROOTS TURF PRODUCTS,INC.				Active	Other				
11/30/22	22-02193	1 MVS SPORTS TURF MIX			Other	Pd Ck: 51051 12/05/22		912.00	
		Budget	2-01- -008-207			AGRICULTURAL SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 912.00 Exempt: 0.00 All: 912.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GREENPRO TRI-STATE MATERIALS, LLC				Active					
07/07/22	22-01261	1 DIAMOND GOLD INFIELD MIX			Other	Pd Ck: 50440 07/15/22		2,398.06	
		Budget	2-01- -008-207			AGRICULTURAL SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,398.06 Exempt: 0.00 All: 2,398.06

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GREENROW GREENBAUM,ROWE,SMITH & DAVIS				Active	Proceeds to Attorney				
02/08/22	22-00284	1 PROF. SVS THRU 12/31/2021			Other	Pd Ck: 49797 02/11/22		400.00	
		Budget	1-01- -006-317			PUBLIC DEFENDER			
04/07/22	22-00678	1 PROF. SVS THRU 02/28/2022			Other	Pd Ck: 50020 04/08/22		600.00	
		Budget	2-01- -006-317			PUBLIC DEFENDER			
04/25/22	22-00788	1 PROF. SVS THRU 03/31/2022			Other	Pd Ck: 50113 05/03/22		800.00	
		Budget	2-01- -006-317			PUBLIC DEFENDER			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GREENROW GREENBAUM,ROWE,SMITH & DAVIS			Continued					
05/31/22	22-00988	1 PROF. SVS THRU 04/30/2022		Other	Pd Ck: 50240 06/02/22		200.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			
06/23/22	22-01169	1 PROF. SVS THRU 05/31/2022		Other	Pd Ck: 50358 06/27/22		600.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			
08/04/22	22-01451	1 PROF. SVS THRU 06/30/2022		Other	Pd Ck: 50544 08/08/22		800.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			
10/04/22	22-01857	1 PROF. SVS THRU 08/31/2022		Other	Pd Ck: 50803 10/05/22		400.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			
11/16/22	22-02109	1 PROF. SVS THRU 09/30/2022		Other	Pd Ck: 50965 11/21/22		800.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			
11/29/22	22-02183	1 PROF. SVS THRU 10/312022		Other	Pd Ck: 51016 12/02/22		600.00	
		Budget	2-01- -006-317		PUBLIC DEFENDER			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,200.00 Exempt: 0.00 All: 5,200.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
GREENWAY GREENWAY INDUSTRIES OF NJ, INC			Active	Other				
04/07/22	22-00670	1 HOT PATCH		Other	Pd Ck: 50021 04/08/22		243.41	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
05/06/22	22-00844	1 9.5M64 ASPHALT FOR ROADS		Other	Pd Ck: 50157 05/13/22		510.49	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
05/23/22	22-00946	1 ASPHALT-GRADE 9.5M64		Other	Pd Ck: 50217 05/25/22		250.14	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
06/09/22	22-01072	1 INVOICE# 10861/ASPHALT		Other	Pd Ck: 50297 06/15/22		107.48	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
06/24/22	22-01177	1 INVOICE# 11141/11265/ASPHALT		Other	Pd Ck: 50373 07/06/22		304.57	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
07/06/22	22-01230	1 INVOICE #11453/COLD PATCH		Other	Pd Ck: 50415 07/14/22		70.39	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
07/07/22	22-01252	1 INVOICE# 11601/COLD PATCH		Other	Pd Ck: 50415 07/14/22		140.78	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
07/19/22	22-01313	1 INVOICE# 10645/COLD PATCH		Other	Pd Ck: 50466 07/27/22		96.99	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
07/19/22	22-01331	1 INVOICE# 11865/ASPHALT		Other	Pd Ck: 50466 07/27/22		184.68	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
08/05/22	22-01461	1 INVOIC# 12173/ASPHALT		Other	Pd Ck: 50545 08/08/22		99.51	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
08/25/22	22-01582	1 INVOICE #12378 ASPHALT		Other	Pd Ck: 50608 08/30/22		114.20	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
08/25/22	22-01582	2 INVOICE #12455 ASPHALT		Other	Pd Ck: 50608 08/30/22		288.61	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
09/01/22	22-01644	1 ASPHALT		Other	Pd Ck: 50659 09/08/22		446.31	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
09/12/22	22-01727	1 INVOICE# 12901/ASPHALT		Other	Pd Ck: 50725 09/21/22		119.04	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
09/28/22	22-01793	1 INV# 12989/13015/ASPHALT		Other	Pd Ck: 50763 10/03/22		304.88	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
09/28/22	22-01797	1 ASPHALT		Other	Pd Ck: 50763 10/03/22		330.57	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
10/03/22	22-01840	1 ASPHALT		Other	Pd Ck: 50812 10/07/22		230.37	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			

```
Vendor # Name                      Status        1099 Type                                                    1099
  First    P.O. #  Item Description               Prch. Type Status              Invoice            Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account         Account Description

GREENWAY GREENWAY INDUSTRIES OF NJ, INC Continued
  10/26/22 22-01974   1 INVOICE# 13639/COLD PATCH     Other     Pd  Ck: 50883 11/01/22                     119.08
                        Budget        2-01-  -027-231          RD. SFTY & TRAFFIC SUPP/MAT
  11/16/22 22-02097   1 INVOCE# 13946/ COLD PATCH     Other     Pd  Ck: 50966 11/21/22                      90.74
                        Budget        2-01-  -027-231          RD. SFTY & TRAFFIC SUPP/MAT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,052.24  Exempt:         0.00  All:       4,052.24

GRIFFINE GRIFFIN ENGINEERING LLC        Active        Other
  01/12/22 22-00044   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2340 01/13/22                  12,829.27
                        Budget        C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  07/05/22 22-01215   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2387 07/12/22                   7,362.35
                        Budget        C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  07/05/22 22-01215   2 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2387 07/12/22                   8,339.67
                        Budget        C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  07/05/22 22-01215   3 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2387 07/12/22                  13,862.60
                        Budget        C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  07/19/22 22-01338   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2396 07/27/22                  12,054.23
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  07/19/22 22-01338   2 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2396 07/27/22                   7,522.75
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  07/19/22 22-01338   3 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2396 07/27/22                   8,995.30
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  08/09/22 22-01481   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2402 08/16/22                  11,646.20
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  09/27/22 22-01765   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2412 10/03/22                  10,789.92
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  12/14/22 22-02295   1 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2433 12/16/22                  15,464.48
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  12/14/22 22-02295   2 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2433 12/16/22                  15,573.65
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  12/14/22 22-02295   3 ENGINEERING SVS-NEW POLICE BLD Other    Pd  Ck:  2433 12/16/22                  11,060.13
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:    135,500.55  Exempt:         0.00  All:     135,500.55

GUSBAXES GUSTAVO E. BAXES               Active
  01/14/22 22-00099   1 INV# 20067/REIMBURSEMENT/JIF  Other     Pd  Ck: 49653 01/20/22                     353.13
                        Budget        1-01-  -028-209          FOOD PURCHASES, SUPPLIES
  01/20/22 22-00142   1 REIMBURSEMENT FOR TITLE       Other     Pd  Ck: 49688 01/24/22                      60.00
                        Budget        2-01-  -027-224          MAINT. & REPAIRS VEHICLES
  01/31/22 22-00206   1 REIMBURSEMENT/NEW TITLE/T-706 Other     Pd  Ck: 49753 02/04/22                      60.00
                        Budget        2-01-  -027-224          MAINT. & REPAIRS VEHICLES
  08/02/22 22-01420   1 REIMB. - BEE SUITS/GLOVES     Other     Pd  Ck: 50523 08/05/22                     213.21
                        Budget        2-01-  -027-205          WEARING APPAREL, UNIFORMS
  08/25/22 22-01583   1 REIMBURSEMENT FOR TITLE REG.  Other     Pd  Ck: 50609 08/30/22                      60.00
                        Budget        2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        746.34  Exempt:         0.00  All:         746.34
```

```
Vendor # Name                     Status       1099 Type                                                 1099
  First    P.O. #  Item Description            Prch. Type Status               Invoice           Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

GYMNA    MONMOUTH GYMNASTICS ACADEMY    Active
  06/30/22 22-01201   1 SUMMER CAMP TRIP 6/29/22     Other     Pd  Ck: 50397 07/12/22                    774.00
                        Budget        2-01-  -023-295          SUMMER PROGRAMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         774.00  Exempt:         0.00  All:        774.00

HALL     HALL SIGNS, INC                Active
  09/12/22 22-01723   1 SUPR-LOK SIGN CAPS SCREWS     Other     Pd  Ck: 50726 09/21/22                    982.23
                        Budget        2-01-  -008-234          STREET & BUILDING SIGNS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         982.23  Exempt:         0.00  All:        982.23

HALLBLDG HALL BUILDING CORP.            Active       Other
  01/10/22 21-00824   9 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2352 02/07/22                629,601.66
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  02/07/22 21-00824  10 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2359 03/07/22                635,478.18
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  03/07/22 21-00824  11 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2370 04/19/22                665,079.66
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  04/19/22 21-00824  12 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2376 05/13/22                545,882.98
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  05/13/22 21-00824  13 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2381 06/13/22                804,917.65
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  06/13/22 21-00824  14 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2394 07/18/22                658,007.93
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  07/07/22 21-00824  15 CHANGE ORDERS                Other     Pd  Ck:  2400 08/05/22                435,341.31
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  07/18/22 21-00824  16 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2400 08/05/22                 72,602.76
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  08/05/22 21-00824  17 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2409 09/21/22                344,513.80
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  09/21/22 21-00824  18 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2415 10/17/22                340,637.78
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING
  10/17/22 21-00824  19 NEW MUNICIPAL BUILDING       Other     Pd  Ck:  2421 11/07/22                305,487.56
                        Budget        C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:   5,437,551.27  Exempt:         0.00  All:  5,437,551.27

HAMPTONT HAMPTON TEL LLC                Active
  01/25/22 22-00164   1 REPAIR TELEPHONE SVS/ROUTER   Other     Pd  Ck: 49716 01/27/22                    740.00
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  02/28/22 22-00392   1 IP PHONES DOWN-DPW            Other     Pd  Ck: 49878 03/02/22                    614.00
                        Budget        2-01-  -034-902          TELEPHONE-STREETS AND ROADS
  03/18/22 22-00512   1 REPAIR PHONE/INTERNET-REC DEPT Other    Pd  Ck: 49960 03/21/22                  1,582.50
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  07/20/22 22-01355   1 SUMMPER CAMP PHONE SET UP     Other     Pd  Ck: 50467 07/27/22                    155.00
                        Budget        2-01-  -023-233          MAINT & REPAIRS OF FACILITY
  08/31/22 22-01621   1 TOWN HALL PLANNED POWER OUTAGE Other    Pd  Ck: 50642 09/06/22                    145.00
                        Budget        2-01-  -008-233          MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:       3,236.50  Exempt:         0.00  All:      3,236.50
```

```
Vendor # Name                        Status       1099 Type                                             1099
  First    P.O. #  Item Description               Prch. Type Status              Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

HATTRICK MINUTEMAN PRESS             Active       Other
  01/14/22 22-00094   1 VINYL LETTERING FOR VEHICLES  Other     Pd  Ck: 49654 01/20/22                   350.00
                        Budget        1-01-  -027-224          MAINT. & REPAIRS VEHICLES
  02/23/22 22-00357   1 INV# 579 / LETTERS FOR TRUCKS  Other    Pd  Ck: 49879 03/02/22                   262.00
                        Budget        2-01-  -027-224          MAINT. & REPAIRS VEHICLES
  07/07/22 22-01251   1 NATIONAL NIGHT OUT 2022       Other     Pd  Ck:  2612 07/12/22                   384.47
                        Budget        G-03-  -126-225          COMMUNITY AWARENESS
  11/02/22 22-02005   1 BUSINESS CARDS-POLICE         Other     Pd  Ck: 50943 11/16/22                   225.00
                        Budget        2-01-  -017-219          PRINTING, BINDING, CODIF.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,221.47  Exempt:          0.00  All:      1,221.47

HAWRILUK GREGORY HAWRILUK            Active       Other
  01/14/22 22-00090   1 FOOD ESTABLISHMENT INSP DEC'21 Other    Pd  Ck: 49655 01/20/22                   150.00
                        Budget        1-01-  -019-298          PROFESSIONAL SERVICES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        150.00  Exempt:          0.00  All:        150.00

HILSE    HILSEN TERMITE & PEST CONTROL  Active
  02/23/22 22-00368   1 TERMITE CONTRACT FOR LIBRARY  Other     Pd  Ck: 49859 02/25/22                   210.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  02/23/22 22-00369   1 TWP QTRLY PEST CONTROL SVS-TWH Other    Pd  Ck: 49859 02/25/22                   103.00
                        Budget        1-01-  -008-245          EXTERMINATION COSTS
  02/23/22 22-00369   2 POLICE                        Other     Pd  Ck: 49859 02/25/22                    83.00
                        Budget        1-01-  -017-245          EXTERMINATION COSTS
  02/23/22 22-00369   3 DPW                           Other     Pd  Ck: 49859 02/25/22                    57.00
                        Budget        1-01-  -027-233          MAINT & REPAIRS OF FACILITY
  02/23/22 22-00369   4 LIBRARY                       Other     Pd  Ck: 49859 02/25/22                    57.00
                        Budget        1-01-  -043-233          MAINT & REPAIRS OF FACILITY
  02/23/22 22-00369   5 TWP QTRLY PEST CONTROL SVS-TWH Other    Pd  Ck: 49859 02/25/22                   103.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  02/23/22 22-00369   6 POLICE                        Other     Pd  Ck: 49859 02/25/22                    83.00
                        Budget        2-01-  -017-245          EXTERMINATION COSTS
  02/23/22 22-00369   7 DPW                           Other     Pd  Ck: 49859 02/25/22                    57.00
                        Budget        2-01-  -027-233          MAINT & REPAIRS OF FACILITY
  02/23/22 22-00369   8 LIBRARY                       Other     Pd  Ck: 49859 02/25/22                    57.00
                        Budget        2-01-  -043-233          MAINT & REPAIRS OF FACILITY
  06/03/22 22-01023   1 TWP QTRLY PEST CONTROL SVS-TWH Other    Pd  Ck: 50272 06/13/22                   103.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  06/03/22 22-01023   2 POLICE                        Other     Pd  Ck: 50272 06/13/22                    83.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  06/03/22 22-01023   3 DPW                           Other     Pd  Ck: 50272 06/13/22                    57.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  06/03/22 22-01023   4 LIBRARY                       Other     Pd  Ck: 50272 06/13/22                    57.00
                        Budget        2-01-  -043-233          MAINT & REPAIRS OF FACILITY
  10/03/22 22-01823   1 TWP QTRLY PEST CONTROL SVS-TWH Other    Pd  Ck: 50789 10/04/22                   103.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  10/03/22 22-01823   2 POLICE                        Other     Pd  Ck: 50789 10/04/22                    83.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
  10/03/22 22-01823   3 DPW                           Other     Pd  Ck: 50789 10/04/22                    57.00
                        Budget        2-01-  -008-245          EXTERMINATION COSTS
```

```
Vendor # Name                      Status        1099 Type                                                 1099
  First    P.O. #  Item Description              Prch. Type Status               Invoice          Amount   Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

HILSE    HILSEN TERMITE & PEST CONTROL  Continued
  10/03/22 22-01823   4 LIBRARY                    Other      Pd  Ck: 50789 10/04/22                57.00
                        Budget       2-01-  -043-233          MAINT & REPAIRS OF FACILITY
  11/21/22 22-02149   1 TWP QTRLY PEST CONTROL SVS-TWH Other  Pd  Ck: 50991 11/28/22               103.00
                        Budget       2-01-  -008-245          EXTERMINATION COSTS
  11/21/22 22-02149   2 POLICE                     Other      Pd  Ck: 50991 11/28/22                83.00
                        Budget       2-01-  -008-245          EXTERMINATION COSTS
  11/21/22 22-02149   3 DPW                        Other      Pd  Ck: 50991 11/28/22                57.00
                        Budget       2-01-  -008-245          EXTERMINATION COSTS
  11/21/22 22-02149   4 LIBRARY                    Other      Pd  Ck: 50991 11/28/22                57.00
                        Budget       2-01-  -043-233          MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:         0.00  State:          0.00  Other:      1,710.00  Exempt:         0.00  All:     1,710.00

HOSE SHO THE HOSE SHOP                 Active
  01/13/22 22-00070   1 SALT BRINE SUPPLIES        Other      Pd  Ck: 49656 01/20/22               193.70
                        Budget       1-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  01/31/22 22-00202   1 ORDER# 00229506/1/7-SNOWSTORM  Other  Pd  Ck: 49819 02/16/22               666.56
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  01/31/22 22-00202   2 ORDER# 00229506 - DPW BLD  Other      Pd  Ck: 49819 02/16/22               339.98
                        Budget       2-01-  -027-233          MAINT & REPAIRS OF FACILITY
  04/20/22 22-00760   1 VARIOUS PARTS-TRUCK 706    Other      Pd  Ck: 50081 04/21/22               156.84
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  06/20/22 22-01139   1 HOSE/SPRAY/743             Other      Pd  Ck: 50344 06/24/22               113.42
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  08/03/22 22-01435   1 VARIOUS SUPPLIES           Other      Pd  Ck: 50524 08/05/22               176.25
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  08/31/22 22-01622   1 TRUCK 704 HOSE REPAIR      Other      Pd  Ck: 50643 09/06/22               711.21
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  08/31/22 22-01622   2 TRUCK 715 CYLINDER REPAIR  Other      Pd  Ck: 50643 09/06/22               250.00
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  10/03/22 22-01829   1 INDUSTRIAL HOSE ASSEMBLY-FIRE  Other  Pd  Ck: 50790 10/04/22                50.00
                        Budget       2-01-  -015-452          FIRE BUDGET
  10/03/22 22-01835   1 INVOICE# 00312427/ADAPTER  Other      Pd  Ck: 50813 10/07/22                28.95
                        Budget       2-01-  -008-233          MAINT & REPAIRS OF FACILITY
  11/03/22 22-02036   1 PARTS FOR BRINE TRUCK      Other      Pd  Ck: 50921 11/04/22                26.65
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  11/18/22 22-02137   1 INV# 00318377/BRINE/SNOW   Other      Pd  Ck: 51017 12/02/22                52.00
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.

    Total Paid P.O.: Bid:         0.00  State:          0.00  Other:      2,765.56  Exempt:         0.00  All:     2,765.56

HOWELL   HOWELL LANES INC              Active        Other
  08/25/22 22-01584   1 SUMMER CAMP TRIPS-JULY 2022  Other    Pd  Ck: 50660 09/08/22             1,276.00
                        Budget       2-01-  -023-295          SUMMER PROGRAMS

    Total Paid P.O.: Bid:         0.00  State:          0.00  Other:      1,276.00  Exempt:         0.00  All:     1,276.00

HUNTERDO PERRYVILLE CATERING, INC.     Active
  02/25/22 22-00386   1 SENIOR CITIZEN TRIP 3/24/22  Other    Pd  Ck: 49880 03/02/22             2,572.47
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS
```

```
Vendor # Name                          Status        1099 Type                                                  1099
  First    P.O. #  Item Description                  Prch. Type Status                 Invoice           Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account            Account Description

HUNTERDO PERRYVILLE CATERING, INC.     Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,572.47  Exempt:          0.00  All:      2,572.47

IAPE     IAPE, INC.                    Active
  05/03/22 22-00803  1 '22 MEMBERSHIP DUES-LT CASWELL Other     Pd  Ck: 50138 05/06/22                         65.00
                       Budget        2-01-  -017-282           PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         65.00  Exempt:          0.00  All:         65.00

IMPERIAL IMPERIAL HEATING & AIR        Active        Other
  05/31/22 22-00991  1 NEW CONTROL BOARDS             Other     Pd  Ck: 50241 06/02/22                      2,170.00
                       Budget        2-01-  -015-455           FIRE CO. BUILDING MAINT. # 1

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,170.00  Exempt:          0.00  All:      2,170.00

INFLADV  INFLATABLE ADVENTURES         Active        Other
  08/02/22 22-01408  1 NAT'L. NIGHT OUT - INFLATABLES Other     Pd  Ck:  2617 08/03/22                      1,199.00
                       Budget        G-03-  -126-225           COMMUNITY AWARENESS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,199.00  Exempt:          0.00  All:      1,199.00

INSTPSYC INSTITUTE FOR FORENSIC        Active        Other
  08/17/22 22-01547  1 PSYCHOLOGICAL EVALUATIONS      Other     Pd  Ck: 50610 08/30/22                      1,575.00
                       Budget        2-01-  -017-244           PHYSICALS-MEDICAL EXAM
  11/17/22 22-02125  1 PSYCHOLICAL EVALUATION         Other     Pd  Ck: 50992 11/28/22                        450.00
                       Budget        2-01-  -017-244           PHYSICALS-MEDICAL EXAM

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,025.00  Exempt:          0.00  All:      2,025.00

INTER    INTERNATIONAL ASSOC CHIEF POLI Active
  02/03/22 22-00237  1 IACP MEMBERSHIP-CHIEF SANTUCCI Other     Pd  Ck: 49776 02/07/22                        190.00
                       Budget        2-01-  -017-282           PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        190.00  Exempt:          0.00  All:        190.00

INTREPID INTREPID SYSTEMS, LLC         Active
  02/23/22 22-00361  1 CAMERA FOR PUMPS-DPW           Other     Pd  Ck: 49881 03/02/22                      2,093.67
                       Budget        2-01-  -008-233           MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,093.67  Exempt:          0.00  All:      2,093.67

IPLAY    IPLAY AMERICA, LLC            Active
  07/22/22 22-01368  1 SUMMER CAMP TRIP 7/20/22       Other     Pd  Ck: 50493 08/03/22                      1,945.80
                       Budget        2-01-  -023-295           SUMMER PROGRAMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,945.80  Exempt:          0.00  All:      1,945.80

IPVIDEO  IPVIDEO CORPORATION           Active        Other
  02/28/22 22-00394  1 JUVENILE INVESTIGATING         Other     Pd  Ck: 49882 03/02/22                        189.00
                       Budget        2-01-  -017-281           TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        189.00  Exempt:          0.00  All:        189.00
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
J CHRIS JOHNNY CHRISTIAN	Active				
02/08/22 22-00278 1 2022 - 1ST QTR TAX REFUND		Other Pd Ck: 49788 02/10/22		5,268.91	
Budget 2-01- -910-023		TAX OVERPAYMENT REFUNDS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,268.91 Exempt: 0.00 All: 5,268.91					
J E MOWE J.E. MOWERY AND SON, INC.	Active				
08/10/22 22-01488 1 PUMP SEPTIC TANK - DPW		Other Pd Ck: 50568 08/16/22		250.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
08/10/22 22-01488 2 PUMP SEPTIC TANK - TOWN HALL		Other Pd Ck: 50568 08/16/22		375.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 625.00 Exempt: 0.00 All: 625.00					
J VIG JOHN VIG	Active				
04/27/22 22-00799 1 NWF COMMUNITY WILDLIFE HABITAT		Other Pd Ck: 50114 05/03/22		99.00	
Budget 2-01- -013-282		PROF. MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 99.00 Exempt: 0.00 All: 99.00					
JCMASSOC JCM ASSOCIATES LLC	Active	Other			
11/03/22 22-02034 1 LEAD PROGRAM		Other Pd Ck: 50967 11/21/22		1,209.43	
Budget 2-01- -017-258		D.A.R.E.			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,209.43 Exempt: 0.00 All: 1,209.43					
JCPL8 JCP&L/REMITTANCE PROCES. CTR	Active				
01/06/22 22-00015 1 A/C#100009669621/FIRST AID BLD		Other Pd Ck: 11022 01/10/22		82.97	
Budget 1-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
01/12/22 22-00049 1 A/C#100113623613/BLKLT1 CRINE		Other Pd Ck: 12422 01/24/22		79.51	
Budget 2-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 2 A/C#100043432697/CLOVER HILL		Other Pd Ck: 12422 01/24/22		6.76	
Budget 1-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 3 A/C#100056437146/PHALANX		Other Pd Ck: 12422 01/24/22		35.60	
Budget 2-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 4 A/C#100054002884/MUHLENBRINK		Other Pd Ck: 12422 01/24/22		9.60	
Budget 2-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 5 A/C#100075243392/FIVE PTS PARK		Other Pd Ck: 12422 01/24/22		35.66	
Budget 1-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 6 A/C#100055469223/MONTROSE		Other Pd Ck: 12422 01/24/22		9.10	
Budget T-04- -024-201		MISCELLANEOUS EXPENSES			
01/12/22 22-00049 7 A/C#100074037506/BLK48.01 LT2		Other Pd Ck: 12422 01/24/22		4.09	
Budget 1-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 8 A/C#100009473107/FIVE PTS ROAD		Other Pd Ck: 12422 01/24/22		41.32	
Budget 1-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 10 A/C#100012462147/STREET LIGHTS		Other Pd Ck: 12422 01/24/22		497.08	
Budget 2-01- -029-481		STREET LIGHTING			
01/12/22 22-00049 11 A/C#100025223262/LIBRARY		Other Pd Ck: 12422 01/24/22		398.69	
Budget 1-01- -029-481		STREET LIGHTING			
02/11/22 22-00295 1 A/C#100009669621/FIRST AID BLD		Other Pd Ck: 21122 02/16/22		2,471.74	
Budget 1-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			

JCPL8 JCP&L/REMITTANCE PROCES. CTR Continued

First	P.O. #	Item	Description	Prch. Type	Status	Invoice	Amount	1099 Excl	Account Type	Charge Account	Account Description
02/15/22	22-00317	1	A/C#100113623613/BLKLT1 CRINE	Other	Pd Ck: 21522 02/16/22		75.51		Budget	2-01- -029-481	STREET LIGHTING
02/15/22	22-00317	2	A/C#100043432697/CLOVER HILL	Other	Pd Ck: 21522 02/16/22		6.42		Budget	2-01- -029-481	STREET LIGHTING
02/15/22	22-00317	3	A/C#100056437146/PHALANX	Other	Pd Ck: 21522 02/16/22		30.13		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	1	A/C#100054002884/MULENBRINK RD	Other	Pd Ck: 30222 03/02/22		8.81		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	2	A/C#100075243392/FIVE PT PARK	Other	Pd Ck: 30222 03/02/22		31.12		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	3	A/C#100074037506/BL48.01 LOT2	Other	Pd Ck: 30222 03/02/22		4.09		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	4	A/C#100009473107/FIVE PT ROAD	Other	Pd Ck: 30222 03/02/22		38.70		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	5	A/C#100012462147/STREET LIGHTS	Other	Pd Ck: 30222 03/02/22		497.08		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	6	A/C#100055469223/MONTROSE	Other	Pd Ck: 30222 03/02/22		6.45		Budget	2-01- -029-481	STREET LIGHTING
02/25/22	22-00375	7	A/C#100025223262/LIBRARY	Other	Pd Ck: 30222 03/02/22		317.41		Budget	2-01- -029-481	STREET LIGHTING
03/10/22	22-00459	1	A/C#100009669621/FIRST AID BLD	Other	Pd Ck: 31022 03/11/22		681.79		Budget	2-01- -034-803	ELECTRICITY-BUILDINGS & GROUND
03/11/22	22-00469	1	A/C#100113623613/BLKLT1 CRINE	Other	Pd Ck: 31122 03/16/22		64.75		Budget	2-01- -029-481	STREET LIGHTING
03/11/22	22-00469	2	A/C#100043432697/CLOVER HILL	Other	Pd Ck: 31122 03/16/22		6.58		Budget	2-01- -029-481	STREET LIGHTING
03/11/22	22-00469	3	A/C#100056437146/PHALANX	Other	Pd Ck: 31122 03/16/22		22.89		Budget	2-01- -029-481	STREET LIGHTING
03/15/22	22-00469	4	A/C#100054002884/MUHLENBRINK	Other	Pd Ck: 31122 03/16/22		8.80		Budget	2-01- -029-481	STREET LIGHTING
03/18/22	22-00524	2	A/C#100075243392/FIVE PT PARK	Other	Pd Ck: 31822 03/21/22		8.71		Budget	2-01- -029-481	STREET LIGHTING
03/18/22	22-00524	4	A/C#100009473107/FIVE PT ROAD	Other	Pd Ck: 31822 03/21/22		38.56		Budget	2-01- -029-481	STREET LIGHTING
03/18/22	22-00524	6	A/C#100055469223/MONTROSE	Other	Pd Ck: 31822 03/21/22		9.57		Budget	2-01- -029-481	STREET LIGHTING
03/18/22	22-00524	7	A/C#100025223262/LIBRARY	Other	Pd Ck: 31822 03/21/22		364.91		Budget	2-01- -029-481	STREET LIGHTING
03/23/22	22-00537	5	A/C#100012462147/STREET LIGHTS	Other	Pd Ck: 32322 03/24/22		497.93		Budget	2-01- -029-481	STREET LIGHTING
03/28/22	22-00550	1	A/C#100009669621/FIRST AID BLD	Other	Pd Ck: 40422 04/04/22		181.54		Budget	2-01- -034-803	ELECTRICITY-BUILDINGS & GROUND
04/11/22	22-00689	3	A/C#100074037506/BL48.01 LOT2	Other	Pd Ck: 42122 04/21/22		4.24		Budget	2-01- -029-481	STREET LIGHTING
04/12/22	22-00706	1	A/C #100009611227-FIRE CO #2	Other	Pd Ck: 50048 04/14/22		1,079.82		Budget	2-01- -015-456	FIRE CO. BUILDING MAINT. # 2
04/19/22	22-00737	1	A/C#100043432697/CLOVER HILL	Other	Pd Ck: 41922 04/20/22		6.43		Budget	2-01- -029-481	STREET LIGHTING
04/19/22	22-00737	2	A/C#100056437146/PHALANX RD	Other	Pd Ck: 41922 04/20/22		29.68		Budget	2-01- -029-481	STREET LIGHTING

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JCPL8 JCP&L/REMITTANCE PROCES. CTR			Continued					
04/19/22	22-00737	3 A/C#100054002884/MUHLENBRINK		Other	Pd Ck: 41922 04/20/22		9.11	
		Budget	2-01- -029-481		STREET LIGHTING			
04/20/22	22-00771	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck: 42022 04/21/22		57.71	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck: 50222 05/03/22		25.47	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck: 50222 05/03/22		31.15	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	3 A/C#100055469223/MONTROSE		Other	Pd Ck: 50222 05/03/22		2.21	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	4 A/C#100025223262/LIBRARY		Other	Pd Ck: 50222 05/03/22		345.25	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	5 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck: 50222 05/03/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	6 A/C100012462147/STREET LIGHTS		Other	Pd Ck: 50222 05/03/22		498.50	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	7 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck: 50222 05/03/22		4.17	
		Budget	2-01- -029-481		STREET LIGHTING			
04/22/22	22-00783	8 A/C#200000054375/MASTER BILL		Other	Pd Ck: 50222 05/03/22		1,237.68	
		Budget	2-01- -029-481		STREET LIGHTING			
05/04/22	22-00817	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck: 50422 05/05/22		993.53	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
05/09/22	22-00861	1 A/C #100009611227-FIRE CO #2		Other	Pd Ck: 50158 05/13/22		605.86	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
05/19/22	22-00927	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck: 51922 05/20/22		62.08	
		Budget	2-01- -029-481		STREET LIGHTING			
05/19/22	22-00927	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck: 51922 05/20/22		6.44	
		Budget	2-01- -029-481		STREET LIGHTING			
05/19/22	22-00927	3 A/C#100056437146/PHALANX RD		Other	Pd Ck: 51922 05/20/22		31.34	
		Budget	2-01- -029-481		STREET LIGHTING			
05/19/22	22-00927	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck: 51922 05/20/22		9.61	
		Budget	2-01- -029-481		STREET LIGHTING			
05/19/22	22-00927	5 A/C#100025223262/LIBRARY		Other	Pd Ck: 51922 05/20/22		337.42	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck: 60222 06/02/22		26.12	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck: 60222 06/02/22		40.00	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	3 A/C#100055469223/MONTROSE		Other	Pd Ck: 60222 06/02/22		6.75	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	5 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck: 60222 06/02/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	6 A/C100012462147/STREET LIGHTS		Other	Pd Ck: 60222 06/02/22		498.57	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	7 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck: 60222 06/02/22		13.88	
		Budget	2-01- -029-481		STREET LIGHTING			
05/23/22	22-00951	8 A/C#200000054375/MASTER BILL		Other	Pd Ck: 60222 06/02/22		2,880.67	
		Budget	2-01- -029-481		STREET LIGHTING			
05/25/22	22-00968	1 CAMERAS AT DPW RECYCLING		Other	Pd Ck: 50255 06/03/22		24.96	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JCPL8	JCP&L/REMITTANCE PROCES. CTR	Continued						
05/31/22	22-00986	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck: 53122 05/31/22		625.91	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
06/06/22	22-01033	1 A/C #100009611227-FIRE CO #2		Other	Pd Ck: 50273 06/13/22		558.00	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
06/17/22	22-01130	1 CAMERAS AT DPW RECYCLING		Other	Pd Ck: 61722 06/21/22		23.23	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
06/17/22	22-01131	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck: 61622 06/21/22		50.70	
		Budget	2-01- -029-481		STREET LIGHTING			
06/17/22	22-01131	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck: 61622 06/21/22		6.97	
		Budget	2-01- -029-481		STREET LIGHTING			
06/17/22	22-01131	3 A/C#100056437146/PHALANX RD		Other	Pd Ck: 61622 06/21/22		30.55	
		Budget	2-01- -029-481		STREET LIGHTING			
06/17/22	22-01131	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck: 61622 06/21/22		9.93	
		Budget	2-01- -029-481		STREET LIGHTING			
06/17/22	22-01131	5 A/C#100025223262/LIBRARY		Other	Pd Ck: 61622 06/21/22		522.82	
		Budget	2-01- -029-481		STREET LIGHTING			
06/21/22	22-01156	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck: 62122 06/24/22		26.62	
		Budget	2-01- -029-481		STREET LIGHTING			
06/21/22	22-01156	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck: 62122 06/24/22		36.49	
		Budget	2-01- -029-481		STREET LIGHTING			
06/21/22	22-01156	3 A/C#100055469223/MONTROSE		Other	Pd Ck: 62122 06/24/22		5.55	
		Budget	2-01- -029-481		STREET LIGHTING			
06/21/22	22-01156	4 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck: 62122 06/24/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
06/21/22	22-01156	6 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck: 62122 06/24/22		47.28	
		Budget	2-01- -029-481		STREET LIGHTING			
06/22/22	22-01167	1 A/C #100009882950-FIRE CO #1		Other	Pd Ck: 50345 06/24/22		33.42	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/05/22	22-01203	5 A/C100012462147/STREET LIGHTS		Other	Pd Ck: 70522 07/06/22		488.61	
		Budget	2-01- -029-481		STREET LIGHTING			
07/05/22	22-01203	7 A/C#200000054375/MASTER BILL		Other	Pd Ck: 70522 07/06/22		669.16	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
07/05/22	22-01205	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck: 70622 07/06/22		714.80	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
07/15/22	22-01283	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck: 72822 07/27/22		50.06	
		Budget	2-01- -029-481		STREET LIGHTING			
07/15/22	22-01283	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck: 72822 07/27/22		6.67	
		Budget	2-01- -029-481		STREET LIGHTING			
07/15/22	22-01283	3 A/C#100056437146/PHALANX RD		Other	Pd Ck: 72822 07/27/22		31.20	
		Budget	2-01- -029-481		STREET LIGHTING			
07/20/22	22-01352	1 A/C #100009611227-FIRE CO #2		Other	Pd Ck: 50468 07/27/22		1,224.81	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
07/20/22	22-01353	1 A/C #100009882950-FIRE CO #1		Other	Pd Ck: 50468 07/27/22		106.95	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/29/22	22-01400	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck: 72922 08/03/22		1,004.86	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
07/29/22	22-01401	1 A/C100012462147/STREET LIGHTS		Other	Pd Ck: 73022 08/03/22		483.64	
		Budget	2-01- -029-481		STREET LIGHTING			
07/29/22	22-01401	2 A/C#200000054375/MASTER BILL		Other	Pd Ck: 73022 08/03/22		1,806.99	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			

Enc Date	P.O. #	Item	Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Amount
JCPL8	JCP&L/REMITTANCE PROCES. CTR		Continued						
07/29/22	22-01402	1	A/C#100075243392/FIVE PT PARK	Budget	2-01- -029-481	Other	Pd Ck: 80222 08/03/22	STREET LIGHTING	27.78
07/29/22	22-01402	2	A/C#100009473107/FIVE PT ROAD	Budget	2-01- -029-481	Other	Pd Ck: 80222 08/03/22	STREET LIGHTING	40.65
07/29/22	22-01402	3	A/C#100055469223/MONTROSE	Budget	2-01- -029-481	Other	Pd Ck: 80222 08/03/22	STREET LIGHTING	6.36
07/29/22	22-01402	4	A/C100074037506/BL 48.01 LOT 2	Budget	2-01- -029-481	Other	Pd Ck: 80222 08/03/22	STREET LIGHTING	4.09
07/29/22	22-01402	5	A/C#100068841202/FIVE PT FLAG	Budget	2-01- -029-481	Other	Pd Ck: 80222 08/03/22	STREET LIGHTING	22.56
07/29/22	22-01403	4	A/C#100054002884/MUHLENBRINK	Budget	2-01- -029-481	Other	Pd Ck: 80322 08/03/22	STREET LIGHTING	10.73
07/29/22	22-01403	5	A/C#100025223262/LIBRARY	Budget	2-01- -029-481	Other	Pd Ck: 80322 08/03/22	STREET LIGHTING	645.66
07/29/22	22-01403	6	CAMERAS AT DPW RECYCLING	Budget	2-01- -034-803	Other	Pd Ck: 80322 08/03/22	ELECTRICITY-BUILDINGS & GROUND	23.98
08/16/22	22-01532	1	A/C#100113623613/BLKLT1 CRINE	Budget	2-01- -029-481	Other	Pd Ck: 82622 08/30/22	STREET LIGHTING	49.09
08/16/22	22-01532	2	A/C#100043432697/CLOVER HILL	Budget	2-01- -029-481	Other	Pd Ck: 82622 08/30/22	STREET LIGHTING	6.35
08/16/22	22-01532	3	A/C#100056437146/PHALANX RD	Budget	2-01- -029-481	Other	Pd Ck: 82622 08/30/22	STREET LIGHTING	30.88
08/16/22	22-01533	1	A/C#100054002884/MUHLENBRINK	Budget	2-01- -029-481	Other	Pd Ck: 82722 08/30/22	STREET LIGHTING	10.09
08/16/22	22-01533	2	A/C#100025223262/LIBRARY	Budget	2-01- -029-481	Other	Pd Ck: 82722 08/30/22	STREET LIGHTING	667.37
08/16/22	22-01533	3	CAMERAS AT DPW RECYCLING	Budget	2-01- -034-803	Other	Pd Ck: 82722 08/30/22	ELECTRICITY-BUILDINGS & GROUND	28.31
08/25/22	22-01591	1	A/C #100009882950-FIRE CO #1	Budget	2-01- -015-455	Other	Pd Ck: 50611 08/30/22	FIRE CO. BUILDING MAINT. # 1	231.70
08/26/22	22-01594	1	A/C#100075243392/FIVE PT PARK	Budget	2-01- -029-481	Other	Pd Ck: 82822 08/30/22	STREET LIGHTING	14.51
08/26/22	22-01594	2	A/C#100009473107/FIVE PT ROAD	Budget	2-01- -029-481	Other	Pd Ck: 82822 08/30/22	STREET LIGHTING	39.44
08/26/22	22-01594	3	A/C#100055469223/MONTROSE	Budget	2-01- -029-481	Other	Pd Ck: 82822 08/30/22	STREET LIGHTING	4.57
08/26/22	22-01594	4	A/C100074037506/BL 48.01 LOT 2	Budget	2-01- -029-481	Other	Pd Ck: 82822 08/30/22	STREET LIGHTING	4.09
08/31/22	22-01618	1	A/C100012462147/STREET LIGHTS	Budget	2-01- -029-481	Other	Pd Ck: 90222 09/06/22	STREET LIGHTING	483.64
08/31/22	22-01618	2	A/C#200000054375/MASTER BILL	Budget	2-01- -034-803	Other	Pd Ck: 90222 09/06/22	ELECTRICITY-BUILDINGS & GROUND	2,464.39
08/31/22	22-01618	3	A/C#100068841202/FIVE PT FLAG	Budget	2-01- -029-481	Other	Pd Ck: 90222 09/06/22	STREET LIGHTING	213.89
09/12/22	22-01716	1	A/C#100009669621/FIRST AID BLD	Budget	2-01- -034-803	Other	Pd Ck: 91222 09/21/22	ELECTRICITY-BUILDINGS & GROUND	180.00
09/26/22	22-01760	1	A/C#100113623613/BLKLT1 CRINE	Budget	2-01- -029-481	Other	Pd Ck: 92622 09/26/22	STREET LIGHTING	49.96
09/26/22	22-01760	2	A/C#100043432697/CLOVER HILL	Budget	2-01- -029-481	Other	Pd Ck: 92622 09/26/22	STREET LIGHTING	6.53

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JCPL8		JCP&L/REMITTANCE PROCES. CTR		Continued				
09/26/22	22-01760	3 A/C#100056437146/PHALANX RD		Other	Pd Ck: 92622 09/26/22		31.22	
		Budget	2-01- -029-481		STREET LIGHTING			
09/26/22	22-01760	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck: 92622 09/26/22		9.60	
		Budget	2-01- -029-481		STREET LIGHTING			
09/26/22	22-01760	5 CAMERAS AT DPY RECYCLING		Other	Pd Ck: 92622 09/26/22		20.06	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
09/27/22	22-01777	1 A/C #100009611227-FIRE CO #2		Other	Pd Ck: 50764 10/03/22		804.63	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
09/28/22	22-01806	1 A/C #100009882950-FIRE CO #1		Other	Pd Ck: 50764 10/03/22		258.63	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/29/22	22-01809	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck:100222 10/03/22		67.86	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01809	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck:100222 10/03/22		44.71	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01809	3 A/C#100055469223/MONTROSE		Other	Pd Ck:100222 10/03/22		5.88	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01809	4 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck:100222 10/03/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01809	5 A/C100025223262/LIBRARY		Other	Pd Ck:100222 10/03/22		649.80	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01810	1 A/C100012462147/STREET LIGHTS		Other	Pd Ck:100322 10/03/22		489.15	
		Budget	2-01- -029-481		STREET LIGHTING			
09/29/22	22-01810	2 A/C#200000054375/MASTER BILL		Other	Pd Ck:100322 10/03/22		868.28	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
09/29/22	22-01810	3 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck:100322 10/03/22		29.53	
		Budget	2-01- -029-481		STREET LIGHTING			
10/03/22	22-01816	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck:100422 10/05/22		71.90	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
10/03/22	22-01819	1 A/C #100150574422/MUNI COMPLEX		Other	Pd Ck: 50791 10/04/22		974.47	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
10/17/22	22-01908	1 A/C #100150574422/MUNI COMPLEX		Other	Pd Ck: 50844 10/19/22		2,104.51	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
10/17/22	22-01909	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck:101322 10/19/22		100.02	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01909	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck:101322 10/19/22		33.07	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01909	3 A/C#100055469223/MONTROSE		Other	Pd Ck:101322 10/19/22		5.70	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01909	4 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck:101322 10/19/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01909	5 A/C100025223262/LIBRARY		Other	Pd Ck:101322 10/19/22		391.28	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01910	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck:101422 10/19/22		68.44	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01910	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck:101422 10/19/22		6.37	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01910	3 A/C#100056437146/PHALANX RD		Other	Pd Ck:101422 10/19/22		31.23	
		Budget	2-01- -029-481		STREET LIGHTING			
10/17/22	22-01910	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck:101422 10/19/22		9.26	
		Budget	2-01- -029-481		STREET LIGHTING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JCPL8 JCP&L/REMITTANCE PROCES. CTR Continued								
10/17/22	22-01910	5 CAMERAS AT DPY RECYCLING		Other	Pd Ck:101422 10/19/22		19.38	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
10/20/22	22-01934	3 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck:102022 10/27/22		315.61	
		Budget	2-01- -029-481		STREET LIGHTING			
10/27/22	22-01979	1 A/C100012462147/STREET LIGHTS		Other	Pd Ck:110222 11/01/22		494.18	
		Budget	2-01- -029-481		STREET LIGHTING			
10/27/22	22-01979	2 A/C#200000054375/MASTER BILL		Other	Pd Ck:110222 11/01/22		1,687.11	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
10/28/22	22-01986	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck:102822 10/28/22		739.14	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
11/02/22	22-02018	1 A/C #100009611227-FIRE CO #2		Other	Pd Ck: 50912 11/03/22		727.70	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
11/09/22	22-02070	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck:111222 11/16/22		689.22	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
11/15/22	22-02083	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck:111922 11/16/22		124.53	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02083	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck:111922 11/16/22		37.96	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02083	3 A/C#100055469223/MONTROSE		Other	Pd Ck:111922 11/16/22		5.88	
		Budget	T-04- -024-201		MISCELLANEOUS EXPENSES			
11/15/22	22-02083	4 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck:111922 11/16/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02083	5 A/C100025223262/LIBRARY		Other	Pd Ck:111922 11/16/22		352.44	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
11/15/22	22-02084	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck:112022 11/16/22		57.32	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02084	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck:112022 11/16/22		6.38	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02084	3 A/C#100056437146/PHALANX RD		Other	Pd Ck:112022 11/16/22		30.15	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02084	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck:112022 11/16/22		8.79	
		Budget	2-01- -029-481		STREET LIGHTING			
11/15/22	22-02084	5 CAMERAS AT DPY RECYCLING		Other	Pd Ck:112022 11/16/22		19.39	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
11/15/22	22-02084	6 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck:112022 11/16/22		79.89	
		Budget	2-01- -029-481		STREET LIGHTING			
11/21/22	22-02152	1 A/C100012462147/STREET LIGHTS		Other	Pd Ck:120122 12/02/22		494.18	
		Budget	2-01- -029-481		STREET LIGHTING			
11/21/22	22-02152	2 A/C#200000054375/MASTER BILL		Other	Pd Ck:120122 12/02/22		891.91	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
11/29/22	22-02182	1 A/C #100150574422/MUNI COMPLEX		Other	Pd Ck: 51018 12/02/22		1,859.50	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
12/09/22	22-02274	1 A/C#100009669621/FIRST AID BLD		Other	Pd Ck:121422 12/12/22		103.55	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			
12/15/22	22-02300	1 A/C#100113623613/BLKLT1 CRINE		Other	Pd Ck:121822 12/16/22		70.19	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02300	2 A/C#100043432697/CLOVER HILL		Other	Pd Ck:121822 12/16/22		6.69	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02300	3 A/C#100056437146/PHALANX RD		Other	Pd Ck:121822 12/16/22		29.56	
		Budget	2-01- -029-481		STREET LIGHTING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JCPL8		JCP&L/REMITTANCE PROCES. CTR		Continued				
12/15/22	22-02300	4 A/C#100054002884/MUHLENBRINK		Other	Pd Ck:121822 12/16/22		9.27	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02300	5 CAMERAS AT DPY RECYCLING		Other	Pd Ck:121822 12/16/22		64.25	
		Budget	2-01- -035-531		CONTINGENT			
12/15/22	22-02300	6 A/C#100068841202/FIVE PT FLAG		Other	Pd Ck:121822 12/16/22		42.15	
		Budget	2-01- -035-531		CONTINGENT			
12/15/22	22-02301	1 A/C#100075243392/FIVE PT PARK		Other	Pd Ck:121922 12/16/22		95.45	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02301	2 A/C#100009473107/FIVE PT ROAD		Other	Pd Ck:121922 12/16/22		37.90	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02301	3 A/C#100055469223/MONTROSE		Other	Pd Ck:121922 12/16/22		7.96	
		Budget	T-04- -024-201		MISCELLANEOUS EXPENSES			
12/15/22	22-02301	4 A/C100074037506/BL 48.01 LOT 2		Other	Pd Ck:121922 12/16/22		4.09	
		Budget	2-01- -029-481		STREET LIGHTING			
12/15/22	22-02301	5 A/C100025223262/LIBRARY		Other	Pd Ck:121922 12/16/22		320.03	
		Budget	2-01- -034-803		ELECTRICITY-BUILDINGS & GROUND			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 45,806.25 Exempt: 0.00 All: 45,806.25

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JERS2		JERSEY COAST FIRE & SAFETY EQU		Active				
01/26/22	22-00176	1 DPW FIRE/FIRE EXTINGUISHERS		Other	Pd Ck: 49754 02/04/22		680.95	
		Budget	1-01- -027-233		MAINT & REPAIRS OF FACILITY			
01/26/22	22-00176	2 TOWN-HALL/FIRE EXTINGUISHERS		Other	Pd Ck: 49754 02/04/22		417.85	
		Budget	1-01- -008-233		MAINT & REPAIRS OF FACILITY			
05/25/22	22-00970	1 SVS FIRE TRUCK EXTINGUISHERS		Other	Pd Ck: 50242 06/02/22		159.55	
		Budget	2-01- -015-452		FIRE BUDGET			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,258.35 Exempt: 0.00 All: 1,258.35

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JERS5		JERSEY ELEVATOR		Active				
01/06/22	22-00011	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 49619 01/10/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
02/08/22	22-00279	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 49798 02/11/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
03/03/22	22-00416	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 49909 03/07/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
04/05/22	22-00604	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50022 04/08/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
05/11/22	22-00899	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50159 05/13/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
06/10/22	22-01082	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50282 06/13/22		231.44	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
07/19/22	22-01343	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50469 07/27/22		253.89	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
08/02/22	22-01429	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50525 08/05/22		253.89	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
09/08/22	22-01690	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50682 09/12/22		253.89	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			
10/03/22	22-01826	1 ELEVATOR MAINT-LIBRARY		Other	Pd Ck: 50792 10/04/22		253.89	
		Budget	2-01- -043-233		MAINT & REPAIRS OF FACILITY			

```
Vendor # Name                      Status       1099 Type                                          1099
  First    P.O. #  Item Description             Prch. Type Status              Invoice       Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account         Account Description

JERS5    JERSEY ELEVATOR           Continued
  11/03/22 22-02026  1 ELEVATOR MAINT-LIBRARY       Other     Pd  Ck: 50922 11/04/22                253.89
                       Budget       2-01-  -043-233           MAINT & REPAIRS OF FACILITY
  12/05/22 22-02253  1 ELEVATOR MAINT-LIBRARY       Other     Pd  Ck: 51068 12/06/22                253.89
                       Budget       2-01-  -043-233           MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,911.98  Exempt:         0.00  All:      2,911.98

JERSE    JERSEY COAST FIRE EQUIPMENT    Active
  12/02/22 22-02232  1 (2) 10LB RECHARGES           Other     Pd  Ck: 51052 12/05/22                138.00
                       Budget       2-01-  -017-206           SAFETY SUPPLIES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        138.00  Exempt:         0.00  All:        138.00

JERSEYLO JERSEY LOU'S CHILI DOGS &      Active
  09/07/22 22-01678  1 NATIONAL NIGHT OUT REFRESHMENT Other   Pd  Ck:  2626 09/21/22              1,609.50
                       Budget       G-03-  -126-225           COMMUNITY AWARENESS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,609.50  Exempt:         0.00  All:      1,609.50

JESCO SP JESCO INC.                Active
  01/26/22 22-00179  1 PARTS FOR LOADER             Other     Pd  Ck: 49735 02/01/22                 83.64
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.
  01/31/22 22-00203  1 REPLACE WINSHIELDS FOR LOADERS Other   Pd  Ck: 49755 02/04/22                616.11
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.
  01/31/22 22-00205  1 LEVEL SWITCH FOR LOADER L728  Other    Pd  Ck: 49755 02/04/22                 57.06
                       Budget       1-01-  -027-256           MAINT. & REPAIRS EQUIPMENT
  02/11/22 22-00312  1 INV# JF3430/FILTERS LOADERS   Other    Pd  Ck: 49839 02/17/22                314.89
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.
  03/14/22 22-00499  1 WIPER BLADES FOR LOADER 727   Other    Pd  Ck: 49961 03/21/22                185.08
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.
  04/20/22 22-00761  1 VARIOUS SUPPLIES-727 LOADER   Other    Pd  Ck: 50082 04/21/22                694.76
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.
  05/06/22 22-00843  1 RENTAL OF 524K 4WD LOADER     Other    Pd  Ck: 50186 05/19/22              2,400.00
                       Budget       2-01-  -027-267           BRUSH COLLECTION
  06/14/22 22-01105  1 728 LOADER/STOP ENGINE        Other    Pd  Ck:  2452 06/24/22             15,962.99
                       Budget       T-04-  -015-217           SNOW REMOVAL/STORM DAMAGE-DED BY RIDER
  11/16/22 22-02098  1 INVOICE# S86200/SPRING/LOADER Other    Pd  Ck: 50968 11/21/22                316.70
                       Budget       2-01-  -027-256           MAINT. & REPAIRS EQUIPMENT
  11/30/22 22-02187  1 INV# JH5008/728 LOADER PARTS  Other    Pd  Ck: 51053 12/05/22                389.68
                       Budget       2-01-  -027-256           MAINT. & REPAIRS EQUIPMENT
  11/30/22 22-02189  1 REPAIR LOADER 726             Other    Pd  Ck: 51053 12/05/22             15,583.48
                       Budget       2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     36,604.39  Exempt:         0.00  All:     36,604.39

JIVANI   KERRIM JIVANI             Active
  03/03/22 ESC06450  1 REFUND RESOLUTION 2022-55     Other    Pd  Ck:  2201 03/07/22              1,500.00
                       Project      JIVANICPB                 JIVANI -STREET OPENING CPB

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,500.00  Exempt:         0.00  All:      1,500.00
```

Vendor # Name				Status	1099 Type				1099
First	P.O. #	Item Description			Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description			
JMONDELL JULIANNA MONDELLA				Active					
05/25/22	22-00982	1 CLEAN COMMUNITIES SCHOLARSHIP			Other	Pd Ck: 2602 06/02/22		1,000.00	
		Budget	G-03- -123-202			MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 1,000.00		Exempt: 0.00	All:	1,000.00
JOE MESC JOE MESCAN WINDMILL, LLC				Active					
11/03/22	22-02029	1 COMPLETE WINDMILL TOP			Other	Pd Ck: 50969 11/21/22		2,565.00	
		Budget	2-01- -008-251			MISC. SUPPLIES & SERVICES			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 2,565.00		Exempt: 0.00	All:	2,565.00
JOEROOF JOE THE ROOFER				Active	Other				
01/13/22	22-00061	1 ROOF-FIVE POINT PARK GARAGE			Other	Pd Ck: 49657 01/20/22		650.00	
		Budget	1-01- -008-233			MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 650.00		Exempt: 0.00	All:	650.00
JOHN LUK JOHN LUCKENBILL MUSIC LLC				Active	Other				
06/06/22	22-01039	1 MARCHING BAND-MEMORIAL DAY			Other	Pd Ck: 50325 06/21/22		600.00	
		Budget	2-01- -023-295			SUMMER PROGRAMS			
11/28/22	22-02173	1 TREE LIGHTING ENTERTAINMENT			Other	Pd Ck: 51019 12/02/22		575.00	
		Budget	2-01- -023-215			AWARDS, SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 1,175.00		Exempt: 0.00	All:	1,175.00
JOHN1 JOHN D. ANTONIDES				Active					
09/13/22	22-01745	1 REIMBURSEMENT POSTAGE STAMPS			Other	Pd Ck: 50727 09/21/22		60.00	
		Budget	2-01- -001-279			POSTAGE & SHIPPING			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 60.00		Exempt: 0.00	All:	60.00
JOLINE L JOLINE LAWN & LANDSCAPE				Active					
03/28/22	22-00548	1 02/17/22 FIRE CO #2 CLEANUP			Other	Pd Ck: 49990 03/31/22		285.00	
		Budget	2-01- -015-456			FIRE CO. BUILDING MAINT. # 2			
04/20/22	22-00769	1 CN FIRE CO #1 CLEANUP			Other	Pd Ck: 50148 05/09/22		1,425.00	
		Budget	2-01- -015-455			FIRE CO. BUILDING MAINT. # 1			
06/10/22	22-01078	1 CN FIRE CO #1 MOWING			Other	Pd Ck: 50283 06/13/22		630.00	
		Budget	2-01- -015-455			FIRE CO. BUILDING MAINT. # 1			
07/06/22	22-01250	1 LAWN SVS FIRE CO#2-APR/MAY'22			Other	Pd Ck: 50398 07/12/22		420.00	
		Budget	2-01- -015-456			FIRE CO. BUILDING MAINT. # 2			
08/10/22	22-01507	1 CN FIRE CO #1 MOWING			Other	Pd Ck: 50569 08/16/22		945.00	
		Budget	2-01- -015-455			FIRE CO. BUILDING MAINT. # 1			
08/22/22	22-01564	1 LAWN SVS FIRE CO#2-JUN/JUL'22			Other	Pd Ck: 50612 08/30/22		635.00	
		Budget	2-01- -015-456			FIRE CO. BUILDING MAINT. # 2			
09/28/22	22-01805	1 CN FIRE CO #1 MOWING			Other	Pd Ck: 50765 10/03/22		420.00	
		Budget	2-01- -015-455			FIRE CO. BUILDING MAINT. # 1			
09/28/22	22-01805	2 CN FIRE CO #1 CLEANUP & TRIM			Other	Pd Ck: 50765 10/03/22		520.00	
		Budget	2-01- -015-455			FIRE CO. BUILDING MAINT. # 1			
11/02/22	22-02015	1 LAWN SVS FIRE CO#2-AUG/OCT'22			Other	Pd Ck: 50944 11/16/22		1,660.00	
		Budget	2-01- -015-456			FIRE CO. BUILDING MAINT. # 2			

```
Vendor # Name                     Status       1099 Type                                                   1099
  First    P.O. #  Item Description            Prch. Type Status                  Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

JOLINE L JOLINE LAWN & LANDSCAPE      Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      6,940.00  Exempt:          0.00  All:      6,940.00

JTURIANO JAMES A. TURIANO             Active
  05/25/22 22-00985  1 1ST QRT TAX OVERPAYMENT 2022   Other     Pd  Ck: 50228 05/26/22                    5,069.51
                       Budget       2-01-  -910-023           TAX OVERPAYMENT REFUNDS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      5,069.51  Exempt:          0.00  All:      5,069.51

JUNGLE   JUNGLE LASERS, LLC           Active       Other
  04/13/22 22-00717  1 JUNGLE LASER SOFTWARE          Other     Pd  Ck:  4006 04/19/22                      600.00
                       Budget       T-04-  -017-264           COMPUTER SUPPORT
  09/09/22 22-01707  1 JUNGLE LASER ANNUAL FEES       Other     Pd  Ck:  4033 09/26/22                    8,500.00
                       Budget       T-04-  -017-264           COMPUTER SUPPORT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      9,100.00  Exempt:          0.00  All:      9,100.00

KBRADACH KATHY BRADACH                Active
  02/08/22 22-00285  1 MILEAGE-JANUARY 2022           Other     Pd  Ck: 49799 02/11/22                      111.60
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  03/07/22 22-00438  1 MILEAGE-FEBRUARY 2022          Other     Pd  Ck: 49924 03/11/22                      114.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  04/07/22 22-00677  1 MILEAGE-MARCH 2022             Other     Pd  Ck: 50023 04/08/22                      114.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  05/05/22 22-00835  1 MILEAGE-APRIL 2022             Other     Pd  Ck: 50139 05/06/22                      111.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  06/14/22 22-01100  1 MILEAGE-MAY 2022               Other     Pd  Ck: 50326 06/21/22                      120.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  06/30/22 22-01197  1 MILEAGE-JUNE 2022              Other     Pd  Ck: 50374 07/06/22                      147.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  08/02/22 22-01421  1 MILEAGE-JULY 2022              Other     Pd  Ck: 50526 08/05/22                      108.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  09/12/22 22-01739  1 MILEAGE-AUGUST 2022            Other     Pd  Ck: 50728 09/21/22                      128.80
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  10/06/22 22-01863  1 MILEAGE-SEPTEMBER 2022         Other     Pd  Ck: 50814 10/07/22                      124.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  11/02/22 22-02012  1 MILEAGE-OCTOBER 2022           Other     Pd  Ck: 50913 11/03/22                      108.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE
  12/08/22 22-02273  1 MILEAGE-NOVEMBER 2022          Other     Pd  Ck: 51075 12/12/22                      108.00
                       Budget       2-01-  -041-287           PERSONAL AUTO & MILEAGE

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,294.40  Exempt:          0.00  All:      1,294.40

KELL5    KELLY WINTHROP, LLC          Active
  01/14/22 22-00097  1 DEER CARCASS REMOVAL           Other     Pd  Ck: 49658 01/20/22                      128.00
                       Budget       1-01-  -021-441           ANIMAL CONTROL REGULATIONS
  02/11/22 22-00307  1 INVOICE# 283/DEER REMOVAL      Other     Pd  Ck: 49820 02/16/22                       74.00
                       Budget       2-01-  -021-441           ANIMAL CONTROL REGULATIONS
  02/23/22 22-00364  1 DEER REMOVAL                   Other     Pd  Ck: 49883 03/02/22                      736.00
                       Budget       1-01-  -021-441           ANIMAL CONTROL REGULATIONS
  03/14/22 22-00496  1 DEER CARCASS REMOVAL           Other     Pd  Ck: 49962 03/21/22                      148.00
                       Budget       2-01-  -021-441           ANIMAL CONTROL REGULATIONS
```

Vendor #	Name / Item Description	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
First Enc Date	P.O. # / Contract Id / Account Type / Charge Account						
KELL5	KELLY WINTHROP, LLC	Continued					
04/07/22	22-00674 1 DEER CARCASS REMOVAL		Other	Pd Ck: 50024 04/08/22		111.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
05/11/22	22-00897 1 DEER CARCASS REMOVAL-APRIL '22		Other	Pd Ck: 50187 05/19/22		37.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
06/09/22	22-01073 1 DEER CARCASS-MAY 2022		Other	Pd Ck: 50298 06/15/22		74.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
07/06/22	22-01240 1 DEER CARCASS-JUNE 2022		Other	Pd Ck: 50416 07/14/22		111.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
08/10/22	22-01499 1 INVOICE# 289/DEER REMOVAL/JULY		Other	Pd Ck: 50570 08/16/22		74.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
09/09/22	22-01710 1 DEER CARCASS REMOVAL-AUG 2022		Other	Pd Ck: 50705 09/12/22		481.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
10/24/22	22-01950 1 DEER CARCASS/SEPT 2022		Other	Pd Ck: 50884 11/01/22		111.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			
11/16/22	22-02095 1 INVOICE#292/OCT DEER CARCASS		Other	Pd Ck: 50970 11/21/22		111.00	
	Budget 2-01- -021-441			ANIMAL CONTROL REGULATIONS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,196.00 Exempt: 0.00 All: 2,196.00

Vendor #	Name / Item Description	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
KEMPT	KEMPTON FLAG & FLAGPOLE CO	Active					
01/26/22	22-00181 1 INV# 21109/REPLACEMENT FLAGS		Other	Pd Ck: 49736 02/01/22		456.50	
	Budget 2-01- -023-215			AWARDS, SPECIAL EVENTS			
05/24/22	22-00958 1 SUPPLIES-MEMORIAL DAY PARADE		Other	Pd Ck: 50243 06/02/22		921.15	
	Budget 2-01- -023-215			AWARDS, SPECIAL EVENTS			
06/20/22	22-01140 1 VARIOUS FLAGS		Other	Pd Ck: 50346 06/24/22		779.10	
	Budget 2-01- -023-215			AWARDS, SPECIAL EVENTS			
11/09/22	22-02065 1 VETERANS DAY SUPPLIES		Other	Pd Ck: 50971 11/21/22		193.20	
	Budget 2-01- -023-215			AWARDS, SPECIAL EVENTS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,349.95 Exempt: 0.00 All: 2,349.95

Vendor #	Name / Item Description	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
KEY 1	KEY-TECH	Active					
12/14/22	22-02296 1 FY 2022 CAPITAL RD IMP PROGRAM		Other	Pd Ck: 2434 12/16/22		2,198.00	
	Budget C-02- -070-228			ROAD AND DRAINAGE IMPROVEMENTS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,198.00 Exempt: 0.00 All: 2,198.00

Vendor #	Name / Item Description	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
KINTECH	KINTECH, INC	Active	Other				
11/30/22	22-02204 1 HISTORICAL COMMITTEE CHRISTMAS		Other	Pd Ck: 51020 12/02/22		82.59	
	Budget 2-01- -036-219			PRINTING, BINDING & CODIFICAT.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 82.59 Exempt: 0.00 All: 82.59

Vendor #	Name / Item Description	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
KOWAL	MICHAEL KOWAL	Active	Other				
01/13/22	22-00068 1 RETAIL FOOD INSPECTIONS		Other	Pd Ck: 49659 01/20/22		280.00	
	Budget 1-01- -019-298			PROFESSIONAL SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 280.00 Exempt: 0.00 All: 280.00

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
KYLEMC		KYLE MCMANUS ASSOCIATES LLC	Active	Other				
01/12/22	22-00045	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 367 01/13/22		5,785.50	
		Budget	T-04- -026-201		OTHER EXPENSES			
01/31/22	22-00210	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 369 02/01/22		71.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
03/18/22	22-00510	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 374 03/21/22		106.50	
		Budget	T-04- -026-201		OTHER EXPENSES			
03/18/22	22-00511	1 KUSHNER PB APPLICATION		Other	Pd Ck: 374 03/21/22		142.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
04/12/22	22-00708	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 378 04/19/22		177.50	
		Budget	T-04- -026-201		OTHER EXPENSES			
04/12/22	22-00709	1 KUSHNER PB APPLICATION		Other	Pd Ck: 378 04/19/22		71.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
05/20/22	22-00938	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 386 05/20/22		131.88	
		Budget	T-04- -026-201		OTHER EXPENSES			
06/03/22	22-01021	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 388 06/03/22		735.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
07/14/22	22-01272	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 394 07/15/22		3,872.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
09/09/22	22-01715	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 400 09/12/22		142.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
10/18/22	22-01913	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 402 10/19/22		142.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
12/12/22	22-02283	1 MUNICIPAL AFFORDABLE HOUSING		Other	Pd Ck: 408 12/13/22		4,934.50	
		Budget	T-04- -026-201		OTHER EXPENSES			
12/12/22	22-02286	1 PROJECT: COUNTRYSIDE		Other	Pd Ck: 408 12/13/22		213.00	
		Budget	T-04- -026-201		OTHER EXPENSES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 16,523.88 Exempt: 0.00 All: 16,523.88

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
L BADER		LOUIS BADER	Active					
01/20/22	22-00139	1 REIMBURSEMENT FOOD/SNOWSTORM		Other	Pd Ck: 49689 01/24/22		113.27	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
02/08/22	22-00263	1 REIMBURSEMENT FOOD/1/28-30/22		Other	Pd Ck: 49800 02/11/22		156.97	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
05/19/22	22-00922	1 REIMBURSEMENT/FOOD/STORM MAY 7		Other	Pd Ck: 50218 05/25/22		78.64	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
06/06/22	22-01049	1 FOOD REIMBURSEMENT		Other	Pd Ck: 50299 06/15/22		91.80	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
07/22/22	22-01362	1 FOOD REIMBURESEMENT-STORM 7/16		Other	Pd Ck: 50494 08/03/22		72.08	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
08/25/22	22-01576	1 REIMBURSEMENT/FOOD		Other	Pd Ck: 50613 08/30/22		27.60	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
09/09/22	22-01709	1 REIMBURSEMENT-LUNCH 09/03/22		Other	Pd Ck: 50706 09/12/22		51.19	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			
11/18/22	22-02145	1 REIMBURSEMENT/FOOD/TRAINING		Other	Pd Ck: 51021 12/02/22		191.45	
		Budget	2-01- -028-209		FOOD PURCHASES, SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 783.00 Exempt: 0.00 All: 783.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
LACAL LACAL EQUIPMENT INC.			Active					
03/14/22	22-00488	1 SNOW PLOW PARTS FOR STORM		Other	Pd Ck: 2447 03/28/22		2,626.12	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 2,626.12	Exempt: 0.00	All:	2,626.12
LAMBERT LAMBERTVILLE STATION			Active	Other				
09/12/22	22-01734	1 SR CITIZEN TRIP-10/19/22		Other	Pd Ck: 50751 09/26/22		1,132.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 1,132.00	Exempt: 0.00	All:	1,132.00
LANGUAGE LANGUAGE SERVICES ASSOC. INC			Active	Other				
05/25/22	22-00969	1 TELEPHONE CHARGES-COURT		Other	Pd Ck: 50244 06/02/22		25.20	
		Budget	1-01- -041-254		SERVICES JUDGE, INTERPRETER			
09/12/22	22-01738	1 TELEPHONE CHARGES-COURT		Other	Pd Ck: 50729 09/21/22		10.50	
		Budget	2-01- -041-254		SERVICES JUDGE, INTERPRETER			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 35.70	Exempt: 0.00	All:	35.70
LANIG LANIGAN ASSOCIATES			Active					
06/15/22	22-01116	1 RADIO BELT-XL-INV#97189		Other	Pd Ck: 50327 06/21/22		55.00	
		Budget	2-01- -015-452		FIRE BUDGET			
06/15/22	22-01116	2 VARIOUS BATTERIES-INV#98162		Other	Pd Ck: 50327 06/21/22		165.45	
		Budget	2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 220.45	Exempt: 0.00	All:	220.45
LASTBITE LAST BITE MOSQUITO AND TICK			Active	Other				
09/12/22	22-01725	1 AREA MOSQUITO & TICK CONTROL		Other	Pd Ck: 50730 09/21/22		534.98	
		Budget	2-01- -008-299		MISCELLANEOUS SERVICES			
10/24/22	22-01959	1 AREA MOSQUITO & TICK CONTROL		Other	Pd Ck: 50885 11/01/22		444.99	
		Budget	2-01- -008-299		MISCELLANEOUS SERVICES			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 979.97	Exempt: 0.00	All:	979.97
LIBLINES LIBERTY LINES & SEALCOATING,			Active	Other				
03/30/22	22-00582	1 RESTRIPE PARKING SPACE		Other	Pd Ck: 2373 05/05/22		1,565.00	
		Budget	C-02- -065-228		VARIOUS ROAD IMPROVEMENTS			
Total Paid P.O.: Bid: 0.00			State: 0.00		Other: 1,565.00	Exempt: 0.00	All:	1,565.00
LICATA D DEBBI LICATA			Active	Non Employee				
01/20/22	22-00133	1 FALL FITNESS CLASSES		Other	Pd Ck: 49690 01/24/22		840.00	
		Budget	1-01- -023-296		FALL PROGRAMS			
05/25/22	22-00979	1 FITNESS INSTRUCTOR JAN-MAR '22		Other	Pd Ck: 50245 06/02/22		800.00	
		Budget	2-01- -023-292		WINTER PROGRAMS			
07/08/22	22-01266	1 RECREATION FITNESS CLASSES		Other	Pd Ck: 50417 07/14/22		888.00	
		Budget	2-01- -023-294		SPRING PROGRAMS			
08/30/22	22-01611	1 FITNESS CLASSES-TUES & THURS		Other	Pd Ck: 50661 09/08/22		520.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
LICATA D DEBBI LICATA		Continued					
Total Paid P.O.: Bid: 0.00	State: 0.00		Other: 3,048.00	Exempt: 0.00		All:	3,048.00
LINCF LINCOLN NATIONAL LIFE INS. CO.		Active					
05/10/22 22-00868	1 2021 LOSAP CONTRIBUTION -FIRE		Other	Pd Ck: 50644 09/06/22		17,310.00	
	Budget	1-01- -042-425		CONTRIBUTION FOR VOLUNTEERS			
05/10/22 22-00869	1 2021LOSAP CONTRIBUTION-FRSTAID		Other	Pd Ck: 50300 06/15/22		15,355.00	
	Budget	1-01- -042-425		CONTRIBUTION FOR VOLUNTEERS			
Total Paid P.O.: Bid: 0.00	State: 0.00		Other: 32,665.00	Exempt: 0.00		All:	32,665.00
LISATEST LISA TESTA		Active					
11/30/22 22-02210	1 MUSIC COUNTRY CHRISTMAS		Other	Pd Ck: 51022 12/02/22		200.00	
	Budget	2-01- -036-215		AWARDS, SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00	State: 0.00		Other: 200.00	Exempt: 0.00		All:	200.00
LOWES LOWE'S HOME CENTERS, INC.		Active					
01/20/22 22-00145	1 INV#970962/SNOW		Other	Pd Ck: 2436 01/24/22		146.37	
	Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
01/20/22 22-00146	1 RED POINSETTIA/RECREATION		Other	Pd Ck: 49691 01/24/22		246.60	
	Budget	1-01- -023-215		AWARDS, SPECIAL EVENTS			
01/20/22 22-00147	1 VARIOUS SUPPLIES		Other	Pd Ck: 2436 01/24/22		199.42	
	Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
01/20/22 22-00148	1 DECORATIONS		Other	Pd Ck: 49691 01/24/22		170.95	
	Budget	1-01- -008-233		MAINT & REPAIRS OF FACILITY			
01/20/22 22-00149	1 12 & 17 GALLON TOTE WITH SNAP		Other	Pd Ck: 2436 01/24/22		202.56	
	Budget	T-04- -015-223		POLICE DONATIONS-BIN RENTAL			
01/21/22 22-00155	1 DPW BLD		Other	Pd Ck: 49691 01/24/22		19.98	
	Budget	1-01- -027-233		MAINT & REPAIRS OF FACILITY			
02/11/22 22-00298	1 SHELVES FOR CLEAN/COM SUPPLIES		Other	Pd Ck: 2583 02/16/22		402.72	
	Budget	G-03- -123-202		MISCELLANEOUS			
02/11/22 22-00298	2 PUBLIC BLDGS-WATER FILTERS		Other	Pd Ck: 49821 02/16/22		133.78	
	Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
02/11/22 22-00303	1 RECYCLING YARD/POLICE BLD		Other	Pd Ck: 49821 02/16/22		151.98	
	Budget	2-01- -024-462		DROP OFF CENTER			
02/11/22 22-00303	2 POLICE BUILDING		Other	Pd Ck: 2355 02/16/22		94.99	
	Budget	C-02- -059-263		IMPROVEMENTS TO POLICE BUILDING			
03/08/22 22-00448	1 DIESEL EXHAUST FLUID		Other	Pd Ck: 49925 03/11/22		161.92	
	Budget	2-01- -034-602		GASOLINE-STREETS AND ROADS			
03/08/22 22-00449	1 DIESEL EXHAUST FLUID - TRUCKS		Other	Pd Ck: 49925 03/11/22		1,001.00	
	Budget	2-01- -028-224		MAINT. & REPAIRS VEHICLES			
03/08/22 22-00450	1 RUNNERS FOR TOWN HALL		Other	Pd Ck: 49925 03/11/22		205.04	
	Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
04/12/22 22-00699	1 5 POINT PARK SHED		Other	Pd Ck: 50071 04/20/22		1,037.20	
	Budget	2-01- -008-211		PAINT AND LUMBER			
04/12/22 22-00700	1 VARIOUS SUPPLIES-DPW BUILDING		Other	Pd Ck: 50071 04/20/22		437.39	
	Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
04/12/22 22-00701	1 VARIOUS SUPPPLIES TRAILER-783		Other	Pd Ck: 50071 04/20/22		314.04	
	Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
04/12/22 22-00702	1 SUPPLIES/PAINT		Other	Pd Ck: 50071 04/20/22		417.03	
	Budget	2-01- -027-211		PAINT & LUMBER			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
LOWES	LOWE'S HOME CENTERS, INC.			Continued					
04/12/22	22-00702	2			Other	Pd Ck: 50071 04/20/22		203.15	
		Budget	2-01- -027-233			MAINT & REPAIRS OF FACILITY			
04/19/22	22-00732	1 BLINDS FOR POLICE TRAILER			Other	Pd Ck: 50099 04/22/22		51.26	
		Budget	2-01- -017-291			OFFICE EQUIP. & FURNITURE			
05/13/22	22-00911	1 STAPLE GUN AND STAPLES			Other	Pd Ck: 50219 05/25/22		52.62	
		Budget	2-01- -017-291			OFFICE EQUIP. & FURNITURE			
05/13/22	22-00912	1 NOZZLE AND HOSE			Other	Pd Ck: 50188 05/19/22		56.38	
		Budget	2-01- -008-207			AGRICULTURAL SUPPLIES			
05/13/22	22-00913	1 VARIOUS SUPPLIES			Other	Pd Ck: 50188 05/19/22		523.72	
		Budget	2-01- -008-211			PAINT AND LUMBER			
05/16/22	22-00916	1 VARIOUS SUPPLIES			Other	Pd Ck: 50219 05/25/22		264.76	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
06/10/22	22-01089	1 BROWN LOUVERED BLIND			Other	Pd Ck: 50328 06/21/22		11.39	
		Budget	2-01- -017-233			MAINT & REPAIRS OF FACILITY			
06/10/22	22-01090	1 SUPPLIES FOR REC BUILDING			Other	Pd Ck: 50301 06/15/22		238.42	
		Budget	2-01- -008-251			MISC. SUPPLIES & SERVICES			
06/10/22	22-01091	1 SUPPLIES FOR BUCKS MILL PARK			Other	Pd Ck: 50301 06/15/22		136.53	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
07/07/22	22-01256	1 SUPPLIES-BUCKS MILL PARK			Other	Pd Ck: 50418 07/14/22		76.54	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
07/07/22	22-01257	1 CONCRETE MIX/BUCKS MILL PARK			Other	Pd Ck: 50418 07/14/22		215.60	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
07/07/22	22-01258	1 VARIOUS SUPPLIES			Other	Pd Ck: 50418 07/14/22		157.66	
		Budget	2-01- -027-233			MAINT & REPAIRS OF FACILITY			
07/07/22	22-01258	2 WINDOW AC FOR RECYCLING SHED			Other	Pd Ck: 2614 07/14/22		170.06	
		Budget	G-03- -125-202			MISCELLANEOUS			
07/22/22	22-01358	1 VARIOUS SUPPLIES-BUCKS MILL PK			Other	Pd Ck: 50495 08/03/22		181.77	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
08/10/22	22-01484	1 VARIOUS REPAIRS/WOMEN BATHROOM			Other	Pd Ck: 50571 08/16/22		881.39	
		Budget	2-01- -027-233			MAINT & REPAIRS OF FACILITY			
09/07/22	22-01684	1 FLAGS & SUPPLIES			Other	Pd Ck: 2456 09/12/22		80.15	
		Budget	T-04- -015-223			POLICE DONATIONS-BIN RENTAL			
09/07/22	22-01685	1 VARIOUS SUPPLIES 5PT PARK SHED			Other	Pd Ck: 50683 09/12/22		238.18	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
09/07/22	22-01686	1 SUPPLIES-REPAIR TOWN HALL RAMP			Other	Pd Ck: 50683 09/12/22		531.84	
		Budget	2-01- -008-211			PAINT AND LUMBER			
09/07/22	22-01686	2			Other	Pd Ck: 50683 09/12/22		88.72	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
09/07/22	22-01687	1 SUPPIES FOR TOWN-HALL			Other	Pd Ck: 50683 09/12/22		171.19	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
09/09/22	22-01705	1 VARIOUS SUPPLIES FOR BUILDINGS			Other	Pd Ck: 50707 09/12/22		300.01	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
09/28/22	22-01796	1 VARIOUS TOOLS			Other	Pd Ck: 50766 10/03/22		300.01	
		Budget	2-01- -027-213			SMALL TOOLS & EQUIPMENT			
11/02/22	22-02021	1 SWIFFER DUSTERS			Other	Pd Ck: 50914 11/03/22		42.69	
		Budget	2-01- -008-208			JANITORIAL & HOUSEHOLD SUPP			
11/02/22	22-02021	2 NATURE SPRING ASH BUCKET			Other	Pd Ck: 50914 11/03/22		34.67	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			
11/02/22	22-02021	3 INVOICE #975151/ASH BUCKET			Other	Pd Ck: 50914 11/03/22		34.68	
		Budget	2-01- -008-233			MAINT & REPAIRS OF FACILITY			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
LOWES LOWE'S HOME CENTERS, INC.				Continued				
11/02/22	22-02022	1 SMALL TOOLS		Other	Pd Ck: 50914 11/03/22		497.51	
		Budget	2-01- -027-213		SMALL TOOLS & EQUIPMENT			
11/30/22	22-02192	1 SUPPLIES/PARTS		Other	Pd Ck: 51054 12/05/22		795.14	
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY			
12/01/22	22-02214	1 15-QT HEFTY CLEAR STORAGE BINS		Other	Pd Ck: 51054 12/05/22		85.30	
		Budget	2-01- -017-265		DETECTIVE BUREAU			
12/01/22	22-02215	1 BLEACHER PARTS FOR 5 PT PARK		Other	Pd Ck: 51054 12/05/22		419.22	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
12/01/22	22-02216	1 POP UP TENT FOR DETECTIVE		Other	Pd Ck: 51054 12/05/22		372.36	
		Budget	2-01- -017-265		DETECTIVE BUREAU			
12/01/22	22-02217	1 VARIOUS SUPPLIES FOR LIBRARY		Other	Pd Ck: 51054 12/05/22		231.73	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
12/01/22	22-02218	1 VARIOUS SUPPLIES		Other	Pd Ck: 51054 12/05/22		563.99	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
12/02/22	22-02227	1 POINSETTIAS/TREE LIGHTING		Other	Pd Ck: 51054 12/05/22		348.87	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
12/02/22	22-02245	1 POLICE TRAILER		Other	Pd Ck: 51054 12/05/22		176.00	
		Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
12/02/22	22-02245	2 SHELVING FOR TRAILER		Other	Pd Ck: 51054 12/05/22		166.57	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 14,043.05 Exempt: 0.00 All: 14,043.05

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
LTA L.T. ANNUM APPRAISAL SERVICES				Active Other				
04/05/22	22-00609	1 ANNUAL ORIGINAL COST STUDY		Other	Pd Ck: 50025 04/08/22		3,100.00	
		Budget	2-01- -003-236		FIXED ASSET ACCTNG.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,100.00 Exempt: 0.00 All: 3,100.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
M MARTIN MELINDA MARTIN				Active				
08/29/22	22-01589	1 SUPPLIES FOR SPOTTED LANTERN		Other	Pd Ck: 50614 08/30/22		264.24	
		Budget	2-01- -012-201		GENERAL OFFICE SUPPLIES			
11/04/22	22-02046	1 REIMBURSEMENT FOR SUPPLIES		Other	Pd Ck: 50932 11/07/22		337.38	
		Budget	2-01- -012-242		AGRICULTURAL SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 601.62 Exempt: 0.00 All: 601.62

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
M WINCH MICHAEL WINCH				Active				
01/14/22	22-00083	1 PERSONAL MILEAGE - 12/2022		Other	Pd Ck: 3983 01/20/22		117.20	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
02/03/22	22-00244	1 PERSONAL MILEAGE - JAN 2022		Other	Pd Ck: 3990 02/07/22		107.60	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
03/11/22	22-00475	1 PERSONAL MILEAGE - 2/2022		Other	Pd Ck: 3996 03/16/22		105.20	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
04/06/22	22-00617	1 PERSONAL MILEAGE - MARCH 2022		Other	Pd Ck: 4002 04/08/22		118.00	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
05/11/22	22-00887	1 PERSONAL MILEAGE - APRIL 2022		Other	Pd Ck: 4012 05/13/22		104.80	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
06/20/22	22-01136	1 PERSONAL MILEAGE - MAY 2022		Other	Pd Ck: 4015 06/21/22		114.40	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
M WINCH MICHAEL WINCH			Continued					
07/08/22	22-01267	1 PERSONAL MILEAGE - MAY 2022		Other	Pd Ck: 4021 07/14/22		92.40	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
08/05/22	22-01475	1 PERSONAL MILEAGE - JULY 2022		Other	Pd Ck: 4025 08/08/22		92.00	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
09/09/22	22-01706	1 PERSONAL MILEAGE - AUGUST 2022		Other	Pd Ck: 4032 09/12/22		115.60	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
10/13/22	22-01880	1 PERONAL MILEAGE - 9/2022		Other	Pd Ck: 4038 10/17/22		115.60	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
11/17/22	22-02134	1 PERSONAL MILEAGE OCTOBER 2022		Other	Pd Ck: 4044 11/28/22		82.40	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			
12/02/22	22-02240	1 PERSONAL MILEAGE - 11/2022		Other	Pd Ck: 4048 12/05/22		91.60	
		Budget	T-04- -017-287		PERSONAL AUTO & MILEAGE			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,256.80 Exempt: 0.00 All: 1,256.80

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MATEOS MATEO'S ITALIAN CUSINE			Active					
12/01/22	22-02222	1 SAFETY MEETING/LUNCHEON		Other	Pd Ck: 51055 12/05/22		490.00	
		Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 490.00 Exempt: 0.00 All: 490.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MAYER TODD MAYER			Active					
02/03/22	22-00236	1 REIMBURSEMENT-2 VEHICLE REG.		Other	Pd Ck: 49777 02/07/22		120.00	
		Budget	2-01- -017-224		MAINT. & REPAIRS VEHICLES			
09/28/22	22-01800	1 REIMBURSEMENT - VEHICLE TITLE		Other	Pd Ck: 50793 10/04/22		60.00	
		Budget	2-01- -017-224		MAINT. & REPAIRS VEHICLES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 180.00 Exempt: 0.00 All: 180.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MAZZA MAZZA RECYCLING SERVICES, LTD.			Active					
01/14/22	22-00077	1 RESIDENTAL SINGLE STREAM		Other	Pd Ck: 49692 01/24/22		449.99	
		Budget	1-01- -024-461		RECYCLING CONTRACT			
01/14/22	22-00077	2 BULK WASTE DECEMBER 2021		Other	Pd Ck: 49692 01/24/22		746.74	
		Budget	1-01- -027-253		REFUSE COLLECTION & REMOVAL			
02/11/22	22-00306	1 RESIDIENTIAL SINGLE STREAM		Other	Pd Ck: 49822 02/16/22		97.82	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
02/11/22	22-00306	2 DISPOSAL/TIRES		Other	Pd Ck: 2584 02/16/22		56.00	
		Budget	G-03- -123-202		MISCELLANEOUS			
03/04/22	22-00427	1 FEB RESIDENTIAL SINGLE STREAM		Other	Pd Ck: 49910 03/07/22		92.22	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
03/04/22	22-00427	2 FEBRUARY BULK WASTE		Other	Pd Ck: 49910 03/07/22		460.75	
		Budget	2-01- -027-253		REFUSE COLLECTION & REMOVAL			
04/07/22	22-00673	1 RESIDENTIAL SINGLE STREAM		Other	Pd Ck: 50060 04/19/22		286.90	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
04/07/22	22-00673	2 FUEL SURCHARGE/RECYCLING TAX		Other	Pd Ck: 50060 04/19/22		867.15	
		Budget	2-01- -027-253		REFUSE COLLECTION & REMOVAL			
05/06/22	22-00854	1 RESIDENTIAL SINGLE STREAM		Other	Pd Ck: 50160 05/13/22		217.04	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
05/06/22	22-00854	2 BULK WASTE		Other	Pd Ck: 50160 05/13/22		666.31	
		Budget	2-01- -024-461		RECYCLING CONTRACT			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MAZZA MAZZA RECYCLING SERVICES, LTD. Continued								
06/14/22	22-01109	1 CLEAN UP DAY MAY 7, 2022		Other	Pd Ck: 50375 07/06/22		4,235.49	
		Budget	2-01- -024-464		CLEAN UP DAY			
06/14/22	22-01109	2 SR PICK UP DAY MAY 9-11,2022		Other	Pd Ck: 50375 07/06/22		2,526.80	
		Budget	2-01- -024-464		CLEAN UP DAY			
06/14/22	22-01109	3 LABOR CHARGES		Other	Pd Ck: 50375 07/06/22		3,171.00	
		Budget	2-01- -024-464		CLEAN UP DAY			
07/06/22	22-01236	1 RECYCLING SINGLE STREAM-JUN'22		Other	Pd Ck: 50419 07/14/22		212.86	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
07/06/22	22-01236	2 BULKY WASTE-JUNE 2022		Other	Pd Ck: 50419 07/14/22		656.86	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
08/05/22	22-01464	1 BULKY WASTE		Other	Pd Ck: 50546 08/08/22		388.46	
		Budget	2-01- -008-253		REFUSE COLLECTION & REMOVAL			
08/05/22	22-01464	2 RECYCLING SINGLE STREAM		Other	Pd Ck: 50546 08/08/22		415.81	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
09/09/22	22-01713	1 INV# 0000534580/RESIDENTIAL		Other	Pd Ck: 50708 09/12/22		343.62	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
09/28/22	22-01794	1 BULKY WASTE		Other	Pd Ck: 50767 10/03/22		530.08	
		Budget	2-01- -027-253		REFUSE COLLECTION & REMOVAL			
10/24/22	22-01953	1 RESIDENTAL SINGLE STREAM		Other	Pd Ck: 50886 11/01/22		190.88	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
10/24/22	22-01953	2 BULK WASTE - SEPTEMBER 2022		Other	Pd Ck: 50886 11/01/22		372.27	
		Budget	2-01- -027-253		REFUSE COLLECTION & REMOVAL			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 16,985.05 Exempt: 0.00 All: 16,985.05

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MAZZA MU MAZZA MULCH, INC.				Active				
01/14/22	22-00076	1 INV# 0000429051/LEAF DISPOSAL		Other	Pd Ck: 49737 02/01/22		26,527.50	
		Budget	1-01- -024-463		LEAF DISPOSAL FEES			
03/14/22	22-00500	1 BLACK MULCH		Other	Pd Ck: 50005 04/04/22		1,250.00	
		Budget	2-01- -008-207		AGRICULTURAL SUPPLIES			
03/28/22	22-00562	1 INV# 1060276/PLAYGROUND MULCH		Other	Pd Ck: 49991 03/31/22		600.00	
		Budget	2-01- -008-207		AGRICULTURAL SUPPLIES			
07/22/22	22-01361	1 INVOICE #0000506429/BRUSH		Other	Pd Ck: 50496 08/03/22		660.00	
		Budget	2-01- -027-267		BRUSH COLLECTION			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 29,037.50 Exempt: 0.00 All: 29,037.50

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MCAA2021 MCAA OF MONMOUTH COUNTY				Active				
01/06/22	22-00021	1 '22 MEMBERSHIP-A.WYRICK COURT		Other	Pd Ck: 49620 01/10/22		45.00	
		Budget	2-01- -041-282		PROF. MEMBERSHIP DUES			
01/06/22	22-00022	1 '22 MEMBERSHIP-K.BRADACH COURT		Other	Pd Ck: 49620 01/10/22		45.00	
		Budget	2-01- -041-282		PROF. MEMBERSHIP DUES			
02/25/22	22-00376	1 '22 MONTHLY MTG COURT-A.WYRICK		Other	Pd Ck: 49884 03/02/22		10.00	
		Budget	2-01- -041-281		TRAVEL, CONF. & TRAIN. FEES			
04/25/22	22-00790	1 VIRTUAL MEETING-APRIL 22, 2022		Other	Pd Ck: 50115 05/03/22		10.00	
		Budget	2-01- -041-281		TRAVEL, CONF. & TRAIN. FEES			
06/22/22	22-01163	1 JUNE MEETING-IN PERSON 6/24/22		Other	Pd Ck: 50347 06/24/22		15.00	
		Budget	2-01- -041-281		TRAVEL, CONF. & TRAIN. FEES			
08/10/22	22-01508	1 AUG MEETING-VIRTUAL 8/26/22		Other	Pd Ck: 50572 08/16/22		10.00	
		Budget	2-01- -041-281		TRAVEL, CONF. & TRAIN. FEES			

```
Vendor # Name                        Status       1099 Type                                                  1099
  First    P.O. #  Item Description               Prch. Type Status                  Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

MCAA2021 MCAA OF MONMOUTH COUNTY      Continued
  10/21/22 22-01944   1 VIRTUAL MEETING 10/28/22 COURT Other     Pd  Ck: 50871 10/27/22                        10.00
                        Budget       2-01-  -041-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         145.00  Exempt:          0.00  All:         145.00

MCAA22   MCAA OF NJ %YARA BOSSOLT CMCA  Active
  01/24/22 22-00156   1 2022 MEMBERSHIP-K BRADACH      Other     Pd  Ck: 49693 01/24/22                        50.00
                        Budget       2-01-  -041-282          PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:          50.00  Exempt:          0.00  All:          50.00

MCANJ21  MCANJ                         Active
  01/10/22 22-00039   1 MCANJ 2022 ANNUAL EDUCATION    Other     Pd  Ck: 49621 01/10/22                       375.00
                        Budget       2-01-  -001-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         375.00  Exempt:          0.00  All:         375.00

MCANJ22  MCANJ                         Active
  07/29/22 22-01405   1 MCANJ 2022-2023 MEMBERSHIP DUE Other     Pd  Ck: 50497 08/03/22                       100.00
                        Budget       2-01-  -001-282          PROF. MEMBERSHIP DUES
  07/29/22 22-01405   2 MCANJ 2022-2023 MEMBERSHIP DUE Other     Pd  Ck: 50497 08/03/22                        75.00
                        Budget       2-01-  -001-282          PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         175.00  Exempt:          0.00  All:         175.00

MCSORELY MADISON MCSORLEY              Active       Other
  07/14/22 22-01299   1 SPECIAL THEME DAY SUPPLIES     Other     Pd  Ck: 50441 07/15/22                        33.00
                        Budget       2-01-  -023-295          SUMMER PROGRAMS

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:          33.00  Exempt:          0.00  All:          33.00

MEDIEVAL MEDIEVAL TIMES DINNER &       Active
  07/27/22 22-01387   1 SUMMER CAMP TRIP 7/27/22       Other     Pd  Ck: 50498 08/03/22                     1,842.75
                        Budget       2-01-  -023-295          SUMMER PROGRAMS

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:       1,842.75  Exempt:          0.00  All:       1,842.75

MEE      MUNICIPAL EQUIPMENT           Active       Other
  08/25/22 22-01571   1 EQUIPMENT FOR NEW VEHICLE      Other     Pd  Ck: 50709 09/12/22                     6,173.00
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:       6,173.00  Exempt:          0.00  All:       6,173.00

MERLUCCI MARIA MERLUCCI                Active
  08/25/22 22-01573   1 SUMMER FIELD HOCKEY CAMP-CNHS  Other     Pd  Ck: 50615 08/30/22                       297.00
                        Budget       2-01-  -023-297          SPONSORED SUMMER CAMPS

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         297.00  Exempt:          0.00  All:         297.00
```

Vendor #	Name / Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MGL F	MGL PRINTING SOLUTIONS	Active					
01/21/22 22-00154	1 1099 FORMS/ENVELOPES		Other	Pd Ck: 49694 01/24/22		194.75	
	Budget	2-01- -004-219		PRINTING, BINDING, CODIF.			
01/31/22 22-00207	1 MINUTE BOOK FILLER PAPER		Other	Pd Ck: 49756 02/04/22		64.00	
	Budget	2-01- -009-219		PRINTING, BINDING, CODIF.			
01/31/22 22-00207	2 SHIPPING		Other	Pd Ck: 49756 02/04/22		14.00	
	Budget	2-01- -009-279		POSTAGE & SHIPPING			
03/02/22 22-00407	1 HOMESTEAD BENIFIT BILLS		Other	Pd Ck: 49896 03/03/22		107.00	
	Budget	2-01- -005-219		PRINTING, BINDING, CODIF.			
03/18/22 22-00420	1 DELINQUENT NOTICES		Other	Pd Ck: 49963 03/21/22		394.00	
	Budget	2-01- -005-219		PRINTING, BINDING, CODIF.			
06/06/22 22-01026	1 2022/23 TAX BILLS		Other	Pd Ck: 50274 06/13/22		531.00	
	Budget	2-01- -005-219		PRINTING, BINDING, CODIF.			
09/01/22 22-01647	1 MINUTE BOOKS-BT LEGAL 500 PG		Other	Pd Ck: 50645 09/06/22		500.00	
	Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
09/01/22 22-01647	2 14" FILLER SHEET 250/PK		Other	Pd Ck: 50645 09/06/22		296.00	
	Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
09/01/22 22-01647	3 SHIPPING AND HANDLING		Other	Pd Ck: 50645 09/06/22		31.00	
	Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
09/28/22 22-01790	1 MINUTE PAPER		Other	Pd Ck: 50768 10/03/22		128.00	
	Budget	2-01- -009-201		GENERAL OFFICE SUPPLIES			
09/28/22 22-01790	2 SHIPPING		Other	Pd Ck: 50768 10/03/22		19.00	
	Budget	2-01- -009-201		GENERAL OFFICE SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,278.75 Exempt: 0.00 All: 2,278.75

Vendor #	Name / Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1	MICHAEL B. STEIB, P.A.	Active	Proceeds to Attorney				
01/14/22 22-00088	1 PB 12-2021 PROFESSIONAL SVS		Other	Pd Ck: 49660 01/20/22		336.00	
	Budget	1-01- -009-276		LEGAL SERVICES			
01/14/22 22-00088	2 ZB 12-2021 PROFESSIONAL SVS		Other	Pd Ck: 49660 01/20/22		266.00	
	Budget	1-01- -011-276		LEGAL SERVICES			
01/14/22 22-00095	1 CN TWSP ZB V. FLANCBAUM		Other	Pd Ck: 49660 01/20/22		2,226.00	
	Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			
01/14/22 22-00095	2 JERSEY SHORE COURIER SERVICE -		Other	Pd Ck: 49660 01/20/22		38.68	
	Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			
01/14/22 22-00095	3 CN TWSP PB V. FLANCBAUM III		Other	Pd Ck: 49660 01/20/22		196.00	
	Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			
02/08/22 22-00276	1 PROFESSIONAL SVS-PB 1-11-2022		Other	Pd Ck: 49823 02/16/22		490.00	
	Budget	2-01- -009-276		LEGAL SERVICES			
02/08/22 22-00276	2 PROFESSIONAL SVS-ZB 1-20-2022		Other	Pd Ck: 49823 02/16/22		406.00	
	Budget	2-01- -011-276		LEGAL SERVICES			
02/08/22 22-00276	3 CNTZB V FLANCBAUM		Other	Pd Ck: 49823 02/16/22		126.00	
	Budget	2-01- -006-348		ZONING BOARD VS. FLANCBAUM			
02/08/22 22-00276	4 CNTZB V FLANCBAUM 2		Other	Pd Ck: 49823 02/16/22		56.00	
	Budget	2-01- -006-348		ZONING BOARD VS. FLANCBAUM			
03/11/22 22-00481	1 PB 2-8-2022 PROFESSIONAL SVS		Other	Pd Ck: 49942 03/16/22		392.00	
	Budget	2-01- -009-276		LEGAL SERVICES			
03/11/22 22-00481	2 ZB 2-17-2022 PROFESSSIONAL SVS		Other	Pd Ck: 49942 03/16/22		364.00	
	Budget	2-01- -011-276		LEGAL SERVICES			
03/11/22 22-00481	3 CN TWPZB V. FLANCBAUM		Other	Pd Ck: 49942 03/16/22		28.00	
	Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1	MICHAEL B. STEIB, P.A.	Continued						
03/28/22	22-00567	1 CNTZB VS. FLANCBAUM II		Other	Pd Ck: 49992 03/31/22		28.00	
		Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			
03/28/22	22-00567	2 CNTPB VS. FLANCBAUM III		Other	Pd Ck: 49992 03/31/22		56.00	
		Budget	1-01- -006-348		ZONING BOARD VS. FLANCBAUM			
04/11/22	22-00696	1 PB PROFESSIONAL SVS MARCH 2022		Other	Pd Ck: 50061 04/19/22		700.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
04/11/22	22-00696	2 ZB PROFESSIONAL SVS MARCH 2022		Other	Pd Ck: 50061 04/19/22		294.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
05/11/22	22-00896	1 BASIC COURSE IN LAND USE LAW		Other	Pd Ck: 50161 05/13/22		75.00	
		Budget	2-01- -011-281		TRAVEL, CONF. & TRAIN FEES			
05/11/22	22-00896	2 PROFESSIONAL SVS PB -APRIL '22		Other	Pd Ck: 50161 05/13/22		308.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
05/11/22	22-00896	3 PROFESSIONAL SVS ZB-APRIL '22		Other	Pd Ck: 50161 05/13/22		196.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
06/15/22	22-01117	1 PB 6-2022 PROFFESSIONAL SVS		Other	Pd Ck: 50329 06/21/22		1,008.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
06/15/22	22-01117	2 ZB 6-2022 PROFESSIONAL SVS		Other	Pd Ck: 50329 06/21/22		168.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
07/14/22	22-01290	1 PB PROF. SVS-JUNE 2022		Other	Pd Ck: 50442 07/15/22		658.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
08/10/22	22-01497	1 PB7-12-2022 PROFESSIONAL		Other	Pd Ck: 50573 08/16/22		448.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
08/10/22	22-01497	2 ZB7-21-2022 PROFESSIONAL		Other	Pd Ck: 50573 08/16/22		168.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
09/14/22	22-01747	1 PB PROFESSION SVS-INV#32226		Other	Pd Ck: 50731 09/21/22		238.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
09/14/22	22-01747	2 ZB PROFESSIONAL SVE-INV#32227		Other	Pd Ck: 50731 09/21/22		98.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
10/13/22	22-01885	1 PO PROFESSION SVS 9-2022		Other	Pd Ck: 50825 10/17/22		490.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
10/13/22	22-01885	2 ZB PROFESSIONAL SVS 9-2022		Other	Pd Ck: 50825 10/17/22		126.00	
		Budget	2-01- -011-276		LEGAL SERVICES			
11/16/22	22-02100	1 PB 10-11-2022 PROFESSIONAL SVS		Other	Pd Ck: 50972 11/21/22		770.00	
		Budget	2-01- -009-276		LEGAL SERVICES			
01/08/22	ESC06442	1 PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2191 01/10/22		294.00	
		Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			
01/08/22	ESC06442	2 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2191 01/10/22		3,276.00	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
01/08/22	ESC06442	3 PROFESSIONAL SERVICES ZB# 1068		Other	Pd Ck: 2191 01/10/22		196.00	
		Project	ZAGHZB1068		DOUGLAS ZAGHA - ZB# 1068 VAR			
01/08/22	ESC06442	4 PROFESSIONAL SERVICES ZB# 1069		Other	Pd Ck: 2191 01/10/22		98.00	
		Project	DELQZB1069		BILL DELQUAGLIO - ZB# 1069 VAR			
01/08/22	ESC06442	5 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2191 01/10/22		70.00	
		Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
01/08/22	ESC06442	6 PROFESSIONAL SERVICES ZB# 1072		Other	Pd Ck: 2191 01/10/22		658.00	
		Project	DECAZB1072		ANTHONY DECARLO - ZB# 1072 VAR			
01/08/22	ESC06442	7 PROFESSIONAL SERVICES ZB# 1073		Other	Pd Ck: 2191 01/10/22		84.00	
		Project	REINZB1073		MATTHEW REINHART ZB# 1073 VAR			
01/08/22	ESC06442	8 PROFESSIONAL SERVICES ZB# 1074		Other	Pd Ck: 2191 01/10/22		70.00	
		Project	SANTZB1074		ANTHONY SANTORO - ZB# 1074 VAR			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1 MICHAEL B. STEIB, P.A.					Continued				
01/20/22	ESC06444	1	PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2194 01/24/22		28.00	
			Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			
01/20/22	ESC06444	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2194 01/24/22		42.00	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
01/20/22	ESC06444	3	PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2194 01/24/22		84.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
01/20/22	ESC06444	4	PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2194 01/24/22		112.00	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
01/20/22	ESC06444	5	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2194 01/24/22		2,436.00	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
01/20/22	ESC06444	6	PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2194 01/24/22		910.00	
			Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
01/20/22	ESC06444	7	PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2194 01/24/22		182.00	
			Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
01/20/22	ESC06444	8	PROFESSIONAL SERVICES PB# 749		Other	Pd Ck: 2194 01/24/22		112.00	
			Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
01/20/22	ESC06444	9	PROFESSIONAL SERVICES ZB# 1058		Other	Pd Ck: 2194 01/24/22		154.00	
			Project	DUNKZB1058		DUNKIN DONUTS-ZB# 1058 USE VAR			
01/20/22	ESC06444	10	PROFESSIONAL SERVICES ZB# 1063		Other	Pd Ck: 2194 01/24/22		42.00	
			Project	COYNZB1063		JUDITH COYNE - ZB# 1063			
01/20/22	ESC06444	11	PROFESSIONAL SERVICES ZB# 1069		Other	Pd Ck: 2194 01/24/22		490.00	
			Project	DELQZB1069		BILL DELQUAGLIO - ZB# 1069 VAR			
01/20/22	ESC06444	12	PROFESSIONAL SERVICES ZB# 1074		Other	Pd Ck: 2194 01/24/22		476.00	
			Project	SANTZB1074		ANTHONY SANTORO - ZB# 1074 VAR			
02/14/22	ESC06448	1	PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2199 02/15/22		266.00	
			Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			
02/14/22	ESC06448	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2199 02/15/22		574.00	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
02/14/22	ESC06448	3	PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2199 02/15/22		182.00	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
02/14/22	ESC06448	4	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2199 02/15/22		112.00	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
02/14/22	ESC06448	5	PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2199 02/15/22		56.00	
			Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
02/14/22	ESC06448	6	PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2199 02/15/22		560.00	
			Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
02/14/22	ESC06448	7	PROFESSIONAL SERVICES ZB# 1029		Other	Pd Ck: 2199 02/15/22		56.00	
			Project	STIVZB1029		EVAN STIVALA ZB# 1029 VARIANCE			
02/14/22	ESC06448	8	PROFESSIONAL SERVICES ZB# 1058		Other	Pd Ck: 2199 02/15/22		28.00	
			Project	DUNKZB1058		DUNKIN DONUTS-ZB# 1058 USE VAR			
02/14/22	ESC06448	9	PROFESSIONAL SERVICES ZB# 1065		Other	Pd Ck: 2199 02/15/22		500.00	
			Project	SCHOLZ1065		ADAM SCHOLZE - ZB# 1065 VAR			
02/14/22	ESC06448	10	PROFESSIONAL SERVICES ZB# 1068		Other	Pd Ck: 2199 02/15/22		98.00	
			Project	ZAGHZB1068		DOUGLAS ZAGHA - ZB# 1068 VAR			
02/14/22	ESC06448	11	PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2199 02/15/22		84.00	
			Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
02/14/22	ESC06448	12	PROFESSIONAL SERVICES ZB# 1074		Other	Pd Ck: 2199 02/15/22		42.00	
			Project	SANTZB1074		ANTHONY SANTORO - ZB# 1074 VAR			
03/24/22	ESC06454	1	PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2205 03/25/22		28.00	
			Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1 MICHAEL B. STEIB, P.A.			Continued				
03/24/22 ESC06454	2 PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2205 03/25/22		308.00	
	Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
03/24/22 ESC06454	3 PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2205 03/25/22		280.00	
	Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
03/24/22 ESC06454	4 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2205 03/25/22		154.00	
	Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
03/24/22 ESC06454	5 PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2205 03/25/22		28.00	
	Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
03/24/22 ESC06454	6 PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2205 03/25/22		84.00	
	Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
03/24/22 ESC06454	7 PROFESSIONAL SERVICES ZB# 984		Other	Pd Ck: 2205 03/25/22		210.00	
	Project	ESPOZB984		ESPOSITO CAR WASH			
03/24/22 ESC06454	8 PROFESSIONAL SERVICES ZB# 1015		Other	Pd Ck: 2205 03/25/22		84.00	
	Project	CHURCH1015		COLTS NCK COMMUNITY CHURCH1015			
03/24/22 ESC06454	9 PROFESSIONAL SERVICES ZB# 1065		Other	Pd Ck: 2205 03/25/22		88.00	
	Project	SCHOLZ1065		ADAM SCHOLZE - ZB# 1065 VAR			
03/24/22 ESC06454	10 PROFESSIONAL SERVICES ZB# 1068		Other	Pd Ck: 2205 03/25/22		56.00	
	Project	ZAGHZB1068		DOUGLAS ZAGHA - ZB# 1068 VAR			
03/24/22 ESC06454	11 PROFESSIONAL SERVICES ZB# 1069		Other	Pd Ck: 2205 03/25/22		42.00	
	Project	DELQZB1069		BILL DELQUAGLIO - ZB# 1069 VAR			
03/24/22 ESC06454	12 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2205 03/25/22		70.00	
	Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
03/24/22 ESC06454	13 PROFESSIONAL SERVICES ZB# 1072		Other	Pd Ck: 2205 03/25/22		70.00	
	Project	DECAZB1072		ANTHONY DECARLO - ZB# 1072 VAR			
03/24/22 ESC06454	14 PROFESSIONAL SERVICES ZB# 1073		Other	Pd Ck: 2205 03/25/22		126.00	
	Project	REINZB1073		MATTHEW REINHART ZB# 1073 VAR			
04/13/22 ESC06457	1 PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2207 04/22/22		42.00	
	Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
04/13/22 ESC06457	2 PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2207 04/22/22		42.00	
	Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
04/13/22 ESC06457	3 PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2207 04/22/22		14.00	
	Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
04/13/22 ESC06457	4 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2207 04/22/22		546.00	
	Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
04/13/22 ESC06457	5 PROFESSIONAL SERVICES ZB# 1077		Other	Pd Ck: 2207 04/22/22		574.00	
	Project	SOLIZB1077		JOHN SOLIMAN - ZB# 1077 VAR			
04/13/22 ESC06457	6 PROFESSIONAL SERVICES ZB# 1080		Other	Pd Ck: 2207 04/22/22		70.00	
	Project	FAREZB1080		FAREHOLM SEQUOIA TRUST ZB#1080			
04/20/22 ESC06458	1 PROFESSIONAL SERVICES PB#745		Other	Pd Ck: 2207 04/22/22		658.00	
	Project	CNINNPB745		ZJJ HLDNG-COLTS NECK INN PB745			
05/05/22 ESC06460	1 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2208 05/06/22		770.00	
	Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
05/05/22 ESC06460	2 PROFESSIONAL SERVICES PB# 749		Other	Pd Ck: 2208 05/06/22		420.00	
	Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
05/05/22 ESC06460	3 PROFESSIONAL SERVICES ZB# 1070		Other	Pd Ck: 2208 05/06/22		378.00	
	Project	SOLIZB1070		JOHN SOLIMAN - ZB# 1070 VAR			
05/16/22 ESC06461	1 PROFESSIONAL SERVICES ZB# 1068		Other	Pd Ck: 2211 05/20/22		140.00	
	Project	ZAGHZB1068		DOUGLAS ZAGHA - ZB# 1068 VAR			
05/16/22 ESC06461	2 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2211 05/20/22		56.00	
	Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1 MICHAEL B. STEIB, P.A.				Continued				
05/16/22	ESC06461	3 PROFESSIONAL SERVICES ZB# 1073		Other	Pd Ck: 2211 05/20/22		560.00	
		Project	REINZB1073		MATTHEW REINHART ZB# 1073 VAR			
05/16/22	ESC06461	4 PROFESSIONAL SERVICES ZB# 1075		Other	Pd Ck: 2211 05/20/22		210.00	
		Project	RUELZB1075		JOAO RUELA ZB#1075 VARIANCE			
05/16/22	ESC06461	5 PROFESSIONAL SERVICES ZB# 1077		Other	Pd Ck: 2211 05/20/22		28.00	
		Project	SOLIZB1077		JOHN SOLIMAN - ZB# 1077 VAR			
05/16/22	ESC06461	6 PROFESSIONAL SERVICES ZB# 1078		Other	Pd Ck: 2211 05/20/22		658.00	
		Project	ALVAZB1078		DEMITRIUS ALVAREZ -ZB#1078 VAR			
05/16/22	ESC06461	7 PROFESSIONAL SERVICES ZB# 1080		Other	Pd Ck: 2211 05/20/22		504.00	
		Project	FAREZB1080		FAREHOLM SEQUOIA TRUST ZB#1080			
06/22/22	ESC06464	1 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2214 06/24/22		126.00	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
06/22/22	ESC06464	2 PROFESSIONAL SERVICES PB# 752		Other	Pd Ck: 2214 06/24/22		84.00	
		Project	FICSPB752		FICSOR - PB#752 MINOR SUB			
06/22/22	ESC06464	3 PROFESSIONAL SERVICES ZB# 1068		Other	Pd Ck: 2214 06/24/22		84.00	
		Project	ZAGHZB1068		DOUGLAS ZAGHA - ZB# 1068 VAR			
06/22/22	ESC06464	4 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2214 06/24/22		14.00	
		Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
06/22/22	ESC06464	5 PROFESSIONAL SERVICES ZB# 1075		Other	Pd Ck: 2214 06/24/22		168.00	
		Project	RUELZB1075		JOAO RUELA ZB#1075 VARIANCE			
06/22/22	ESC06464	6 PROFESSIONAL SERVICES ZB# 1076		Other	Pd Ck: 2214 06/24/22		84.00	
		Project	CRISZB1076		SAM CRISPI - ZB# 1076 VARIANCE			
06/22/22	ESC06464	7 PROFESSIONAL SERVICES ZB# 1079		Other	Pd Ck: 2214 06/24/22		224.00	
		Project	HORBZB1079		JOHN HORBAL - ZB 1079 VARIANCE			
06/22/22	ESC06464	8 PROFESSIONAL SERVICES ZB# 1081		Other	Pd Ck: 2214 06/24/22		462.00	
		Project	HAJIZB1081		MAHER HAJIKO -ZB#1081 VARIANCE			
06/22/22	ESC06464	9 PROFESSIONAL SERVICES ZB# 1082		Other	Pd Ck: 2214 06/24/22		476.00	
		Project	DUCHZB1082		YURI DUCHOVNY - ZB#1082			
06/22/22	ESC06464	10 PROFESSIONAL SERVICES ZB# 1083		Other	Pd Ck: 2214 06/24/22		210.00	
		Project	WEIGZB1083		WEIGHELL - ZB# 1083 VARIANCE			
07/12/22	ESC06466	1 PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2218 07/18/22		84.00	
		Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
07/12/22	ESC06466	2 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2218 07/18/22		42.00	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
07/12/22	ESC06466	3 PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2218 07/18/22		56.00	
		Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
07/12/22	ESC06466	4 PROFESSIONAL SERVICES PB# 754		Other	Pd Ck: 2218 07/18/22		98.00	
		Project	CHURCH754		CN COMMUNITY CHURCH-PB#754 SUB			
07/12/22	ESC06466	5 PROFESSIONAL SERVICES ZB#1078A		Other	Pd Ck: 2218 07/18/22		238.00	
		Project	DEPZB1078A		DEPUTY VENTURE- ZB# 1078A VAR			
07/12/22	ESC06466	6 PROFESSIONAL SERVICES ZB# 1079		Other	Pd Ck: 2218 07/18/22		434.00	
		Project	HORBZB1079		JOHN HORBAL - ZB 1079 VARIANCE			
07/12/22	ESC06466	7 PROFESSIONAL SERVICES ZB# 1081		Other	Pd Ck: 2218 07/18/22		182.00	
		Project	HAJIZB1081		MAHER HAJIKO -ZB#1081 VARIANCE			
07/12/22	ESC06466	8 PROFESSIONAL SERVICES ZB# 1082		Other	Pd Ck: 2218 07/18/22		168.00	
		Project	DUCHZB1082		YURI DUCHOVNY - ZB#1082			
07/12/22	ESC06466	9 PROFESSIONAL SERVICES ZB# 1083		Other	Pd Ck: 2218 07/18/22		490.00	
		Project	WEIGZB1083		WEIGHELL - ZB# 1083 VARIANCE			
07/12/22	ESC06466	10 PROFESSIONAL SERVICES ZB# 1085		Other	Pd Ck: 2218 07/18/22		154.00	
		Project	SOKOZB1085		JERRY SOKOL - ZB# 1085 VAR			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1 MICHAEL B. STEIB, P.A.					Continued				
08/29/22	ESC06472	1	PROFESSIONAL SERVICES PB# 734		Other	Pd Ck: 2223 09/09/22		196.00	
			Project	FEILPB734		AARON FEILER SUBDIV PB#734			
08/29/22	ESC06472	2	PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2223 09/09/22		126.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
08/29/22	ESC06472	3	PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2223 09/09/22		798.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
08/29/22	ESC06472	4	PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2223 09/09/22		28.00	
			Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
08/29/22	ESC06472	5	PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2223 09/09/22		896.00	
			Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
08/29/22	ESC06472	6	PROFESSIONAL SERVICES PB# 752		Other	Pd Ck: 2223 09/09/22		378.00	
			Project	FICSPB752		FICSOR - PB#752 MINOR SUB			
08/29/22	ESC06472	7	PROFESSIONAL SERVICES ZB# 1075		Other	Pd Ck: 2223 09/09/22		420.00	
			Project	RUELZB1075		JOAO RUELA ZB#1075 VARIANCE			
08/29/22	ESC06472	8	PROFESSIONAL SERVICES ZB#1078A		Other	Pd Ck: 2223 09/09/22		56.00	
			Project	DEPZB1078A		DEPUTY VENTURE- ZB# 1078A VAR			
08/29/22	ESC06472	9	PROFESSIONAL SERVICES ZB# 1079		Other	Pd Ck: 2223 09/09/22		28.00	
			Project	HORBZB1079		JOHN HORBAL - ZB 1079 VARIANCE			
08/29/22	ESC06472	10	PROFESSIONAL SERVICES ZB# 1085		Other	Pd Ck: 2223 09/09/22		490.00	
			Project	SOKOZB1085		JERRY SOKOL - ZB# 1085 VAR			
08/29/22	ESC06472	11	PROFESSIONAL SERVICES ZB# 1086		Other	Pd Ck: 2223 09/09/22		616.00	
			Project	MEHMZB1086		MEHMEDOVIC - ZB# 1086 VARIANCE			
08/29/22	ESC06472	12	PROFESSIONAL SERVICES ZB# 1087		Other	Pd Ck: 2223 09/09/22		532.00	
			Project	TONAZB1087		PETER TONACI-ZB# 1087 VARIANCE			
08/29/22	ESC06472	13	PROFESSIONAL SERVICES ZB# 1088		Other	Pd Ck: 2223 09/09/22		84.00	
			Project	SCARZB1088		BRIAN SCARPA-ZB# 1088 VARIANCE			
08/29/22	ESC06472	14	PROFESSIONAL SERVICES ZB# 1089		Other	Pd Ck: 2223 09/09/22		84.00	
			Project	PAIRZB1089		CHRISTOPHER PAIR -ZB# 1089 VAR			
08/29/22	ESC06472	15	PROFESSIONAL SERVICES ZB# 1090		Other	Pd Ck: 2223 09/09/22		84.00	
			Project	BERNZB1090		BRITTANY BERNARD-ZB# 1090 VAR			
08/29/22	ESC06472	16	PROFESSIONAL SERVICES ZB# 1093		Other	Pd Ck: 2223 09/09/22		196.00	
			Project	AUTOZB1093		EXPRESS AUTO SPA-ZB# 1093 VAR			
09/21/22	ESC06476	1	PROFESSIONAL SERVICES PB# 747A		Other	Pd Ck: 2225 09/23/22		112.00	
			Project	ECJRPB747A		EC JR ENTERPRISES-PB# 747A VAR			
09/21/22	ESC06476	2	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2225 09/23/22		462.00	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
09/21/22	ESC06476	3	PROFESSIONAL SERVICES ZB# 984		Other	Pd Ck: 2225 09/23/22		252.00	
			Project	ESPOZB984		ESPOSITO CAR WASH			
09/21/22	ESC06476	4	PROFESSIONAL SERVICES ZB# 1070		Other	Pd Ck: 2225 09/23/22		56.00	
			Project	SOLIZB1070		JOHN SOLIMAN - ZB# 1070 VAR			
09/21/22	ESC06476	5	PROFESSIONAL SERVICES ZB# 1076		Other	Pd Ck: 2225 09/23/22		154.00	
			Project	CRISZB1076		SAM CRISPI - ZB# 1076 VARIANCE			
09/21/22	ESC06476	6	PROFESSIONAL SERVICES ZB#1078A		Other	Pd Ck: 2225 09/23/22		140.00	
			Project	DEPZB1078A		DEPUTY VENTURE- ZB# 1078A VAR			
09/21/22	ESC06476	7	PROFESSIONAL SERVICES ZB# 1086		Other	Pd Ck: 2225 09/23/22		28.00	
			Project	MEHMZB1086		MEHMEDOVIC - ZB# 1086 VARIANCE			
09/21/22	ESC06476	8	PROFESSIONAL SERVICES ZB# 1087		Other	Pd Ck: 2225 09/23/22		28.00	
			Project	TONAZB1087		PETER TONACI-ZB# 1087 VARIANCE			
09/21/22	ESC06476	9	PROFESSIONAL SERVICES ZB# 1088		Other	Pd Ck: 2225 09/23/22		490.00	
			Project	SCARZB1088		BRIAN SCARPA-ZB# 1088 VARIANCE			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MICH1 MICHAEL B. STEIB, P.A.					Continued				
09/21/22	ESC06476	10	PROFESSIONAL SERVICES ZB# 1089		Other	Pd Ck: 2225 09/23/22		476.00	
			Project	PAIRZB1089		CHRISTOPHER PAIR -ZB# 1089 VAR			
09/21/22	ESC06476	11	PROFESSIONAL SERVICES ZB# 1090		Other	Pd Ck: 2225 09/23/22		532.00	
			Project	BERNZB1090		BRITTANY BERNARD-ZB# 1090 VAR			
09/21/22	ESC06476	12	PROFESSIONAL SERVICES ZB# 1091		Other	Pd Ck: 2225 09/23/22		84.00	
			Project	ENCLZB1091		ENCLOSURE42 LLC - ZB# 1091 VAR			
09/21/22	ESC06476	13	PROFESSIONAL SERVICES ZB# 1096		Other	Pd Ck: 2225 09/23/22		84.00	
			Project	ABDEZB1096		ABDELLATIF - ZB# 1096 VAR			
09/21/22	ESC06476	14	PROFESSIONAL SERVICES ZB# 1097		Other	Pd Ck: 2225 09/23/22		84.00	
			Project	DANIZB1097		JOSEPH DANILE - ZB# 1097 VAR			
10/17/22	ESC06478	1	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2227 10/20/22		28.00	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
10/17/22	ESC06478	2	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2227 10/20/22		238.00	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
10/17/22	ESC06478	3	PROFESSIONAL SERVICES ZB# 984		Other	Pd Ck: 2227 10/20/22		42.00	
			Project	ESPOZB984		ESPOSITO CAR WASH			
10/17/22	ESC06478	4	PROFESSIONAL SERVICES ZB# 1076		Other	Pd Ck: 2227 10/20/22		182.00	
			Project	CRISZB1076		SAM CRISPI - ZB# 1076 VARIANCE			
10/17/22	ESC06478	5	PROFESSIONAL SERVICES ZB# 1088		Other	Pd Ck: 2227 10/20/22		42.00	
			Project	SCARZB1088		BRIAN SCARPA-ZB# 1088 VARIANCE			
10/17/22	ESC06478	6	PROFESSIONAL SERVICES ZB# 1089		Other	Pd Ck: 2227 10/20/22		42.00	
			Project	PAIRZB1089		CHRISTOPHER PAIR -ZB# 1089 VAR			
10/17/22	ESC06478	7	PROFESSIONAL SERVICES ZB# 1090		Other	Pd Ck: 2227 10/20/22		42.00	
			Project	BERNZB1090		BRITTANY BERNARD-ZB# 1090 VAR			
10/17/22	ESC06478	8	PROFESSIONAL SERVICES ZB# 1092		Other	Pd Ck: 2227 10/20/22		98.00	
			Project	ESPOZB1092		HEATHER ESPOSITO- ZB# 1092 VAR			
10/17/22	ESC06478	9	PROFESSIONAL SERVICES ZB# 1095		Other	Pd Ck: 2227 10/20/22		476.00	
			Project	RICEZB1095		EDWARD RICE - ZB# 1095 VAR			
10/17/22	ESC06478	10	PROFESSIONAL SERVICES ZB# 1096		Other	Pd Ck: 2227 10/20/22		168.00	
			Project	ABDEZB1096		ABDELLATIF - ZB# 1096 VAR			
10/17/22	ESC06478	11	PROFESSIONAL SERVICES ZB# 1097		Other	Pd Ck: 2227 10/20/22		336.00	
			Project	DANIZB1097		JOSEPH DANILE - ZB# 1097 VAR			
10/17/22	ESC06478	12	PROFESSIONAL SERVICES ZB# 1098		Other	Pd Ck: 2227 10/20/22		84.00	
			Project	MAVIZB1098		SCOTT MAVICA -ZB#1098 VARIANCE			
10/17/22	ESC06478	13	PROFESSIONAL SERVICES ZB# 1099		Other	Pd Ck: 2227 10/20/22		84.00	
			Project	CARTZB1099		CRAIG CARTER -ZB#1099 VARIANCE			
10/17/22	ESC06478	14	PROFESSIONAL SERVICES ZB# 2000		Other	Pd Ck: 2227 10/20/22		98.00	
			Project	SANTZB2000		VALERIA SANTOS - ZB#2000 VAR			
11/23/22	ESC06483	1	PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2231 12/02/22		56.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
11/23/22	ESC06483	2	PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2231 12/02/22		490.00	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
11/23/22	ESC06483	3	PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2231 12/02/22		1,092.00	
			Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
11/23/22	ESC06483	4	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2231 12/02/22		490.00	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
11/23/22	ESC06483	5	PROFESSIONAL SERVICES PB# 754		Other	Pd Ck: 2231 12/02/22		868.00	
			Project	CHURCH754		CN COMMUNITY CHURCH-PB#754 SUB			
11/23/22	ESC06483	6	PROFESSIONAL SERVICES PB# 756		Other	Pd Ck: 2231 12/02/22		378.00	
			Project	MORAPB756		MORABITO - PB# 756 VAR			

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

MICH1 MICHAEL B. STEIB, P.A. Continued
11/23/22 ESC06483 7 PROFESSIONAL SERVICES ZB# 1031 Other Pd Ck: 2231 12/02/22 392.00
Project RACIZB1031 NICHOLAS RACIOPPO ZB# 1031 VAR
11/23/22 ESC06483 8 PROFESSIONAL SERVICES ZB# 1075 Other Pd Ck: 2231 12/02/22 28.00
Project RUELZB1075 JOAO RUELA ZB#1075 VARIANCE
11/23/22 ESC06483 9 PROFESSIONAL SERVICES ZB# 1083 Other Pd Ck: 2231 12/02/22 28.00
Project WEIGZB1083 WEIGHELL - ZB# 1083 VARIANCE
11/23/22 ESC06483 10 PROFESSIONAL SERVICES ZB# 1085 Other Pd Ck: 2231 12/02/22 112.00
Project SOKOZB1085 JERRY SOKOL - ZB# 1085 VAR
11/23/22 ESC06483 11 PROFESSIONAL SERVICES ZB# 1091 Other Pd Ck: 2231 12/02/22 350.00
Project ENCLZB1091 ENCLOSURE42 LLC - ZB# 1091 VAR
11/23/22 ESC06483 12 PROFESSIONAL SERVICES ZB# 1092 Other Pd Ck: 2231 12/02/22 210.00
Project ESPOZB1092 HEATHER ESPOSITO- ZB# 1092 VAR
11/23/22 ESC06483 13 PROFESSIONAL SERVICES ZB# 1093 Other Pd Ck: 2231 12/02/22 112.00
Project AUTOZB1093 EXPRESS AUTO SPA-ZB# 1093 VAR
11/23/22 ESC06483 14 PROFESSIONAL SERVICES ZB# 1095 Other Pd Ck: 2231 12/02/22 28.00
Project RICEZB1095 EDWARD RICE - ZB# 1095 VAR
11/23/22 ESC06483 15 PROFESSIONAL SERVICES ZB# 1096 Other Pd Ck: 2231 12/02/22 112.00
Project ABDEZB1096 ABDELLATIF - ZB# 1096 VAR
11/23/22 ESC06483 16 PROFESSIONAL SERVICES ZB# 1097 Other Pd Ck: 2231 12/02/22 28.00
Project DANIZB1097 JOSEPH DANILE - ZB# 1097 VAR
11/23/22 ESC06483 17 PROFESSIONAL SERVICES ZB# 1098 Other Pd Ck: 2231 12/02/22 182.00
Project MAVIZB1098 SCOTT MAVICA -ZB#1098 VARIANCE
11/23/22 ESC06483 18 PROFESSIONAL SERVICES ZB# 1099 Other Pd Ck: 2231 12/02/22 462.00
Project CARTZB1099 CRAIG CARTER -ZB#1099 VARIANCE
11/29/22 ESC06483 19 PROFESSIONAL SERVICES PB# 755 Other Pd Ck: 2231 12/02/22 84.00
Project CNPUBPB755 COLTS NECK PUB - PB#755 MINOR

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 49,757.68 Exempt: 0.00 All: 49,757.68

MICHAELW MICHAEL WELLS Active
11/30/22 22-02209 1 MUSIC COUNTRY CHRISTMAS Other Pd Ck: 51023 12/02/22 200.00
Budget 2-01- -036-215 AWARDS, SPECIAL EVENTS

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 200.00 Exempt: 0.00 All: 200.00

MID J MID JERSEY MUN JOINT INS FUND Active
01/06/22 22-00006 1 GENERAL LIABILITY-JIF Other Pd Ck: 49622 01/10/22 74,624.00
Budget 2-01- -014-402 GENERAL LIABILITY-JIF
01/06/22 22-00006 2 WORKERS COMPENSATION Other Pd Ck: 49622 01/10/22 56,034.00
Budget 2-01- -014-403 WORKERS COMPENSATION
01/25/22 22-00161 1 GENERAL LIABILITY-JIF Other Pd Ck: 49717 01/27/22 74,624.00
Budget 2-01- -014-402 GENERAL LIABILITY-JIF
01/25/22 22-00161 2 WORKERS COMPENSATION Other Pd Ck: 49717 01/27/22 56,034.00
Budget 2-01- -014-403 WORKERS COMPENSATION
03/11/22 22-00471 1 WORKERS COMPENSATION Other Pd Ck: 49943 03/16/22 56,034.00
Budget 2-01- -014-403 WORKERS COMPENSATION
03/11/22 22-00471 2 GENERAL LIABILITY-JIF Other Pd Ck: 49943 03/16/22 73,374.00
Budget 2-01- -014-402 GENERAL LIABILITY-JIF
04/06/22 22-00624 1 WORKERS COMPENSATION Other Pd Ck: 50026 04/08/22 56,032.00
Budget 2-01- -014-403 WORKERS COMPENSATION

```
Vendor # Name                         Status       1099 Type                                                       1099
  First    P.O. #  Item Description                Prch. Type Status                  Invoice              Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

MID J    MID JERSEY MUN JOINT INS FUND  Continued
  04/06/22 22-00624   2 GENERAL LIABILITY-JIF       Other     Pd  Ck: 50026 04/08/22                     38,075.00
                        Budget        2-01-  -014-402         GENERAL LIABILITY-JIF

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:    484,831.00  Exempt:         0.00  All:    484,831.00

MIDATLAN AT NORTHERN NEW JERSEY LLC     Active      Other
  02/11/22 22-00311   1 714 CHECK ENG LIGHT-NO START  Other     Pd  Ck:  2440 02/25/22                   1,521.32
                        Budget        T-04-  -015-217         SNOW REMOVAL/STORM DAMAGE-DED BY RIDER
  03/28/22 22-00564   1 FILTERS & PARTS/721 & 729   Other     Pd  Ck: 50027 04/08/22                     1,576.60
                        Budget        2-01-  -027-224         MAINT. & REPAIRS VEHICLES
  07/19/22 22-01318   1 721/729 ROLLOFF REPAIRS     Other     Pd  Ck: 50499 08/03/22                     1,106.00
                        Budget        2-01-  -027-256         MAINT. & REPAIRS EQUIPMENT
  08/10/22 22-01496   1 INVOICE# R403018043/LOADER 729 Other  Pd  Ck: 50616 08/30/22                     1,195.18
                        Budget        2-01-  -027-256         MAINT. & REPAIRS EQUIPMENT
  09/01/22 22-01640   1 VARIOUS SUPPLLIES - TRUCK-729  Other  Pd  Ck: 50710 09/12/22                        83.73
                        Budget        2-01-  -027-256         MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:      5,482.83  Exempt:         0.00  All:      5,482.83

MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP Active
  02/11/22 22-00316   1 HITCH PARTS                 Other     Pd  Ck:  2356 02/17/22                       570.47
                        Budget        C-02-  -060-262         PURCHASE OF DPW TRACTOR REPLACEMENT
  09/28/22 22-01786   1 INVOICE# 7/14/22;TRAILER PARTS Other  Pd  Ck: 50769 10/03/22                       405.60
                        Budget        2-01-  -027-256         MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:        976.07  Exempt:         0.00  All:        976.07

MIYAKAWA MATTHEW MIYAKAWA             Active
  02/03/22 22-00238   1 REIM.-2 VEHICLE REGISTRATIONS  Other  Pd  Ck: 49778 02/07/22                       120.00
                        Budget        2-01-  -017-224         MAINT. & REPAIRS VEHICLES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:        120.00  Exempt:         0.00  All:        120.00

MJMMA    NJMMA                        Active
  01/06/22 22-00020   1 2022 MEMBERSHIP-K CAPRISTO  Other     Pd  Ck: 49623 01/10/22                       250.00
                        Budget        2-01-  -001-282         PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:        250.00  Exempt:         0.00  All:        250.00

MOC      M.O.C.I.B.                   Active
  10/13/22 22-01881   1 2022 ANNUAL AGENCY DUES     Other     Pd  Ck: 50855 10/20/22                        50.00
                        Budget        2-01-  -017-282         PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         50.00  Exempt:         0.00  All:         50.00

MOCTA21  MONMOUTH & OCEAN COUNTY TCTA   Active
  01/26/22 22-00166   1 J ANTONIDES-MOCTCTA MEMBERSHIP Other  Pd  Ck: 49718 01/27/22                        80.00
                        Budget        2-01-  -003-282         PROF. MEMBERSHIP DUES
  01/26/22 22-00166   2 C HOUSS-MOCTCTA MEMBERSHIP  Other     Pd  Ck: 49718 01/27/22                        80.00
                        Budget        2-01-  -005-282         PROF. MEMBERSHIP DUES
```

```
Vendor # Name                         Status       1099 Type                                                    1099
  First    P.O. #  Item Description                Prch. Type Status                  Invoice            Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account           Account Description

MOCTA21  MONMOUTH & OCEAN COUNTY TCTA   Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        160.00  Exempt:          0.00  All:        160.00

MOLLY PI MOLLY PITCHER INN, INC.        Active
  10/24/22 22-01958   1 SENIOR HOLIDAY LUNCHEON        Other     Pd  Ck: 50945 11/16/22                        1,703.00
                        Budget        2-01-  -023-241            CONTRIBUTIONS TO SENIOR CITIZENS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,703.00  Exempt:          0.00  All:      1,703.00

MON 8    MONMOUTH COUNTY TREASURER      Active
  07/14/22 22-01298   1 POSTAGE FOR PRIMARY ELECTION   Other     Pd  Ck: 50443 07/15/22                          827.23
                        Budget        2-01-  -001-279            POSTAGE & SHIPPING

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        827.23  Exempt:          0.00  All:        827.23

MON RECY MONMOUTH WIRE & COMPUTER       Active
  06/14/22 22-01110   1 CLEAN UP DAY ELECTRONICS       Other     Pd  Ck: 50330 06/21/22                          350.00
                        Budget        2-01-  -024-464            CLEAN UP DAY

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        350.00  Exempt:          0.00  All:        350.00

MONCLERK MONMOUTH COUNTY CLERK          Active
  02/11/22 22-00309   1 DEED FILED FOR 36 MAPLE DRIVE  Other     Pd  Ck: 49824 02/16/22                            8.00
                        Budget        1-01-  -019-298            PROFESSIONAL SERVICES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:          8.00  Exempt:          0.00  All:          8.00

MONCNTY  MONMOUTH COUNTY TREASURER      Active
  03/09/22 22-00454   1 2022 ANNUAL 911 SERVICES       Other     Pd  Ck: 49944 03/16/22                      108,011.00
                        Budget        2-01-  -044-581            DISPATCHING SERVICES-911

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:    108,011.00  Exempt:          0.00  All:    108,011.00

MONCO    MONMOUTH COUNTY REGIONAL       Active
  03/23/22 22-00535   1 COLTS NECK COVID CLINIC        Other     Pd  Ck:  2588 03/24/22                          148.52
                        Budget        G-03-  -130-202            MISCELLANEOUS
  03/23/22 22-00535   2 VPOC MICHAELA NOVO             Other     Pd  Ck:  2588 03/24/22                           91.52
                        Budget        G-03-  -130-202            MISCELLANEOUS
  03/23/22 22-00535   3 COLTS NECK COVID CLINIC        Other     Pd  Ck:  2588 03/24/22                          375.84
                        Budget        G-03-  -130-202            MISCELLANEOUS
  03/23/22 22-00535   4 COLTS NECK COVID CLINIC        Other     Pd  Ck:  2588 03/24/22                           90.00
                        Budget        G-03-  -130-202            MISCELLANEOUS
  03/23/22 22-00535   5 COLTS NECK COVID CLINIC        Other     Pd  Ck:  2588 03/24/22                           90.00
                        Budget        G-03-  -130-202            MISCELLANEOUS
  03/28/22 22-00568   1 2022 CHILD IMMUNIZATION AUDITS Other     Pd  Ck: 49993 03/31/22                          550.00
                        Budget        2-01-  -019-298            PROFESSIONAL SERVICES
  06/01/22 22-01014   1 CN COVID CLINIC-JAN & FEB '22  Other     Pd  Ck:  2603 06/02/22                          672.51
                        Budget        G-03-  -130-202            MISCELLANEOUS
  09/12/22 22-01733   1 PUBLIC HEALTH CONSORTIUM       Other     Pd  Ck: 50732 09/21/22                        4,580.00
                        Budget        2-01-  -019-262            ADULT HEALTH SERVICES
  09/14/22 22-01755   1 HEALTH CONSULTANT              Other     Pd  Ck:  2627 09/21/22                          525.00
                        Budget        G-03-  -130-202            MISCELLANEOUS
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
MONCO MONMOUTH COUNTY REGIONAL	Continued				
09/14/22 22-01755 2 HEALTH CONSULTANT		Other Pd Ck: 2627 09/21/22		768.57	
Budget G-03- -130-202		MISCELLANEOUS			
10/13/22 22-01888 1 GRANT ADMINISTRATION		Other Pd Ck: 2632 10/27/22		4,095.60	
Budget G-03- -130-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 11,987.56	Exempt: 0.00	All:	11,987.56
MONCT COUNTY TAX ADMINISTRATOR	Active				
03/28/22 22-00546 1 '22 ASSESSEMENT CARDS MAILED		Other Pd Ck: 50006 04/04/22		1,557.60	
Budget 2-01- -004-219		PRINTING, BINDING, CODIF.			
11/03/22 22-02041 1 COST FOR COMPUTER PROCESSING &		Other Pd Ck: 50934 11/07/22		1,365.30	
Budget 2-01- -004-264		COMPUTER SUPPORT			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 2,922.90	Exempt: 0.00	All:	2,922.90
MONCY MONMOUTH COUNTY TREASURER	Active				
10/19/22 22-01924 1 PTL. PIPOLI WAIVER COURSE		Other Pd Ck: 50865 10/21/22		500.00	
Budget 2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
11/17/22 22-02116 1 POLICE ACADEMY COURSE		Other Pd Ck: 50993 11/28/22		25.00	
Budget 2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 525.00	Exempt: 0.00	All:	525.00
MONM6 MONMOUTH MUNICIPAL JUDGES ASSN	Active				
04/25/22 22-00789 1 DUES 2022-JUDGE SONNENBLICK		Other Pd Ck: 50116 05/03/22		160.00	
Budget 2-01- -041-282		PROF. MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 160.00	Exempt: 0.00	All:	160.00
MONM7 MONMOUTH CTY POLICE CHIEFS	Active				
01/20/22 22-00128 1 ACTIVE MEMBER CHIEF DUES 2022		Other Pd Ck: 49695 01/24/22		150.00	
Budget 2-01- -017-282		PROF. MEMBERSHIP DUES			
01/20/22 22-00129 1 2022 MONMOUTH COUNTY RAPID		Other Pd Ck: 49695 01/24/22		500.00	
Budget 2-01- -017-282		PROF. MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 650.00	Exempt: 0.00	All:	650.00
MONMC BOARD OF REC. COMMISSIONERS	Active				
02/25/22 22-00387 1 SUMMER CAMP TRIP 08/03/22		Other Pd Ck: 49885 03/02/22		225.00	
Budget 2-01- -023-295		SUMMER PROGRAMS			
08/30/22 22-01617 1 SUMMER CAMP TRIP 08-03-22		Other Pd Ck: 50662 09/08/22		58.00	
Budget 2-01- -023-295		SUMMER PROGRAMS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 283.00	Exempt: 0.00	All:	283.00
MONMO MONMOUTH COUNTY ASSESSORS ASSN	Active				
05/04/22 22-00813 1 MEMBERSHIP DUES 2022-W.LAIRD		Other Pd Ck: 50162 05/13/22		150.00	
Budget 2-01- -004-282		PROF. MEMBERSHIP DUES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 150.00	Exempt: 0.00	All:	150.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MONPA MONMOUTH CTY POLICE ACADEMY				Active				
01/20/22	22-00126	1 OLEORESIN CASICUM INSTRUCTORS		Other	Pd Ck: 49696 01/24/22		25.00	
		Budget	1-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
01/20/22	22-00126	2 SEARCH WARRANT EXECUTION		Other	Pd Ck: 49696 01/24/22		25.00	
		Budget	1-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
01/20/22	22-00126	3 METHOD OF INSTRUCTION 21		Other	Pd Ck: 49696 01/24/22		75.00	
		Budget	1-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
03/18/22	22-00518	1 INCIDENT COMMAND TRAINING		Other	Pd Ck: 49973 03/24/22		75.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
06/22/22	22-01165	1 DOMESTIC VIOLENCE UPDATE		Other	Pd Ck: 50376 07/06/22		25.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
07/19/22	22-01329	1 COURSE:SPECIAL VICTIMS		Other	Pd Ck: 50470 07/27/22		25.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 250.00 Exempt: 0.00 All: 250.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MONRO MONROE SYSTEMS FOR BUSINESS				Active				
01/31/22	22-00201	1 ULTIMATEX PRINT CALCULATOR		Other	Pd Ck: 49738 02/01/22		201.19	
		Budget	2-01- -005-201		GENERAL OFFICE SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 201.19 Exempt: 0.00 All: 201.19

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MONSTER JKZ ENTERTAINMENT LLC				Active				
07/27/22	22-01388	1 SUMMER CAMP TRIP 7/22/22		Other	Pd Ck: 50500 08/03/22		1,170.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,170.00 Exempt: 0.00 All: 1,170.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MONTA MONTAGE ENTERPRISES INC.				Active				
09/12/22	22-01726	1 747 PARTS		Other	Pd Ck: 50733 09/21/22		951.70	
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 951.70 Exempt: 0.00 All: 951.70

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MONTR JOHN GUIRE SUPPLY, LLC				Active Other				
01/13/22	22-00060	1 BACKRACK W/BRACKET INSTALLED		Other	Pd Ck: 49661 01/20/22		450.00	
		Budget	1-01- -027-256		MAINT. & REPAIRS EQUIPMENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 450.00 Exempt: 0.00 All: 450.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MOTOFIRE MOTOROLA SOLUTIONS, INC.				Active				
06/24/22	22-01178	1 2 APX 600 SERIES RADIOS		Other	Pd Ck: 2404 08/30/22		590.10	
		Budget	C-02- -061-257		PURCHASE OF VARIOUS POLICE EQUIPMENT			
06/24/22	22-01178	2 PLUS ACCESSORIES		Other	Pd Ck: 2404 08/30/22		8,565.00	
		Budget	C-02- -064-260		PURCHASE OF POLICE DEPARTMENT RADIOS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,155.10 Exempt: 0.00 All: 9,155.10

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MPH I MPH INDUSTRIES INC.				Active Other				
02/28/22	22-00390	1 SPEED PATROL TRAILER		Other	Pd Ck: 2362 03/21/22		8,994.00	
		Budget	C-02- -066-259		PURCHASE OF RADAR SIGN			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
MPH I MPH INDUSTRIES INC.	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 8,994.00 Exempt: 0.00 All: 8,994.00					
MR KEYS MR. KEYS, INC.	Active				
04/07/22 22-00669 1 REPAIR DOOR CLOSER		Other Pd Ck: 2368 04/08/22		668.00	
Budget C-02- -061-267		REPAIRS TO DPW GARAGE			
07/06/22 22-01222 1 OFFICE FRONT DOOR-DPW		Other Pd Ck: 2389 07/14/22		4,689.00	
Budget C-02- -061-267		REPAIRS TO DPW GARAGE			
07/06/22 22-01223 1 PLANNINB BRD-FILE CABINET LOCK		Other Pd Ck: 50420 07/14/22		458.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
10/19/22 22-01923 1 INSTALL NEW LOCK WITH KEYS		Other Pd Ck: 50866 10/21/22		220.00	
Budget 2-01- -017-233		MAINT & REPAIRS OF FACILITY			
10/26/22 22-01975 1 MASTER KEYS		Other Pd Ck: 50887 11/01/22		312.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,347.00 Exempt: 0.00 All: 6,347.00					
MRJOHN UNITED SITE SERVICES INC.	Active	Other			
01/14/22 22-00087 1 RESTROOMS-BUCKS MILL PARK		Other Pd Ck: 49697 01/24/22		50.00	
Budget 1-01- -027-255		RENTALS & LEASES			
01/14/22 22-00087 2 1 RENTAL STANDARD		Other Pd Ck: 49697 01/24/22		94.55	
Budget 2-01- -027-255		RENTALS & LEASES			
01/26/22 22-00183 1 RESTROOM RENTAL-BUCKS MILL PRK		Other Pd Ck: 49739 02/01/22		94.55	
Budget 2-01- -027-255		RENTALS & LEASES			
02/28/22 22-00393 1 RESTROOM RENTAL-BUCKS MILL PRK		Other Pd Ck: 49886 03/02/22		104.00	
Budget 2-01- -027-255		RENTALS & LEASES			
05/13/22 22-00910 1 BUCKS MILL PARK RESTROOM		Other Pd Ck: 50189 05/19/22		104.00	
Budget 2-01- -027-255		RENTALS & LEASES			
06/29/22 22-01189 1 MEMORIAL DAY 5/26/22		Other Pd Ck: 50377 07/06/22		824.90	
Budget 2-01- -023-215		AWARDS, SPECIAL EVENTS			
11/29/22 22-02175 1 PARK RENTALS		Other Pd Ck: 51056 12/05/22		8,231.03	
Budget 2-01- -027-255		RENTALS & LEASES			
11/28/22 22-02176 1 PARK RENTALS		Other Pd Ck: 51056 12/05/22		12,083.00	
Budget 2-01- -027-255		RENTALS & LEASES			
11/28/22 22-02177 1 PARK RENTALS		Other Pd Ck: 51056 12/05/22		15,147.09	
Budget 2-01- -027-255		RENTALS & LEASES			
11/28/22 22-02178 1 PARK RENTALS		Other Pd Ck: 51056 12/05/22		12,083.00	
Budget 2-01- -027-255		RENTALS & LEASES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 48,816.12 Exempt: 0.00 All: 48,816.12					
MULDOWNE DAVID M MULDOWNEY JR. C.P.A.	Active				
08/30/22 22-01612 1 PROFESSIONAL SVS-2021 TAX FORM		Other Pd Ck: 50663 09/08/22		400.00	
Budget 2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 400.00 Exempt: 0.00 All: 400.00					
MUNI2 MUNICIPAL RECORD SERVICE	Active				
06/21/22 22-01155 1 TRAFFIC TICKETS & ATS MAILERS		Other Pd Ck: 50391 07/07/22		2,567.00	
Budget 2-01- -041-219		PRINTING, BINDING, CODIF.			
11/02/22 22-02011 1 HOLMCEL TRAFFIC TICKET BOOKS		Other Pd Ck: 50915 11/03/22		710.00	
Budget 2-01- -041-219		PRINTING, BINDING, CODIF.			

```
Vendor # Name                       Status       1099 Type                                                 1099
  First    P.O. #  Item Description              Prch. Type Status                 Invoice        Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account         Account Description

MUNI2    MUNICIPAL RECORD SERVICE      Continued
  11/30/22 22-02197   1 ATS MAILERS                  Other     Pd  Ck: 51024 12/02/22                      940.00
                        Budget       2-01-  -041-219          PRINTING, BINDING, CODIF.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,217.00  Exempt:         0.00  All:      4,217.00

MUNICLER MUNI CLERKS ASSOC OF MON CTY   Active
  02/03/22 22-00249   1 2022 MEMBERSHIP DUES         Other     Pd  Ck: 49779 02/07/22                       75.00
                        Budget       2-01-  -001-282          PROF. MEMBERSHIP DUES
  02/03/22 22-00249   2 2022 MEMBERSHIP DUES         Other     Pd  Ck: 49779 02/07/22                       75.00
                        Budget       2-01-  -001-282          PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        150.00  Exempt:         0.00  All:        150.00

MUSICMAN THE MUSIC MAN                  Active       Other
  06/30/22 22-01202   1 SUMMER CAMP TRIP 7/26/22     Other     Pd  Ck: 50501 08/03/22                      710.00
                        Budget       2-01-  -023-295          SUMMER PROGRAMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        710.00  Exempt:         0.00  All:        710.00

NAPCO    NAPCO COPY GRAPHICS            Active
  03/11/22 22-00476   1 LARGE COPIES                 Other     Pd  Ck:  3998 03/24/22                      106.16
                        Budget       T-04-  -017-219          PRINTING, BINDING & CODIF.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        106.16  Exempt:         0.00  All:        106.16

NECCLOUD NEC CLOUD COMMUNICATIONS       Active       Other
  05/04/22 22-00812   1 TELEPHONE - RECREATION       Other     Pd  Ck: 50522 05/05/22                      127.80
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  06/03/22 22-01024   1 TELEPHONE - RECREATION       Other     Pd  Ck: 60322 06/13/22                       50.81
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  07/06/22 22-01221   1 TELEPHONE - RECREATION       Other     Pd  Ck: 71222 07/12/22                       50.98
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  08/04/22 22-01442   1 TELEPHONE - RECREATION       Other     Pd  Ck: 80422 08/08/22                       50.98
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  09/06/22 22-01664   1 TELEPHONE - RECREATION       Other     Pd  Ck: 90822 09/12/22                       50.98
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  10/03/22 22-01846   1 TELEPHONE - RECREATION       Other     Pd  Ck:100522 10/05/22                       51.94
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  11/02/22 22-02019   1 TELEPHONE - RECREATION       Other     Pd  Ck:110522 11/03/22                       51.94
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  12/05/22 22-02247   1 TELEPHONE - RECREATION       Other     Pd  Ck:120422 12/05/22                       51.94
                        Budget       2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        487.37  Exempt:         0.00  All:        487.37

NEWFIELD NEWFIELDS PRINCETON, LLC       Active       Other
  02/03/22 22-00248   1 COLTS NECK COAH              Other     Pd  Ck:   371 02/07/22                    6,042.50
                        Budget       T-04-  -026-201          OTHER EXPENSES
  02/28/22 22-00391   1 COLTS NECK COAH              Other     Pd  Ck:   373 03/02/22                    1,905.00
                        Budget       T-04-  -026-201          OTHER EXPENSES
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
NEWFIELD NEWFIELDS PRINCETON, LLC	Continued				
03/18/22 22-00521 1 COLTS NECK COAH		Other Pd Ck: 375 03/21/22		5,200.00	
Budget T-04- -026-201		OTHER EXPENSES			
04/20/22 22-00772 1 COLTS NECK COAH		Other Pd Ck: 381 04/21/22		4,987.50	
Budget T-04- -026-201		OTHER EXPENSES			
05/19/22 22-00925 1 COLTS NECK COAH		Other Pd Ck: 385 05/20/22		4,070.00	
Budget T-04- -026-201		OTHER EXPENSES			
06/24/22 22-01170 1 COLTS NECK COAH		Other Pd Ck: 391 06/27/22		6,290.00	
Budget T-04- -026-201		OTHER EXPENSES			
08/02/22 22-01416 1 COLTS NECK COAH		Other Pd Ck: 395 08/05/22		1,295.00	
Budget T-04- -026-201		OTHER EXPENSES			
08/17/22 22-01553 1 COLTS NECK COAH		Other Pd Ck: 398 08/30/22		1,757.50	
Budget T-04- -026-201		OTHER EXPENSES			
09/28/22 22-01802 1 COLTS NECK COAH		Other Pd Ck: 401 10/03/22		2,405.00	
Budget T-04- -026-201		OTHER EXPENSES			
10/27/22 22-01981 1 COLTS NECK COAH		Other Pd Ck: 403 11/01/22		1,757.50	
Budget T-04- -026-201		OTHER EXPENSES			
11/28/22 22-02174 1 COLTS NECK COAH		Other Pd Ck: 406 12/02/22		2,097.50	
Budget T-04- -026-201		OTHER EXPENSES			
12/09/22 22-02278 1 COLTS NECK COAH		Other Pd Ck: 407 12/12/22		6,047.50	
Budget T-04- -026-201		OTHER EXPENSES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 43,855.00 Exempt: 0.00 All: 43,855.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
NEWJE NJ SHADE TREE FEDERATION	Active				
05/05/22 22-00826 1 2022/23 MEMBERSHIP BENEFITS		Other Pd Ck: 50140 05/06/22		195.00	
Budget 2-01- -012-282		PROF. MEMBERSHIP DUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 195.00 Exempt: 0.00 All: 195.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
NEWSPAPE DONNELLY MEDIA GROUP	Active				
01/13/22 22-00072 1 LEGAL NOTICE		Other Pd Ck: 49662 01/20/22		36.72	
Budget 1-01- -001-218		ADVERTISING			
01/13/22 22-00072 2 LEGAL NOTICE		Other Pd Ck: 49662 01/20/22		41.04	
Budget 1-01- -001-218		ADVERTISING			
01/20/22 22-00144 1 BOH LEGAL NOTICE FOR		Other Pd Ck: 49719 01/27/22		36.72	
Budget 1-01- -019-218		ADVERTISING			
01/20/22 22-00144 2 PB 12-14-2021 LEGAL NOTICE		Other Pd Ck: 49719 01/27/22		53.48	
Budget 1-01- -009-218		ADVERTISING			
01/20/22 22-00144 3 ZB12-16-2021 LEGAL NOTICE		Other Pd Ck: 49719 01/27/22		48.08	
Budget 1-01- -011-218		ADVERTISING			
02/15/22 22-00333 1 PB 1-11-2022 LEGAL NOTICE		Other Pd Ck: 49852 02/18/22		67.52	
Budget 2-01- -009-218		ADVERTISING			
02/15/22 22-00334 1 BOH 1-4-2022 REORG NOTICE		Other Pd Ck: 49852 02/18/22		32.96	
Budget 1-01- -019-218		ADVERTISING			
02/23/22 22-00367 1 PB 2-8-2022 LEGAL NOTICE		Other Pd Ck: 49860 02/25/22		53.48	
Budget 2-01- -011-218		ADVERTISING			
03/02/22 22-00412 1 ZB 1-20-2022 LEGAL NOTICE		Other Pd Ck: 49911 03/07/22		92.00	
Budget 2-01- -011-218		ADVERTISING			
03/23/22 22-00534 1 PB 3-8-2022 LEGAL NOTICE		Other Pd Ck: 49980 03/28/22		47.00	
Budget 2-01- -011-218		ADVERTISING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NEWSPAPE DONNELLY MEDIA GROUP			Continued					
03/30/22	22-00588	1 ZB RESCHEDULED MEETING		Other	Pd Ck: 50007 04/04/22		43.76	
		Budget	2-01- -011-218		ADVERTISING			
04/20/22	22-00773	1 LEGAL NOTICE		Other	Pd Ck: 50083 04/21/22		71.84	
		Budget	2-01- -001-218		ADVERTISING			
05/11/22	22-00889	1 ZB 4-28-2022 LEGAL NOTICE		Other	Pd Ck: 50163 05/13/22		53.48	
		Budget	2-01- -011-218		ADVERTISING			
06/01/22	22-01012	1 PB 5-10-2022 LEGAL NOTICE		Other	Pd Ck: 50256 06/03/22		52.40	
		Budget	2-01- -009-218		ADVERTISING			
06/01/22	22-01012	2 PB NOTICE - IN PERSON MEETINGS		Other	Pd Ck: 50256 06/03/22		38.36	
		Budget	2-01- -009-218		ADVERTISING			
06/06/22	22-01051	1 ZB 5-19-2022 LEGAL NOTICE		Other	Pd Ck: 50275 06/13/22		45.92	
		Budget	2-01- -011-218		ADVERTISING			
06/30/22	22-01200	1 PB 6-14-2022 LEGAL NOTICE		Other	Pd Ck: 50399 07/12/22		43.76	
		Budget	2-01- -009-218		ADVERTISING			
06/30/22	22-01200	2 ZB 6-16-2022 LEGAL NOTICE		Other	Pd Ck: 50399 07/12/22		50.24	
		Budget	2-01- -011-218		ADVERTISING			
08/31/22	22-01631	1 ZB8-18-2022 LEGAL NOTICE		Other	Pd Ck: 50664 09/08/22		61.53	
		Budget	2-01- -011-218		ADVERTISING			
09/01/22	22-01651	1 PB 7-12-2022 LEGAL NOTICE		Other	Pd Ck: 50646 09/06/22		55.00	
		Budget	2-01- -009-218		ADVERTISING			
09/01/22	22-01651	2 ZB 7-21-2022 LEGAL NOTICE		Other	Pd Ck: 50646 09/06/22		55.93	
		Budget	2-01- -011-218		ADVERTISING			
10/06/22	22-01860	1 PB 9-13-2022 LEGAL NOTICE		Other	Pd Ck: 50819 10/11/22		48.23	
		Budget	2-01- -009-218		ADVERTISING			
10/06/22	22-01860	2 ZB 9-15-2022 LEGAL NOTICE		Other	Pd Ck: 50819 10/11/22		59.09	
		Budget	2-01- -011-218		ADVERTISING			
10/06/22	22-01860	3 PB 11-2-2022 RESCHEDULE		Other	Pd Ck: 50819 10/11/22		38.20	
		Budget	2-01- -009-218		ADVERTISING			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,226.74 Exempt: 0.00 All: 1,226.74

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NHC NEW HORIZON COMMUNICATIONS			Active					
01/12/22	22-00047	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 49640 01/13/22		639.91	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
02/08/22	22-00282	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 49801 02/11/22		654.38	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
03/07/22	22-00437	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 49926 03/11/22		657.95	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/07/22	22-00681	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50028 04/08/22		652.09	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
05/09/22	22-00858	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50164 05/13/22		646.27	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
06/10/22	22-01087	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50284 06/13/22		649.24	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/08/22	22-01263	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50400 07/12/22		677.24	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/10/22	22-01503	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50574 08/16/22	9	671.09	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
09/02/22	22-01659	1 MUNICIPAL BLDG PHONE BILL		Other	Pd Ck: 50665 09/08/22		654.36	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			

```
Vendor # Name                      Status       1099 Type                                              1099
  First    P.O. #  Item Description             Prch. Type Status                Invoice       Amount   Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

NHC      NEW HORIZON COMMUNICATIONS     Continued
  10/04/22 22-01852   1 MUNICIPAL BLDG PHONE BILL      Other      Pd  Ck: 50794 10/04/22                640.71
                        Budget        2-01-  -034-903           TELEPHONE-BUILDINGS & GROUNDS
  11/03/22 22-02040   1 MUNICIPAL BLDG PHONE BILL      Other      Pd  Ck: 50924 11/04/22                655.50
                        Budget        2-01-  -034-903           TELEPHONE-BUILDINGS & GROUNDS
  12/05/22 22-02248   1 MUNICIPAL BLDG PHONE BILL      Other      Pd  Ck: 51057 12/05/22                655.50
                        Budget        2-01-  -034-903           TELEPHONE-BUILDINGS & GROUNDS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      7,854.24  Exempt:        0.00  All:     7,854.24

NISIVOCC NISIVOCCIA LLP                 Active       Other
  03/02/22 22-00408   1 1ST PYMT FOR AUDIT PREPARATION Other      Pd  Ck: 49897 03/03/22             13,000.00
                        Budget        2-01-  -003-301           OTHER EXPENSES
  06/10/22 22-01083   1 FINAL PYMT FOR AUDIT FEES      Other      Pd  Ck: 50285 06/13/22             15,500.00
                        Budget        2-01-  -003-301           OTHER EXPENSES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     28,500.00  Exempt:        0.00  All:    28,500.00

NJ CO    NJ CONFERENCE OF MAYORS        Active
  01/21/22 22-00153   1 2022 MAYOR MEMBERSHIP DUES     Other      Pd  Ck: 49698 01/24/22                475.00
                        Budget        2-01-  -001-282           PROF. MEMBERSHIP DUES
  03/18/22 22-00520   1 ANNUAL MAYORS CONFERENCE       Other      Pd  Ck: 49964 03/21/22                325.00
                        Budget        2-01-  -001-281           TRAVEL, CONF. & TRAIN. FEES
  03/18/22 22-00520   2 ANNUAL MAYORS CONFERENCE       Other      Pd  Ck: 49964 03/21/22                 95.00
                        Budget        2-01-  -001-281           TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        895.00  Exempt:        0.00  All:       895.00

NJ EN    NJ ENVIRONMENTAL HEALTH ASSOC  Active
  01/14/22 22-00092   1 2022 MEMBERSHIP-THOMAS FRANK   Other      Pd  Ck: 49663 01/20/22                 50.00
                        Budget        2-01-  -019-282           PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         50.00  Exempt:        0.00  All:        50.00

NJ GR    NJ GRAVEL & SAND COMPANY       Active
  03/28/22 22-00561   1 INVOICE# 119921/STONE DUST     Other      Pd  Ck: 49994 03/31/22                134.40
                        Budget        2-01-  -008-207           AGRICULTURAL SUPPLIES
  05/11/22 22-00891   1 CLOVER HILL LN WASHOUT-CRUSHED Other      Pd  Ck: 50220 05/25/22              1,123.20
                        Budget        2-01-  -027-231           RD. SFTY & TRAFFIC SUPP/MAT
  07/22/22 22-01369   1 CRUSHED STONE                  Other      Pd  Ck: 50555 08/08/22              2,910.60
                        Budget        2-01-  -027-231           RD. SFTY & TRAFFIC SUPP/MAT
  08/31/22 22-01623   1 INV# 145261/PITCHERS MOUNT     Other      Pd  Ck: 50647 09/06/22                 83.70
                        Budget        2-01-  -008-207           AGRICULTURAL SUPPLIES
  10/24/22 22-01955   1 INVOICE# 152043 BELGIAN BLOCKS Other      Pd  Ck: 50888 11/01/22                178.50
                        Budget        2-01-  -027-231           RD. SFTY & TRAFFIC SUPP/MAT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,430.40  Exempt:        0.00  All:     4,430.40

NJ NA    NJ NATURAL GAS COMPANY         Active
  01/12/22 22-00055   1 A/C#22-0009-4346-57/FIRST AID  Other      Pd  Ck: 11222 01/13/22                267.32
                        Budget        1-01-  -034-703           NATURAL GAS-BUILDINGS AND GROUNDS
```

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ NA NJ NATURAL GAS COMPANY			Continued					
01/12/22	22-00056	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 11322 01/13/22		142.24	
		Budget	1-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
01/12/22	22-00056	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 11322 01/13/22		586.87	
		Budget	1-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
01/12/22	22-00056	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 11322 01/13/22		293.95	
		Budget	1-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
01/12/22	22-00056	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 11322 01/13/22		276.38	
		Budget	1-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/10/22	22-00286	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 21022 02/16/22		215.20	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/10/22	22-00286	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 21022 02/16/22		849.44	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/10/22	22-00286	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 21022 02/16/22		501.39	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/10/22	22-00286	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 21022 02/16/22		263.10	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/10/22	22-00289	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 49825 02/16/22		1,462.67	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
03/03/22	22-00421	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 30322 03/07/22		446.72	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/07/22	22-00433	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 30722 03/11/22		179.26	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/07/22	22-00433	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 30722 03/11/22		768.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/07/22	22-00433	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 30722 03/11/22		414.10	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/07/22	22-00433	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 30722 03/11/22		243.84	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/14/22	22-00482	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 31422 03/16/22		386.81	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/28/22	22-00570	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 49995 03/31/22		1,181.82	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
04/07/22	22-00679	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 40722 04/08/22		102.33	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/07/22	22-00679	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 40722 04/08/22		517.19	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/07/22	22-00679	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 40722 04/08/22		241.99	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/07/22	22-00679	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 40722 04/08/22		164.44	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/11/22	22-00686	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 41122 04/14/22		212.24	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/26/22	22-00793	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50117 05/03/22		461.70	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
05/09/22	22-00862	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50165 05/13/22		409.21	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
05/09/22	22-00863	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 51322 05/13/22		91.34	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
05/09/22	22-00863	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 51322 05/13/22		378.35	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ NA NJ NATURAL GAS COMPANY			Continued					
05/09/22	22-00863	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 51322 05/13/22		179.34	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
05/09/22	22-00863	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 51322 05/13/22		158.46	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
05/13/22	22-00902	1 A/C#14-3465-0420-10/FIRE CO #1		Other	Pd Ck: 50190 05/19/22		303.40	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
05/13/22	22-00903	1 A/C#14-3465-0425-11/FIRE CO #1		Other	Pd Ck: 50190 05/19/22		154.03	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
05/19/22	22-00934	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 52022 05/20/22		128.35	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/06/22	22-01028	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 60622 06/13/22		52.69	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/06/22	22-01028	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 60622 06/13/22		172.78	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/06/22	22-01028	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 60622 06/13/22		106.16	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/06/22	22-01028	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 60622 06/13/22		116.88	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/10/22	22-01079	1 A/C#14-3465-0420-10/FIRE CO #1		Other	Pd Ck: 50286 06/13/22		129.15	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/10/22	22-01079	2 A/C#14-3465-0425-11/FIRE CO #1		Other	Pd Ck: 50286 06/13/22		69.39	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
06/14/22	22-01102	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 61522 06/21/22		73.26	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/05/22	22-01204	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50379 07/06/22		156.54	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
07/06/22	22-01248	1 A/C#14-3465-0420-10/FIRE CO #1		Other	Pd Ck: 50401 07/12/22		101.82	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/06/22	22-01248	2 A/C#14-3465-0425-11/FIRE CO #1		Other	Pd Ck: 50401 07/12/22		55.71	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
07/14/22	22-01279	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 71622 07/15/22		42.82	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/14/22	22-01279	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 71622 07/15/22		47.76	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/14/22	22-01279	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 71622 07/15/22		71.64	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/14/22	22-01279	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 71622 07/15/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/19/22	22-01349	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 72122 07/27/22		47.76	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/20/22	22-01351	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50471 07/27/22		111.78	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
08/04/22	22-01447	1 A/C#14-3465-0420-10/FIRE CO #1		Other	Pd Ck: 50547 08/08/22		104.26	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/04/22	22-01447	2 A/C#14-3465-0425-11/FIRE CO #1		Other	Pd Ck: 50547 08/08/22		56.94	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/11/22	22-01515	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 81622 08/16/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
08/11/22	22-01515	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 81622 08/16/22		56.81	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ NA	NJ NATURAL GAS COMPANY		Continued					
08/11/22	22-01515	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 81622 08/16/22		60.92	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
08/11/22	22-01515	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 81622 08/16/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
08/22/22	22-01558	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 82922 08/30/22		46.94	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
08/22/22	22-01563	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50617 08/30/22		84.34	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
09/06/22	22-01673	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck: 90922 09/12/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/06/22	22-01673	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck: 90922 09/12/22		46.11	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/06/22	22-01673	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck: 90922 09/12/22		45.29	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/06/22	22-01673	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck: 90922 09/12/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/07/22	22-01676	1 A/C#14-3465-0420-10/FIRE CO #1		Other	Pd Ck: 50684 09/12/22		94.31	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/07/22	22-01676	2 A/C#14-3465-0425-11/FIRE CO #1		Other	Pd Ck: 50684 09/12/22		54.46	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/12/22	22-01717	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck: 91422 09/21/22		46.11	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/27/22	22-01776	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50770 10/03/22		79.37	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
10/03/22	22-01824	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck:100622 10/05/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/03/22	22-01824	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck:100622 10/05/22		51.06	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/03/22	22-01824	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck:100622 10/05/22		46.12	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/03/22	22-01824	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck:100622 10/05/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/03/22	22-01827	1 A/C#220021262246-ACCT OPENING		Other	Pd Ck: 50795 10/04/22		15.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/11/22	22-01869	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck:101022 10/17/22		46.94	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/02/22	22-02016	1 A/C#14-3468-0155-19/FIRE CO#2		Other	Pd Ck: 50916 11/03/22		95.60	
		Budget	2-01- -015-456		FIRE CO. BUILDING MAINT. # 2			
11/15/22	22-02085	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck:112122 11/16/22		55.38	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/15/22	22-02085	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck:112122 11/16/22		311.37	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/15/22	22-02085	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck:112122 11/16/22		103.07	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/15/22	22-02085	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck:112122 11/16/22		42.00	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/15/22	22-02086	1 A/C#220021262246-ACCT OPENING		Other	Pd Ck: 50946 11/16/22		292.06	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/21/22	22-02151	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck:112222 11/21/22		67.10	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ NA NJ NATURAL GAS COMPANY			Continued					
12/06/22	22-02254	1 A/C#14-3465-2480-18/RECREATION		Other	Pd Ck:121322 12/12/22		86.25	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/06/22	22-02254	2 A/C#22-0006-0175-16/MUNI BLDG		Other	Pd Ck:121322 12/12/22		350.90	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/06/22	22-02254	3 A/C#22-0006-0174-95/LIBRARY		Other	Pd Ck:121322 12/12/22		145.52	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/06/22	22-02254	4 A/C#22-0018-0388-32/BUCKS MILL		Other	Pd Ck:121322 12/12/22		50.01	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/06/22	22-02255	1 A/C#220021262246-124 CEDAR DR		Other	Pd Ck: 51076 12/12/22		606.93	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/12/22	22-02282	1 A/C#22-0009-4346-57/FIRST AID		Other	Pd Ck:121722 12/13/22		162.22	
		Budget	2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 16,935.01 Exempt: 0.00 All: 16,935.01

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ S1 NJ DEPT OF HEALTH & SENIOR SVC			Active					
02/01/22	22-00215	1 JAN 2022 DOG FEES DUE STATE		Other	Pd Ck: 1836 02/04/22		287.40	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
03/01/22	22-00396	1 FEB 2022 DOG FEES DUE STATE		Other	Pd Ck: 1837 03/03/22		58.20	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
04/01/22	22-00594	1 MARCH 2022 DOG FEES DUE STATE		Other	Pd Ck: 1838 04/04/22		24.60	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
05/03/22	22-00801	1 APRIL 2022 DOG FEES DUE STATE		Other	Pd Ck: 1839 05/05/22		6.00	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
06/01/22	22-00997	1 MAY 2022 DOG FEES DUE STATE		Other	Pd Ck: 1840 06/02/22		10.80	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
07/05/22	22-01214	1 JUNE 2022 DOG FEES DUE STATE		Other	Pd Ck: 1841 07/12/22		5.40	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
08/04/22	22-01444	1 JULY 2022 DOG FEES DUE STATE		Other	Pd Ck: 1842 08/05/22		9.60	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
09/01/22	22-01632	1 AUG 2022 DOG FEES DUE STATE		Other	Pd Ck: 1843 09/06/22		7.80	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
10/03/22	22-01817	1 SEPT 2022 DOG FEES DUE STATE		Other	Pd Ck: 1844 10/04/22		10.20	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
11/01/22	22-01994	1 OCT 2022 DOG FEES DUE STATE		Other	Pd Ck: 1845 11/03/22		4.80	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			
12/01/22	22-02220	1 NOV 2022 DOG FEES DUE STATE		Other	Pd Ck: 1846 12/05/22		1.20	
		Budget	D-06- -001-201		DUE STATE OF N.J. DEPT/HLTH			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 426.00 Exempt: 0.00 All: 426.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJ ST NJ STATE ASSOC CHIEF OF POLICE			Active					
02/15/22	22-00330	1 2022 MEMBERSHIP DUES		Other	Pd Ck: 49887 03/02/22		275.00	
		Budget	2-01- -017-282		PROF. MEMBERSHIP DUES			
04/27/22	22-00800	1 PROGRAM FEE-ACCREDITATION		Other	Pd Ck: 50128 05/05/22		5,000.00	
		Budget	1-01- -017-298		PROFESSIONAL SERVICES			
10/26/22	22-01971	1 '22 NJSACOP MID YEAR MEETING		Other	Pd Ck: 50889 11/01/22		450.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
11/02/22	22-02001	1 POLICE CHIEIF IN-SERVICE		Other	Pd Ck: 50947 11/16/22		350.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			

```
Vendor # Name                        Status        1099 Type                                              1099
  First    P.O. #  Item Description                Prch. Type Status                Invoice         Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

NJ ST    NJ STATE ASSOC CHIEF OF POLICE Continued
    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:       6,075.00  Exempt:          0.00  All:       6,075.00

NJ ST2   NJ POLICE CHIEF'S FOUNDATION   Active
  08/25/22 22-01586   1 OPRA & RECORDS MANAGEMENT     Other     Pd  Ck: 50648 09/06/22                     299.00
                        Budget        2-01-  -017-281          TRAVEL, CONF. & TRAIN. FEES
  09/07/22 22-01683   1 PUBLIC INFORMATION UPDATE     Other     Pd  Ck: 50711 09/12/22                     250.00
                        Budget        2-01-  -017-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         549.00  Exempt:          0.00  All:         549.00

NJACCHO  NJACCHO                        Active
  01/14/22 22-00096   1 2022 MEMBERSHIP DUES-T.FRANK   Other     Pd  Ck: 49664 01/20/22                     250.00
                        Budget        2-01-  -019-282          PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         250.00  Exempt:          0.00  All:         250.00

NJASRO   NJASRO                         Active
  02/08/22 22-00260   1 SAFE SCHOOLS OFFICER TRAINING  Other     Pd  Ck: 49826 02/16/22                     425.00
                        Budget        2-01-  -017-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         425.00  Exempt:          0.00  All:         425.00

NJDE1    TREASURER, STATE OF NJ         Active
  01/14/22 22-00082   1 QUARTERLY TRAINING FEE 12/2021 Other     Pd  Ck:  3986 01/27/22                   5,364.00
                        Budget        T-04-  -017-295          STATE TRAINING FEES
  04/11/22 22-00692   1 QUARTERLY TRAINING FEE-3/2022  Other     Pd  Ck:  4007 04/19/22                   6,344.00
                        Budget        T-04-  -017-295          STATE TRAINING FEES
  08/17/22 22-01546   1 QUARTERLY TRAINING FEE-6/2022  Other     Pd  Ck:  4027 08/30/22                   6,605.00
                        Budget        T-04-  -017-295          STATE TRAINING FEES
  10/26/22 22-01976   1 QUARTERLY TRAINING-FEE 9/2022  Other     Pd  Ck:  4042 11/03/22                   8,562.00
                        Budget        T-04-  -017-295          STATE TRAINING FEES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:      26,875.00  Exempt:          0.00  All:      26,875.00

NJDI5    NJ DIVISION OF ALCOHOLIC       Active
  12/09/22 22-02275   1 2022-23 LIQUOR LICENSE RENEWAL Other     Pd  Ck: 51077 12/12/22                      21.00
                        Budget        2-01-  -001-219          PRINTING, BINDING, CODIF.

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:          21.00  Exempt:          0.00  All:          21.00

NJDP HEA TREASURER, STATE OF NJ         Active
  10/26/22 22-01977   1 ACTIVE RENEWAL HEALTH OFFICER  Other     Pd  Ck: 50872 10/27/22                      50.00
                        Budget        2-01-  -019-282          PROF. MEMBERSHIP DUES
  10/26/22 22-01977   2 ACTIVE RENEWAL REGISTERED      Other     Pd  Ck: 50872 10/27/22                      50.00
                        Budget        2-01-  -019-282          PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:           0.00  State:          0.00  Other:         100.00  Exempt:          0.00  All:         100.00

NJEHA    NJ ENVIRONMENTAL HEALTH ASSOC. Active
  02/08/22 22-00277   1 2022 NJEHA ANNUAL CONFERENCE   Other     Pd  Ck: 49802 02/11/22                     285.00
                        Budget        2-01-  -019-281          TRAVEL, CONF. & TRAIN. FEES
```

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
NJEHA NJ ENVIRONMENTAL HEALTH ASSOC. Continued							
Total Paid P.O.: Bid: 0.00			State: 0.00	Other: 285.00	Exempt: 0.00	All:	285.00
NJLM NJLM			Active				
01/20/22 22-00117	1 2022 MEMBERSHIP DUES		Other	Pd Ck: 49700 01/24/22		789.00	
	Budget	2-01- -001-282		PROF. MEMBERSHIP DUES			
03/02/22 22-00403	1 REGISTRATION FOR NJLM SEMINAR		Other	Pd Ck: 49898 03/03/22		75.00	
	Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
04/21/22 22-00781	1 NJLM REGISTRATION- J.ANTONIDES		Other	Pd Ck: 50100 04/22/22		115.00	
	Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
09/12/22 22-01728	1 NJLM CONFERENCE MAYOR'S LUNCH		Other	Pd Ck: 50734 09/21/22		60.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00			State: 0.00	Other: 1,039.00	Exempt: 0.00	All:	1,039.00
NJLM EDU NJLM			Active				
08/10/22 22-01498	1 NJ MUNICIPALITIES MAGAZINE		Other	Pd Ck: 50575 08/16/22		150.00	
	Budget	2-01- -001-283		PUBLICATIONS, SUBSCRIP, REF			
09/07/22 22-01674	1 9/29/22 WEBINAR-M. VIOLA		Other	Pd Ck: 50685 09/12/22		35.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00			State: 0.00	Other: 185.00	Exempt: 0.00	All:	185.00
NJLMFIN NJLM			Active				
09/09/22 22-01698	1 REG.- TIM ANFUSTO - PLANNER		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -009-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	2 REG.- DEPT OF PUBLIC WORKS		Other	Pd Ck: 50712 09/12/22		240.00	
	Budget	2-01- -027-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	3 REG.- CHERYL HOUSS - TAX		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -005-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	4 REG.- JOHN ANTONIDES - FINANCE		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	5 REG.- KATHLEEN CAPRISTO-ADM		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	6 REG.- TRINA LINDSEY - CLERK		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	7 REG.- JP BARTOLOMEO - MAYOR		Other	Pd Ck: 50712 09/12/22		60.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
09/09/22 22-01698	8 REG.- TOWNSHIP COMMITTEEMAN		Other	Pd Ck: 50712 09/12/22		240.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00			State: 0.00	Other: 840.00	Exempt: 0.00	All:	840.00
NJMMA NJMMA			Active				
04/06/22 22-00613	1 NJMMA 2022 MEMBERSHIP MEETING		Other	Pd Ck: 50029 04/08/22		25.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
06/17/22 22-01129	1 NJMMA 2022 FALL CONFERENCE		Other	Pd Ck: 50348 06/24/22		300.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
09/21/22 22-01757	1 NJMMA AWARDS LUNCHEON		Other	Pd Ck: 50752 09/26/22		35.00	
	Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00			State: 0.00	Other: 360.00	Exempt: 0.00	All:	360.00

Vendor #	Name	Status	1099 Type				
First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl

NJPMA	NJ PEST MANAGAEMENT ASSOC.	Active					
07/25/22	22-01371	1 PESTICIDE TRAINING-T.FRANK		Other	Pd Ck: 50472 07/27/22		195.00
		Budget	2-01- -019-281		TRAVEL, CONF. & TRAIN. FEES		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 195.00 Exempt: 0.00 All: 195.00

NJR CLEA	NJR CLEAN ENERGY VENTURES	Active					
04/20/22	22-00768	1 ELECTRIC FIRE CO #1-APRIL 2022		Other	Pd Ck: 50084 04/21/22		583.77
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		
05/31/22	22-00990	1 ELECTRIC FIRE CO #1-MAY 2022		Other	Pd Ck: 50246 06/02/22		676.83
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		
06/22/22	22-01168	1 ELECTRIC FIRE CO #1-JUNE 2022		Other	Pd Ck: 50349 06/24/22		665.61
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		
07/20/22	22-01354	1 ELECTRIC FIRE CO #1-JULY 2022		Other	Pd Ck: 50473 07/27/22		721.38
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		
08/25/22	22-01590	1 ELECTRIC FIRE CO #1-AUG 2022		Other	Pd Ck: 50618 08/30/22		721.82
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		
09/27/22	22-01778	1 ELECTRIC FIRE CO #1-SEPT 2022		Other	Pd Ck: 50771 10/03/22		707.19
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,076.60 Exempt: 0.00 All: 4,076.60

NJTURF	NEW JERSEY TURFGRASS ASSOC.	Active		Other			
01/26/22	22-00178	1 '22 RENEWAL MEMBER-L. BADER		Other	Pd Ck: 49740 02/01/22		95.00
		Budget	2-01- -027-282		PROF. MEMBERSHIP DUES		
09/09/22	22-01708	1 '22 GREEN EXPO-LOUIS BADER		Other	Pd Ck: 50713 09/12/22		270.00
		Budget	2-01- -027-281		TRAVEL, CONF. & TRAIN. FEES		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 365.00 Exempt: 0.00 All: 365.00

NOLZEGAR	NOLZE GARAGE DOOR LLC	Active		Other			
02/08/22	22-00268	1 REPAIR GARAGE DOOR		Other	Pd Ck: 2353 02/11/22		280.00
		Budget	C-02- -064-267		REPAIRS TO DPW GARAGE		
08/25/22	22-01575	1 NEW MOTOR FOR DOOR		Other	Pd Ck: 50619 08/30/22		475.00
		Budget	2-01- -027-233		MAINT & REPAIRS OF FACILITY		
11/03/22	22-02028	1 DOOR OPENER-DPW		Other	Pd Ck: 50994 11/28/22		2,200.00
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,955.00 Exempt: 0.00 All: 2,955.00

NOON	NOON, GARY & PUI CHING	Active					
06/01/22	22-00998	1 1ST QTR 2022 TAX OVERPAYMENT		Other	Pd Ck: 50287 06/13/22		2,340.95
		Budget	2-01- -910-023		TAX OVERPAYMENT REFUNDS		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,340.95 Exempt: 0.00 All: 2,340.95

OMAHA	OMAHA STANDARD, INC.	Active					
05/06/22	22-00847	1 ORDER# 0129033/NYLON STRAPS		Other	Pd Ck: 50166 05/13/22		175.30
		Budget	2-01- -027-256		MAINT. & REPAIRS EQUIPMENT		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 175.30 Exempt: 0.00 All: 175.30

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
OMAR ALI OMAR ALI	Active	Non Employee			
04/07/22 22-00675 1 WOMAN'S SELF DEFENSE SEMINAR		Other Pd Ck: 50030 04/08/22		468.00	
Budget 2-01- -023-292		WINTER PROGRAMS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 468.00 Exempt: 0.00 All: 468.00					
ON-SITE ON-SITE LANDSCAPE MANAGEMENT	Active	Other			
04/05/22 22-00611 1 INV#45742/MONTHLY MAINTENANCE		Other Pd Ck: 50031 04/08/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
05/06/22 22-00838 1 INV#45816/MONTHLY MAINTENANCE		Other Pd Ck: 50149 05/09/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
05/06/22 22-00848 1 COMMERCIAL FERTILIZER 6 STEP		Other Pd Ck: 50167 05/13/22		5,412.50	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			
06/01/22 22-00999 1 FLOWERS/BOXWOODS PLANTED-TSWP		Other Pd Ck: 50276 06/13/22		4,595.00	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
06/06/22 22-01027 1 INV#45931/MONTHLY MAINTENANCE		Other Pd Ck: 50276 06/13/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
06/09/22 22-01060 1 ADDITION SVS MUNICIPAL GROUNDS		Other Pd Ck: 50350 06/24/22		1,000.00	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
06/29/22 22-01187 1 COMMERCIAL FERTILIZER-06/08/22		Other Pd Ck: 50380 07/06/22		5,412.50	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			
07/06/22 22-01237 1 MONTHLY MAINTENANCE-JULY 2022		Other Pd Ck: 50421 07/14/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
08/10/22 22-01493 1 MONTHLY MAINTENACE AUGUST 2022		Other Pd Ck: 50576 08/16/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
09/01/22 22-01645 1 SEPT 2022 MAINTENANCE		Other Pd Ck: 50666 09/08/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
10/03/22 22-01842 1 FERTILIZER & WEED CONTROL		Other Pd Ck: 50815 10/07/22		5,412.50	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			
10/24/22 22-01956 1 INV# 46340/MONTHLY MAINTENANCE		Other Pd Ck: 50890 11/01/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
11/03/22 22-02032 1 INVOICE# 14614/MAINTENANCE/NOV		Other Pd Ck: 50925 11/04/22		16,578.25	
Budget 2-01- -027-299		GRASS CUTTING SERVICES			
11/30/22 22-02190 1 FERTILIZER		Other Pd Ck: 51058 12/05/22		5,412.50	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 159,871.00 Exempt: 0.00 All: 159,871.00					
ORIEN ORIENTAL TRADING	Active				
07/27/22 22-01381 1 SUMMER CAMP SUPPLIES		Other Pd Ck: 50502 08/03/22		79.93	
Budget 2-01- -023-295		SUMMER PROGRAMS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 79.93 Exempt: 0.00 All: 79.93					
PANICALI LISA PANICALI	Active	Non Employee			
01/20/22 22-00132 1 FALL FITNESS CLASSES		Other Pd Ck: 49701 01/24/22		4,022.58	
Budget 1-01- -023-296		FALL PROGRAMS			
05/25/22 22-00980 1 FITNESS INSTRUCTOR FEB-APR '22		Other Pd Ck: 50257 06/03/22		2,862.95	
Budget 2-01- -023-292		WINTER PROGRAMS			
07/14/22 22-01288 1 FITNESS CLASSES-MAY & JUNE '22		Other Pd Ck: 50474 07/27/22		1,454.75	
Budget 2-01- -023-294		SPRING PROGRAMS			

```
Vendor # Name                    Status       1099 Type                                                    1099
  First    P.O. #  Item Description           Prch. Type Status                   Invoice            Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

PANICALI LISA PANICALI           Continued
    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:       8,340.28  Exempt:          0.00  All:       8,340.28

PARTY    PARTY FAIR              Active
  08/01/22 22-01407   1 BALLOONS FILLED       Other     Pd  Ck:  2457 09/26/22                       211.40
                        Budget       T-04-  -015-223          POLICE DONATIONS-BIN RENTAL

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:         211.40  Exempt:          0.00  All:         211.40

PAULS    PAULSON BROTHERS CONST. CORP.  Active    Other
  11/21/22 22-02150   1 BUILDING REPAIRS TOWN HALL     Other     Pd  Ck: 51025 12/02/22                     1,000.00
                        Budget       2-01-  -008-233          MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:       1,000.00  Exempt:          0.00  All:       1,000.00

PAULWILD PAUL P. WILD & ASSOCIATES,LLC  Active    Other
  09/06/22 22-01667   1 PROFESSIONAL SVS-FIRE CO #1    Other     Pd  Ck: 50735 09/21/22                     1,350.00
                        Budget       2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:       1,350.00  Exempt:          0.00  All:       1,350.00

PAYARGO  PAYARGO, INC.           Active       Other
  02/03/22 22-00226   1 IMPLEMENTATION OF TAX SERVICE  Other     Pd  Ck: 49758 02/04/22                       995.00
                        Budget       2-01-  -003-264          COMPUTER SUPPORT

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:         995.00  Exempt:          0.00  All:         995.00

PEPPE    J. W. PEPPER & SON INC.        Active    Other
  08/25/22 22-01585   1 MUSIC FOR CN COMMUNITY BAND    Other     Pd  Ck: 50620 08/30/22                       510.99
                        Budget       2-01-  -023-285          ADULT PROGRAMS

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:         510.99  Exempt:          0.00  All:         510.99

PETEWELD PETE'S WELDING & DRIVESHAFTS   Active    Other
  06/24/22 22-01174   1 WELD/REPAIR - BUCKET 728       Other     Pd  Ck:  2621 08/16/22                     1,500.00
                        Budget       G-03-  -123-256          REPAIRS OF EQUIPMENT
  10/03/22 22-01831   1 STRAIGHTEN FOLKS FOR LOADER    Other     Pd  Ck: 50816 10/07/22                       869.00
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:       2,369.00  Exempt:          0.00  All:       2,369.00

PHOEN    PHOENIX ADVISORS, LLC          Active    Other
  11/16/22 22-02107   1 2022 CONTINUING DISCLOSURE     Other     Pd  Ck: 50973 11/21/22                     1,150.00
                        Budget       2-01-  -003-298          PROFESSIONAL SERVICES

    Total Paid P.O.: Bid:           0.00  State:           0.00  Other:       1,150.00  Exempt:          0.00  All:       1,150.00

PHOT1    PHOTO CENTER            Active
  11/02/22 22-02006   1 DETECTIVE BUREAU CAMERA        Other     Pd  Ck: 50948 11/16/22                     1,972.99
                        Budget       2-01-  -017-264          COMPUTER SUPPORT
  11/02/22 22-02006   2 QUOTE-WORK ORDER #4216         Other     Pd  Ck: 50948 11/16/22                       200.00
                        Budget       2-01-  -017-202          PHOTO SUPPLIES
```

```
Vendor # Name                       Status       1099 Type                                              1099
  First    P.O. #  Item Description              Prch. Type Status              Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

PHOT1    PHOTO CENTER               Continued
    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:      2,172.99  Exempt:          0.00  All:      2,172.99

PHOTO    PHOTO OFFSET PRINTING      Active
  04/18/22 22-00727   1 DONATION BIN PERMITS         Other     Pd  Ck: 50101 04/22/22                   25.00
                        Budget       2-01-  -011-251          MISC.SERVICES
  08/10/22 22-01487   1 THREE PART FORM              Other     Pd  Ck: 50577 08/16/22                   60.00
                        Budget       2-01-  -019-219          PRINTING, BINDING, CODIF.

    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:         85.00  Exempt:          0.00  All:         85.00

PICKWICK PICKWICK WELL DRILLING INC.   Active    Other
  04/13/22 22-00722   1 WELL & PUMP INSTALLATION     Other     Pd  Ck:  2390 07/14/22               14,795.00
                        Budget       C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  06/20/22 22-01133   1 WELL WORK DONE ON NEW BUILDING Other   Pd  Ck:  2390 07/14/22                1,970.00
                        Budget       C-02-  -059-263          IMPROVEMENTS TO POLICE BUILDING
  07/14/22 22-01300   1 WELL & PUMP INSTALLATION     Other     Pd  Ck:  2393 07/15/22                  180.00
                        Budget       C-02-  -062-263          IMPROVEMENTS TO POLICE BUILDING

    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:     16,945.00  Exempt:          0.00  All:     16,945.00

PITN1    PITNEY BOWES INC/NATL BUS CTR  Active
  02/15/22 22-00326   1 SUPPLIES FOR MAIL MACHINE    Other     Pd  Ck: 49827 02/16/22                  692.95
                        Budget       2-01-  -001-201          GENERAL OFFICE SUPPLIES
  02/22/22 22-00348   1 LEASED EQUIPMENT             Other     Pd  Ck: 49861 02/25/22                1,062.30
                        Budget       2-01-  -001-225          MAINT & REPAIR OFFICE EQUIP
  05/23/22 22-00955   1 LEASED EQUIPMENT             Other     Pd  Ck: 50221 05/25/22                1,062.30
                        Budget       2-01-  -001-225          MAINT & REPAIR OFFICE EQUIP
  08/25/22 22-01588   1 LEASED EQUIPMENT             Other     Pd  Ck: 50621 08/30/22                1,062.30
                        Budget       2-01-  -001-225          MAINT & REPAIR OFFICE EQUIP
  11/17/22 22-02130   1 EQUIPMENT SERVICE AGREEMENT  Other     Pd  Ck: 50995 11/28/22                  327.96
                        Budget       2-01-  -001-225          MAINT & REPAIR OFFICE EQUIP

    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:      4,207.81  Exempt:          0.00  All:      4,207.81

PJSTOOL  PJ'S TOOLS LLC             Active       Other
  03/28/22 22-00563   1 1 1/2" STUBBY IMPACT WRENCH  Other     Pd  Ck: 49996 03/31/22                  532.95
                        Budget       2-01-  -027-213          SMALL TOOLS & EQUIPMENT

    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:        532.95  Exempt:          0.00  All:        532.95

PMG      PMG SM PA LLC              Active       Other
  05/06/22 22-00846   1 CONCRETE PARKING STOP 6FT    Other     Pd  Ck: 50191 05/19/22                2,808.00
                        Budget       2-01-  -008-251          MISC. SUPPLIES & SERVICES

    Total Paid P.O.: Bid:         0.00  State:         0.00  Other:      2,808.00  Exempt:          0.00  All:      2,808.00

PMURPHY  PAUL MURPHY                Active
  01/10/22 22-00034   1 MARCH 2021 MILEAGE           Other     Pd  Ck: 49626 01/10/22                  175.20
                        Budget       1-01-  -032-287          MILEAGE
  01/20/22 22-00122   1 DECEMBER 2021 MILEAGE        Other     Pd  Ck: 49702 01/24/22                  155.60
                        Budget       1-01-  -032-287          MILEAGE
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
PMURPHY PAUL MURPHY	Continued				
02/03/22 22-00241 1 JANUARY 2022 MILEAGE		Other Pd Ck: 49780 02/07/22		198.40	
Budget 2-01- -032-287		MILEAGE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 529.20 Exempt: 0.00 All: 529.20					
POLICE POLICE & FIREMEN'S RETIREMENT	Active				
07/05/22 22-01213 1 '21 RETRO EMPLOYEE SHARE OF		Other Pd Ck: 50381 07/06/22		2,499.47	
Budget 1-01- -001-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,499.47 Exempt: 0.00 All: 2,499.47					
POSIT POSITIVE PROMOTIONS	Active				
10/03/22 22-01836 1 FIRE PREVENTION SUPPLIES		Other Pd Ck: 50826 10/17/22		250.94	
Budget 2-01- -030-299		FIRE PREVENTION			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 250.94 Exempt: 0.00 All: 250.94					
POST FRE POSTMASTER	Active				
03/23/22 22-00544 1 BULK MAIL PERMIT 471		Other Pd Ck: 2589 03/24/22		758.96	
Budget G-03- -123-202		MISCELLANEOUS			
11/10/22 22-02080 1 BULK PERMIT FEE #471		Other Pd Ck: 50936 11/10/22		275.00	
Budget 2-01- -001-279		POSTAGE & SHIPPING			
11/10/22 22-02081 1 POSTAGE FOR 2023 RECYCLING		Other Pd Ck: 2638 11/10/22		824.19	
Budget G-03- -125-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,858.15 Exempt: 0.00 All: 1,858.15					
POWERDMS POWERDMS, INC.	Active	Other			
05/03/22 22-00806 1 POWER DMS SUBSCRIPTION		Other Pd Ck: 50141 05/06/22		4,883.83	
Budget 2-01- -017-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,883.83 Exempt: 0.00 All: 4,883.83					
PREC PRECISION ANALYTICAL SVC.,INC.	Active				
02/23/22 22-00363 1 COLIFORM BACTERIA ANALYSIS		Other Pd Ck: 49862 02/25/22		245.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
02/23/22 22-00363 2 NITRATE-N ANALYSIS		Other Pd Ck: 49862 02/25/22		175.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
02/23/22 22-00363 3 SAMPLING/PICK UP FEE		Other Pd Ck: 49862 02/25/22		75.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
06/01/22 22-01011 1 TOTAL COLIFORM BACTERIA		Other Pd Ck: 50247 06/02/22		280.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
06/01/22 22-01011 2 SAMPLING/PICK UP FEE		Other Pd Ck: 50247 06/02/22		75.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
11/16/22 22-02101 1 COLIFORM BACTERIA ANALYSIS		Other Pd Ck: 50974 11/21/22		280.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
11/16/22 22-02101 2 SAMPLING/PICK UP FEE		Other Pd Ck: 50974 11/21/22		75.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			
12/05/22 22-02246 1 COLIFORM BACTERIA ANALYSIS		Other Pd Ck: 51059 12/05/22		245.00	
Budget 2-01- -008-233		MAINT & REPAIRS OF FACILITY			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
PREC PRECISION ANALYTICAL SVC.,INC. Continued								
12/05/22	22-02246	2 SAMPLING/PICK UP FEE		Other	Pd Ck: 51059 12/05/22		75.00	
		Budget	2-01- -008-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 1,525.00	Exempt: 0.00	All: 1,525.00				
PRINTING PRINTING2GO				Active / Other				
07/27/22	22-01386	1 COPIES 24" X 36" FOR OPRA		Other	Pd Ck: 50503 08/03/22		8.32	
		Budget	2-01- -009-219		PRINTING, BINDING, CODIF.			
08/05/22	22-01452	1 COLOR COPIES FOR SHADE TREE		Other	Pd Ck: 50622 08/30/22		387.05	
		Budget	2-01- -012-219		PRINTING			
12/02/22	22-02243	1 LARGE COPY PRINTS		Other	Pd Ck: 4049 12/05/22		36.50	
		Budget	T-04- -017-219		PRINTING, BINDING & CODIF.			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 431.87	Exempt: 0.00	All: 431.87				
PRISM PRISM VOICE				Active / Other				
01/06/22	22-00009	1 POLICE PHONE BILL-JAN 2022		Other	Pd Ck: 49627 01/10/22		624.73	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
02/08/22	22-00281	1 POLICE PHONE BILL-FEB 2022		Other	Pd Ck: 49803 02/11/22		624.73	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
03/07/22	22-00432	1 POLICE PHONE BILL-MAR 2022		Other	Pd Ck: 49927 03/11/22		624.73	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
04/05/22	22-00603	1 POLICE PHONE BILL-APR 2022		Other	Pd Ck: 50032 04/08/22		622.88	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
05/05/22	22-00829	1 POLICE PHONE BILL-MAY 2022		Other	Pd Ck: 50142 05/06/22		622.88	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
06/02/22	22-01016	1 POLICE PHONE BILL-JUNE 2022		Other	Pd Ck: 50258 06/03/22		622.88	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
07/05/22	22-01207	1 POLICE PHONE BILL-JULY 2022		Other	Pd Ck: 50382 07/06/22		635.14	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
08/02/22	22-01428	1 POLICE PHONE BILL-AUG 2022		Other	Pd Ck: 50527 08/05/22		633.35	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
09/07/22	22-01675	1 POLICE PHONE BILL-SEPT 2022		Other	Pd Ck: 50686 09/12/22		633.35	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
10/11/22	22-01867	1 POLICE PHONE BILL-OCT 2022		Other	Pd Ck: 50827 10/17/22		790.71	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
11/03/22	22-02039	1 POLICE PHONE BILL-NOV 2022		Other	Pd Ck: 50926 11/04/22		790.71	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
12/08/22	22-02270	1 POLICE PHONE BILL-DEC 2022		Other	Pd Ck: 51078 12/12/22		790.71	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 8,016.80	Exempt: 0.00	All: 8,016.80				
PSC CUST POLAR SERVICE CENTERS				Active / Other				
05/04/22	22-00820	1 REPAIR TANK 297-FIRE CO.		Other	Pd Ck: 50143 05/06/22		955.72	
		Budget	2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 955.72	Exempt: 0.00	All: 955.72				

Vendor # / First Enc Date	Name / P.O. #	Item	Description	Status / Account Type	Charge Account	1099 Type / Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
PUBLI	PUBLIC EMPLOYEES' RETIREMENT			Active							
07/05/22	22-01212	1	'21 RETRO EMPLOYEE SHARE OF	Budget	1-01- -001-298	Other	Pd Ck: 50383 07/06/22	PROFESSIONAL SERVICES		2,903.73	

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,903.73 Exempt: 0.00 All: 2,903.73

Vendor # / First Enc Date	Name / P.O. #	Item	Description	Status / Account Type	Charge Account	1099 Type / Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
PURCH	PURCHASE POWER			Active		Other					
03/28/22	22-00569	1	POSTAGE	Budget	2-01- -019-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		37.12	
03/28/22	22-00569	2	POSTAGE	Budget	2-01- -001-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		311.80	
03/28/22	22-00569	3	POSTAGE	Budget	T-04- -026-201	Other	Pd Ck: 377 03/31/22	OTHER EXPENSES		25.73	
03/28/22	22-00569	4	POSTAGE	Budget	2-01- -004-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		142.78	
03/28/22	22-00569	5	POSTAGE	Budget	2-01- -005-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		326.01	
03/28/22	22-00569	6	POSTAGE	Budget	T-04- -017-279	Other	Pd Ck: 4000 03/31/22	POSTAGE & SHIPPING		65.72	
03/28/22	22-00569	7	POSTAGE	Budget	2-01- -041-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		552.93	
03/28/22	22-00569	8	POSTAGE	Budget	2-01- -003-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		292.17	
03/28/22	22-00569	9	POSTAGE	Budget	2-01- -009-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		147.75	
03/28/22	22-00569	10	POSTAGE	Budget	2-01- -032-279	Other	Pd Ck: 49997 03/31/22	POSTAGE		262.10	
03/28/22	22-00569	11	POSTAGE	Budget	2-01- -017-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		333.65	
03/28/22	22-00569	12	POSTAGE	Budget	2-01- -027-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		1.53	
03/28/22	22-00569	13	POSTAGE	Budget	2-01- -023-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		0.71	
03/28/22	22-00569	14	TRANSACTION FEE	Budget	2-01- -001-279	Other	Pd Ck: 49997 03/31/22	POSTAGE & SHIPPING		25.00	
06/24/22	22-01172	1	POSTAGE	Budget	2-01- -019-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		37.12	
06/24/22	22-01172	2	POSTAGE	Budget	2-01- -001-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		311.80	
06/24/22	22-01172	3	POSTAGE	Budget	T-04- -026-201	Other	Pd Ck: 392 06/27/22	OTHER EXPENSES		25.73	
06/24/22	22-01172	4	POSTAGE	Budget	2-01- -004-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		142.78	
06/24/22	22-01172	5	POSTAGE	Budget	2-01- -005-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		326.01	
06/24/22	22-01172	6	POSTAGE	Budget	T-04- -017-279	Other	Pd Ck: 4017 06/27/22	POSTAGE & SHIPPING		65.72	
06/24/22	22-01172	7	POSTAGE	Budget	2-01- -041-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		552.93	
06/24/22	22-01172	8	POSTAGE	Budget	2-01- -003-279	Other	Pd Ck: 50359 06/27/22	POSTAGE & SHIPPING		292.17	

Vendor # / First Enc Date	Name / P.O. #	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
PURCH	PURCHASE POWER			Continued					
06/24/22	22-01172	9	POSTAGE		Other	Pd Ck: 50359 06/27/22		147.75	
			Budget	2-01- -009-279		POSTAGE & SHIPPING			
06/24/22	22-01172	10	POSTAGE		Other	Pd Ck: 50359 06/27/22		262.10	
			Budget	2-01- -032-279		POSTAGE			
06/24/22	22-01172	11	POSTAGE		Other	Pd Ck: 50359 06/27/22		333.65	
			Budget	2-01- -017-279		POSTAGE & SHIPPING			
06/24/22	22-01172	12	POSTAGE		Other	Pd Ck: 50359 06/27/22		1.53	
			Budget	2-01- -027-279		POSTAGE & SHIPPING			
06/24/22	22-01172	13	POSTAGE		Other	Pd Ck: 50359 06/27/22		0.71	
			Budget	2-01- -023-279		POSTAGE & SHIPPING			
06/24/22	22-01172	14	TRANSACTION FEE		Other	Pd Ck: 50359 06/27/22		25.00	
			Budget	2-01- -001-279		POSTAGE & SHIPPING			
08/25/22	22-01587	1	POSTAGE		Other	Pd Ck: 50623 08/30/22		37.12	
			Budget	2-01- -019-279		POSTAGE & SHIPPING			
08/25/22	22-01587	2	POSTAGE		Other	Pd Ck: 50623 08/30/22		311.80	
			Budget	2-01- -001-279		POSTAGE & SHIPPING			
08/25/22	22-01587	3	POSTAGE		Other	Pd Ck: 399 08/30/22		25.73	
			Budget	T-04- -026-201		OTHER EXPENSES			
08/25/22	22-01587	4	POSTAGE		Other	Pd Ck: 50623 08/30/22		142.78	
			Budget	2-01- -004-279		POSTAGE & SHIPPING			
08/25/22	22-01587	5	POSTAGE		Other	Pd Ck: 50623 08/30/22		326.01	
			Budget	2-01- -005-279		POSTAGE & SHIPPING			
08/25/22	22-01587	6	POSTAGE		Other	Pd Ck: 4028 08/30/22		65.72	
			Budget	T-04- -017-279		POSTAGE & SHIPPING			
08/25/22	22-01587	7	POSTAGE		Other	Pd Ck: 50623 08/30/22		552.93	
			Budget	2-01- -041-279		POSTAGE & SHIPPING			
08/25/22	22-01587	8	POSTAGE		Other	Pd Ck: 50623 08/30/22		292.17	
			Budget	2-01- -003-279		POSTAGE & SHIPPING			
08/25/22	22-01587	9	POSTAGE		Other	Pd Ck: 50623 08/30/22		147.75	
			Budget	2-01- -009-279		POSTAGE & SHIPPING			
08/25/22	22-01587	10	POSTAGE		Other	Pd Ck: 50623 08/30/22		262.10	
			Budget	2-01- -032-279		POSTAGE			
08/25/22	22-01587	11	POSTAGE		Other	Pd Ck: 50623 08/30/22		333.65	
			Budget	2-01- -017-279		POSTAGE & SHIPPING			
08/25/22	22-01587	12	POSTAGE		Other	Pd Ck: 50623 08/30/22		1.53	
			Budget	2-01- -027-279		POSTAGE & SHIPPING			
08/25/22	22-01587	13	POSTAGE		Other	Pd Ck: 50623 08/30/22		0.71	
			Budget	2-01- -023-279		POSTAGE & SHIPPING			
08/25/22	22-01587	14	TRANSACTION FEE		Other	Pd Ck: 50623 08/30/22		25.00	
			Budget	2-01- -001-279		POSTAGE & SHIPPING			
12/01/22	22-02211	1	POSTAGE		Other	Pd Ck: 4050 12/05/22		2,545.02	
			Budget	T-04- -017-279		POSTAGE & SHIPPING			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 10,120.02 Exempt: 0.00 All: 10,120.02

Vendor # / First Enc Date	Name / P.O. #	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
PWANJSPR	PWANJ			Active					
02/11/22	22-00308	1	PUBLIC WORKS ASSOC. MEMBERSHIP		Other	Pd Ck: 49828 02/16/22		90.00	
			Budget	2-01- -027-282		PROF. MEMBERSHIP DUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 90.00 Exempt: 0.00 All: 90.00

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
QUICKPR QUICKIE PRINT & COPY SHOP				Active / Other				
04/01/22	22-00600	1 PERMIT INSP FAILURE STICKERS		Other	Pd Ck: 4003 04/08/22		481.00	
		Budget	T-04- -017-201		GENERAL OFFICE SUPPLIES			
09/28/22	22-01801	1 PERMIT INSPECTION STICKERS		Other	Pd Ck: 4035 10/04/22		501.00	
		Budget	T-04- -017-201		GENERAL OFFICE SUPPLIES			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 982.00	Exempt: 0.00		All:	982.00
R HELFRI R. HELFRICH & SON CORP., INC.				Active				
01/20/22	22-00135	1 SENIOR CITIZEN TRIP		Other	Pd Ck: 49741 02/01/22		850.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
02/08/22	22-00261	1 SR CITIZEN TRIP-03/24/2022		Other	Pd Ck: 49804 02/11/22		875.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
02/08/22	22-00275	1 SR CITIZEN TRIP-04/26/2022		Other	Pd Ck: 49863 02/25/22		875.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
03/02/22	22-00413	1 SR CITIZEN TRIP 1/23/22		Other	Pd Ck: 49912 03/07/22		875.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
04/11/22	22-00694	1 SR CITIZEN TRIP 5/18/22		Other	Pd Ck: 50102 04/22/22		1,000.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
04/11/22	22-00695	1 SR CITIZEN TRIP 6/23/2022		Other	Pd Ck: 50192 05/19/22		875.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
07/06/22	22-01228	1 SR CITIZEN TRIP 8/17/2022		Other	Pd Ck: 50422 07/14/22		1,000.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
07/29/22	22-01404	1 SENIOR CITIZEN TRIP 09/14/22		Other	Pd Ck: 50504 08/03/22		900.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
09/02/22	22-01654	1 SENIOR CITIZEN TRIP-11/16/22		Other	Pd Ck: 50736 09/21/22		1,500.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
09/02/22	22-01655	1 SENIOR CITIZEN TRIP-10/19/22		Other	Pd Ck: 50736 09/21/22		1,000.00	
		Budget	2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 9,750.00	Exempt: 0.00		All:	9,750.00
RAVE RAVE MOBILE SAFETY				Active / Other				
01/25/22	22-00106	1 RAVE ALERT-ANNUAL LICENSE FEE		Other	Pd Ck: 49759 02/04/22		6,000.00	
		Budget	2-01- -017-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 6,000.00	Exempt: 0.00		All:	6,000.00
READYFRE READYREFRESH BY NESTLE				Active / Other				
01/14/22	22-00101	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 49665 01/20/22		343.89	
		Budget	1-01- -008-275		WATER			
02/11/22	22-00297	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 49829 02/16/22		349.31	
		Budget	2-01- -008-275		WATER			
03/11/22	22-00474	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 49945 03/16/22		478.68	
		Budget	2-01- -008-275		WATER			
04/12/22	22-00707	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 50062 04/19/22		479.02	
		Budget	2-01- -008-275		WATER			
05/09/22	22-00864	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 50168 05/13/22		424.19	
		Budget	2-01- -008-275		WATER			
06/10/22	22-01086	1 WATER DELIVERY FOR TOWNSHIP		Other	Pd Ck: 50288 06/13/22		346.66	
		Budget	2-01- -008-275		WATER			

```
Vendor # Name                        Status       1099 Type                                                    1099
  First    P.O. #  Item Description               Prch. Type Status                Invoice            Amount   Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

READYFRE READYREFRESH BY NESTLE       Continued
  07/19/22 22-01346   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 50475 07/27/22                    438.24
                        Budget        2-01-  -008-275          WATER
  08/11/22 22-01516   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 50578 08/16/22                    503.16
                        Budget        2-01-  -008-275          WATER
  09/12/22 22-01732   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 50737 09/21/22                    515.94
                        Budget        2-01-  -008-275          WATER
  10/17/22 22-01901   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 50867 10/21/22                     43.40
                        Budget        2-01-  -008-275          WATER
  11/09/22 22-02069   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 50949 11/16/22                    433.26
                        Budget        2-01-  -008-275          WATER
  12/09/22 22-02277   1 WATER DELIVERY FOR TOWNSHIP   Other    Pd  Ck: 51079 12/12/22                    537.70
                        Budget        2-01-  -008-275          WATER

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,893.45  Exempt:          0.00  All:      4,893.45

REDALERT RED ALERT EMERGENCY GENERATOR  Active      Other
  06/09/22 22-01058   1 SERVICE OF 3 TWNSP GENERATORS  Other   Pd  Ck: 50331 06/21/22                  1,650.00
                        Budget        2-01-  -008-251          MISC. SUPPLIES & SERVICES
  07/26/22 22-01377   1 ANNUAL SERVICE 07-21-2022     Other    Pd  Ck: 50505 08/03/22                    675.00
                        Budget        2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      2,325.00  Exempt:          0.00  All:      2,325.00

REID SOD REID SOD FARM                Active       Other
  11/18/22 22-02139   1 650 SQ FT. OF SOD/NEW BLD     Other    Pd  Ck: 51026 12/02/22                    208.00
                        Budget        2-01-  -008-207          AGRICULTURAL SUPPLIES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        208.00  Exempt:          0.00  All:        208.00

RELI1    RELIANCE GRAPHICS            Active
  06/24/22 22-01181   1 2022 PRIMARY ELECTION         Other    Pd  Ck: 50360 06/27/22                  3,176.00
                        Budget        2-01-  -002-219          PRINTING, BINDING, CODIF.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      3,176.00  Exempt:          0.00  All:      3,176.00

REPUBLIC REPUBLIC SERVICES, INC.      Active       Other
  05/10/22 22-00866   1 RECYCLING-AS PER CONTRACT     Other    Pd  Ck: 50169 05/13/22                 29,166.67
                        Budget        2-01-  -024-461          RECYCLING CONTRACT
  05/13/22 22-00904   1 A/C#3-0873-1102734/FIRE CO #1  Other   Pd  Ck: 50193 05/19/22                    229.11
                        Budget        2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1
  06/06/22 22-01030   1 RECYCLING-AS PER CONTRACT     Other    Pd  Ck: 50277 06/13/22                 29,166.67
                        Budget        2-01-  -024-461          RECYCLING CONTRACT
  06/10/22 22-01081   1 A/C#3-0873-1102734/FIRE CO #1  Other   Pd  Ck: 50289 06/13/22                    229.11
                        Budget        2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1
  07/14/22 22-01301   1 A/C#3-0873-1102734/FIRE CO #1  Other   Pd  Ck: 50444 07/15/22                    229.11
                        Budget        2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1
  07/19/22 22-01337   1 RECYCLING-AS PER CONTRACT     Other    Pd  Ck: 50451 07/19/22                 29,166.67
                        Budget        2-01-  -024-461          RECYCLING CONTRACT
  08/10/22 22-01506   1 A/C#3-0873-1102734/FIRE CO #1  Other   Pd  Ck: 50579 08/16/22                    229.11
                        Budget        2-01-  -015-455          FIRE CO. BUILDING MAINT. # 1
```

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
REPUBLIC REPUBLIC SERVICES, INC.				Continued				
08/15/22	22-01531	1 RECYCLING-AS PER CONTRACT		Other	Pd Ck: 50687 09/12/22		29,166.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
09/06/22	22-01668	1 A/C#3-0873-1102734/FIRE CO #1		Other	Pd Ck: 50687 09/12/22		229.11	
		Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
09/06/22	22-01670	1 RECYCLING-AS PER CONTRACT		Other	Pd Ck: 50738 09/21/22		29,166.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
10/17/22	22-01900	1 RECYCLING-AS PER CONTRACT		Other	Pd Ck: 50836 10/18/22		29,166.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
11/08/22	22-02056	1 RECYCLING-AS PER CONTRACT		Other	Pd Ck: 50950 11/16/22		29,166.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
12/06/22	22-02264	1 RECYCLING-AS PER CONTRACT		Other	Pd Ck: 51080 12/12/22		29,201.17	
		Budget	2-01- -024-461		RECYCLING CONTRACT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 234,513.41 Exempt: 0.00 All: 234,513.41

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
RICH4 RICHARD GALINSKI				Active				
01/14/22	22-00089	1 NOVEMBER 2021 MILEAGE		Other	Pd Ck: 49703 01/24/22		146.80	
		Budget	1-01- -032-287		MILEAGE			
01/14/22	22-00089	2 DECEMBER 2021 MILEAGE		Other	Pd Ck: 49703 01/24/22		204.80	
		Budget	1-01- -032-287		MILEAGE			
02/03/22	22-00251	1 JANUARY 2022 MILEAGE		Other	Pd Ck: 49781 02/07/22		163.60	
		Budget	2-01- -032-287		MILEAGE			
03/02/22	22-00414	1 FEBRUARY 2022 MILEAGE		Other	Pd Ck: 49899 03/03/22		172.40	
		Budget	2-01- -032-287		MILEAGE			
04/06/22	22-00623	1 MARCH 2022 MILEAGE		Other	Pd Ck: 50033 04/08/22		265.20	
		Budget	2-01- -032-287		MILEAGE			
05/06/22	22-00855	1 APRIL 2022 MILEAGE		Other	Pd Ck: 50170 05/13/22		75.20	
		Budget	2-01- -032-287		MILEAGE			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,028.00 Exempt: 0.00 All: 1,028.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
RIVERSID RIVERSIDE CONSTRUCTION				Active / Other				
02/16/22	22-00338	1 TREATED SALT		Other	Pd Ck: 49853 02/18/22		31,839.60	
		Budget	2-01- -028-232		SNOW CONTROL MATERIALS			
10/24/22	22-01947	1 TREATED SALT		Other	Pd Ck: 50891 11/01/22		26,525.36	
		Budget	2-01- -028-232		SNOW CONTROL MATERIALS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 58,364.96 Exempt: 0.00 All: 58,364.96

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ROADBRIN ROAD BRINE				Active / Other				
02/08/22	22-00264	1 BRINE SPRAY BAR		Other	Pd Ck: 49805 02/11/22		795.00	
		Budget	2-01- -028-232		SNOW CONTROL MATERIALS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 795.00 Exempt: 0.00 All: 795.00

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ROK IND ROK INDUSTRIES, INC.				Active / Other				
11/30/22	22-02195	1 '22 CN TWP MUNI TAX LIENS ADV.		Other	Pd Ck: 51027 12/02/22		90.00	
		Budget	2-01- -005-219		PRINTING, BINDING, CODIF.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 90.00 Exempt: 0.00 All: 90.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
RULLO RULLO & JUILLET ASSOC., INC.			Active					
04/18/22	22-00730	1 2021 RIGHT TO KNOW SURVEY		Other	Pd Ck: 50118 05/03/22		1,976.00	
		Budget	2-01- -019-298		PROFESSIONAL SERVICES			
04/18/22	22-00730	2 FILING SURVEY ON NJ WEBSITE		Other	Pd Ck: 50118 05/03/22		400.00	
		Budget	2-01- -019-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 2,376.00	Exempt: 0.00				All:	2,376.00
RUTCLERK RUTGERS,THE STATE UNIV.OF NJ			Active					
02/03/22	22-00225	1 ONLINE FINANCE CLASS REVIEW		Other	Pd Ck: 49760 02/04/22		904.00	
		Budget	2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 904.00	Exempt: 0.00				All:	904.00
RUTGERS1 RUTGERS, NJ STATE UNIVERSITY			Active					
03/02/22	22-00404	1 REGISTRATION FOR TARA BUSS		Other	Pd Ck: 49900 03/03/22		200.00	
		Budget	2-01- -001-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 200.00	Exempt: 0.00				All:	200.00
RUTGERS2 RUTGERS UNIVERSITY			Active					
09/01/22	22-01641	1 CORE BASIC PESTICIDE TRAINING		Other	Pd Ck: 50667 09/08/22		145.00	
		Budget	2-01- -027-281		TRAVEL, CONF. & TRAIN. FEES			
09/01/22	22-01642	1 BASIC CHAINSAW SAFETY COURSE		Other	Pd Ck: 50667 09/08/22		390.00	
		Budget	2-01- -027-281		TRAVEL, CONF. & TRAIN. FEES			
10/17/22	22-01905	1 WEBINAR-L. BADER/G. BAXES		Other	Pd Ck: 50856 10/20/22		198.00	
		Budget	2-01- -027-281		TRAVEL, CONF. & TRAIN. FEES			
11/03/22	22-02037	1 NJ RECYCLING WEBINARS-2023		Other	Pd Ck: 2635 11/04/22		775.00	
		Budget	G-03- -125-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 1,508.00	Exempt: 0.00				All:	1,508.00
RUTH RUTH LEININGER			Active					
06/17/22	22-01128	1 ENGINEERING COPIES FROM STAPLE		Other	Pd Ck: 50351 06/24/22		15.72	
		Budget	2-01- -009-219		PRINTING, BINDING, CODIF.			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 15.72	Exempt: 0.00				All:	15.72
SAFEGUAR SAFEGUARD DOCUMENT DESTRUCTION			Active					
05/25/22	22-00975	1 DESTRUCTION - ELECTRONIC EQUIP		Other	Pd Ck: 50248 06/02/22		175.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
Total Paid P.O.: Bid: 0.00	State: 0.00	Other: 175.00	Exempt: 0.00				All:	175.00
SAKO SAKOUTIS BROTHERS DISPOSAL INC			Active					
01/06/22	22-00014	1 RECYCLING - AS PER CONTRACT		Other	Pd Ck: 49666 01/20/22		27,666.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
01/28/22	22-00198	1 RECYCLING - AS PER CONTRACT		Other	Pd Ck: 49742 02/01/22		27,666.67	
		Budget	2-01- -024-461		RECYCLING CONTRACT			
02/03/22	22-00224	1 RECYCLING - AS PER CONTRACT		Other	Pd Ck: 49762 02/04/22		3,000.00	
		Budget	2-01- -024-461		RECYCLING CONTRACT			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SAKO SAKOUTIS BROTHERS DISPOSAL INC Continued									
02/18/22	22-00346	1	RECYCLING-AS PER CONTRACT		Other	Pd Ck: 49864 02/25/22		29,166.67	
			Budget	2-01- -024-461		RECYCLING CONTRACT			
03/28/22	22-00549	1	RECYCLING-AS PER CONTRACT		Other	Pd Ck: 49998 03/31/22		29,166.67	
			Budget	2-01- -024-461		RECYCLING CONTRACT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 116,666.68 Exempt: 0.00 All: 116,666.68

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SBROTHER S BROTHERS, INC.					Active Other				
04/01/22	22-00592	1	EMERGENCY DRAINAGE REPAIR		Other	Pd Ck: 2365 04/04/22		13,002.40	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
07/19/22	22-01336	1	CURB & INLET REPAIR		Other	Pd Ck: 2397 08/03/22		6,300.00	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
09/26/22	22-01764	1	DRAINAGE INLET RECONSTRUCTION		Other	Pd Ck: 2419 11/03/22		43,830.00	
			Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
09/28/22	22-01798	1	PROJECT: CN - FIVE POINTS PARK		Other	Pd Ck: 2419 11/03/22		17,340.00	
			Budget	C-02- -069-268		PURCHASE BLEACHER PADS FOR FIVE POINT PK			
09/28/22	22-01798	2	PROJECT: CN - FIVE POINTS PARK		Other	Pd Ck: 2419 11/03/22		6,780.00	
			Budget	C-02- -069-268		PURCHASE BLEACHER PADS FOR FIVE POINT PK			
09/28/22	22-01798	3	PROJECT:14 HEYERS MILL ROAD		Other	Pd Ck: 2419 11/03/22		4,860.00	
			Budget	C-02- -069-268		PURCHASE BLEACHER PADS FOR FIVE POINT PK			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 92,112.40 Exempt: 0.00 All: 92,112.40

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SCOLE SCOLES FLOORSHINE INDUSTRIES					Active				
03/04/22	22-00424	1	CLEAR BAGS		Other	Pd Ck: 49913 03/07/22		414.48	
			Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
06/09/22	22-01057	1	SUPPLIES		Other	Pd Ck: 50384 07/06/22		1,824.29	
			Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
06/09/22	22-01057	2	CLEAR LINER		Other	Pd Ck: 2611 07/06/22		1,036.20	
			Budget	G-03- -123-202		MISCELLANEOUS			
06/14/22	22-01107	1	INV #445313/BLEACH		Other	Pd Ck: 50332 06/21/22		126.00	
			Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
07/26/22	22-01376	1	GARBAGE BAGS		Other	Pd Ck: 50506 08/03/22		327.90	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			
08/25/22	22-01569	1	INV#446497/BLEACH/TOILET PAPER		Other	Pd Ck: 50624 08/30/22		564.96	
			Budget	2-01- -008-208		JANITORIAL & HOUSEHOLD SUPP			
09/09/22	22-01699	1	INVOICE# 446772/CLEAR BAGS		Other	Pd Ck: 2624 09/12/22		655.20	
			Budget	G-03- -123-202		MISCELLANEOUS			
09/27/22	22-01782	1	CUBE TRUCK FOR YARD-FIRE CO #1		Other	Pd Ck: 50772 10/03/22		700.00	
			Budget	2-01- -015-455		FIRE CO. BUILDING MAINT. # 1			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,649.03 Exempt: 0.00 All: 5,649.03

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SCOTTO DANA L. SCOTTO					Active Other				
10/13/22	22-01886	1	REHS WORK FOR 8-2-22 NIGHT OUT		Other	Pd Ck: 50828 10/17/22		80.00	
			Budget	2-01- -019-298		PROFESSIONAL SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 80.00 Exempt: 0.00 All: 80.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SEABO SEABOARD WELDING SUPPLY INC.				Active				
01/13/22	22-00065	1 WELDING WIRE FOR PLOWS		Other	Pd Ck: 49667 01/20/22		175.20	
		Budget	1-01- -028-256		MAINT. & REPAIRS OF EQUIP.			
02/08/22	22-00266	1 INV# 933700/ACETYLENE/OXYGEN		Other	Pd Ck: 49806 02/11/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
03/30/22	22-00583	1 DECEMBER 2021		Other	Pd Ck: 50008 04/04/22		83.25	
		Budget	1-01- -027-226		CHEMICALS & GASES			
03/30/22	22-00583	2 FEBRUARY 2022		Other	Pd Ck: 50008 04/04/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
04/20/22	22-00766	1 ACETYLENE/OXYGEN		Other	Pd Ck: 50085 04/21/22		83.25	
		Budget	1-01- -027-226		CHEMICALS & GASES			
04/20/22	22-00766	2		Other	Pd Ck: 50085 04/21/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
05/11/22	22-00898	1 CYLINDER		Other	Pd Ck: 50194 05/19/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
06/06/22	22-01050	1 INVOICE# 938553/ACETYLENE		Other	Pd Ck: 50302 06/15/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
07/06/22	22-01238	1 INVOICE #939779/OXYGEN/ARGON		Other	Pd Ck: 50423 07/14/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
08/10/22	22-01494	1 INVOICE #941000/ACETYLENE		Other	Pd Ck: 50580 08/16/22		83.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
09/09/22	22-01712	1 INV# 942215/TANKS/OXYGEN		Other	Pd Ck: 50714 09/12/22		98.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
10/24/22	22-01951	1 INV# 943433/ACETYLENE/OXYGEN		Other	Pd Ck: 50892 11/01/22		98.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			
11/16/22	22-02096	1 OXYGEN		Other	Pd Ck: 50975 11/21/22		98.25	
		Budget	2-01- -027-226		CHEMICALS & GASES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,219.20 Exempt: 0.00 All: 1,219.20

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SEACOAST SEA-COAST CHEVROLET-OLDSMOBILE				Active Other				
03/30/22	22-00585	1 REPAIR A/C 2016 CHEVY TAHOE		Other	Pd Ck: 50063 04/19/22		1,418.72	
		Budget	2-01- -017-224		MAINT. & REPAIRS VEHICLES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,418.72 Exempt: 0.00 All: 1,418.72

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SEE HEAR SEE HEAR TECH, LLC				Active Other				
08/08/22	22-01477	1 CONCERT-MOROCCAN SHEEPHERDERS		Other	Pd Ck: 50556 08/08/22		2,500.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHAMR SHAMROCK STAGE COACH				Active				
06/06/22	22-01053	1 MEMORIAL DAY PARADE 5/30/22		Other	Pd Ck: 50333 06/21/22		375.00	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
07/29/22	22-01406	1 SUMMER CAMP TRIP 06/29/2022		Other	Pd Ck: 50507 08/03/22		375.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
08/03/22	22-01439	1 SUMMER CAMP TRIPS-2022		Other	Pd Ck: 50548 08/08/22		8,017.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
09/12/22	22-01736	1 SUMMER CAMP TRIP TO HOLDMEL PK		Other	Pd Ck: 50753 09/26/22		475.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHAMR	SHAMROCK STAGE COACH		Continued					
Total Paid P.O.: Bid:			0.00 State:	0.00	Other: 9,242.00	Exempt: 0.00	All:	9,242.00
SHOR3	SHORE BUSINESS SOLUTIONS		Active					
01/10/22	22-00040	1 POLICE/COPY OVERAGE		Other	Pd Ck: 49629 01/10/22		57.03	
		Budget	1-01- -017-203		COPY MACHINE SUPPLIES			
01/10/22	22-00040	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 49629 01/10/22		66.06	
		Budget	1-01- -009-203		COPY MACHINE SUPPLIES			
01/10/22	22-00040	3 ADM/COPY OVERAGE		Other	Pd Ck: 49629 01/10/22		194.95	
		Budget	1-01- -001-203		COPY MACHINE SUPPLIES			
01/10/22	22-00040	4 RECREATION/COPY OVERAGE		Other	Pd Ck: 49629 01/10/22		21.64	
		Budget	1-01- -023-203		COPY MACHINE SUPPLIES			
02/16/22	22-00345	1 POLICE/COPY OVERAGE		Other	Pd Ck: 49854 02/18/22		27.65	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
02/16/22	22-00345	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 3993 02/18/22		47.35	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
02/16/22	22-00345	3 ADM/COPY OVERAGE		Other	Pd Ck: 49854 02/18/22		53.76	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
02/16/22	22-00345	4 RECREATION/COPY OVERAGE		Other	Pd Ck: 49854 02/18/22		4.57	
		Budget	1-01- -023-203		COPY MACHINE SUPPLIES			
02/16/22	22-00345	5 RECREATION/COPY OVERAGE		Other	Pd Ck: 49854 02/18/22		8.60	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
03/02/22	22-00417	1 POLICE/COPY OVERAGE		Other	Pd Ck: 49914 03/07/22		17.75	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
03/02/22	22-00417	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 49914 03/07/22		39.43	
		Budget	2-01- -009-203		COPY MACHINE SUPPLIES			
03/02/22	22-00417	4 RECREATION/COPY OVERAGE		Other	Pd Ck: 49914 03/07/22		27.60	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
03/02/22	22-00417	6 MUNICIPAL COURT/COPY OVERAGE		Other	Pd Ck: 49914 03/07/22		2.28	
		Budget	1-01- -041-203		COPY MACHINE SUPPLIES			
03/02/22	22-00417	7 MUNICIPAL COURT/COPY OVERAGE		Other	Pd Ck: 49914 03/07/22		4.55	
		Budget	2-01- -041-203		COPY MACHINE SUPPLIES			
03/23/22	22-00541	1 POLICE/COPY OVERAGE		Other	Pd Ck: 49981 03/28/22		8.54	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
03/23/22	22-00541	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 3999 03/28/22		48.44	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
04/07/22	22-00680	1 POLICE/COPY OVERAGE		Other	Pd Ck: 50103 04/22/22		54.07	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
04/07/22	22-00680	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4008 04/22/22		40.86	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
04/07/22	22-00680	3 RECREATION/COPY OVERAGE		Other	Pd Ck: 50103 04/22/22		15.90	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
04/07/22	22-00680	4 ADMIN BLDG/COPY OVERAGE		Other	Pd Ck: 50103 04/22/22		65.30	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
05/05/22	22-00833	1 POLICE/COPY OVERAGE		Other	Pd Ck: 50144 05/06/22		29.12	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
05/05/22	22-00833	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 50144 05/06/22		41.79	
		Budget	2-01- -009-203		COPY MACHINE SUPPLIES			
05/05/22	22-00833	4 ADMIN BLDG/COPY OVERAGE		Other	Pd Ck: 50144 05/06/22		45.75	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
05/06/22	22-00845	1 SHARP COLOR COPIER		Other	Pd Ck: 2450 05/13/22		3,984.50	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHOR3 SHORE BUSINESS SOLUTIONS		Continued						
05/19/22	22-00919	1 RECREATION/COPY OVERAGE		Other	Pd Ck: 50206 05/20/22		11.75	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
05/19/22	22-00919	4 DPW/COPY OVERAGE		Other	Pd Ck: 50206 05/20/22		23.42	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
05/19/22	22-00919	5 POLICE/COPY OVERAGE		Other	Pd Ck: 50206 05/20/22		13.55	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
06/02/22	22-01015	1 COURT/COPY OVERAGE		Other	Pd Ck: 50259 06/03/22		2.20	
		Budget	2-01- -041-203		COPY MACHINE SUPPLIES			
06/02/22	22-01015	2 POLICE/COPY OVERAGE		Other	Pd Ck: 50259 06/03/22		31.40	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
06/02/22	22-01015	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50259 06/03/22		8.79	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
06/20/22	22-01147	1 RECREATION/COPY OVERAGE		Other	Pd Ck: 50352 06/24/22		13.18	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
06/20/22	22-01147	2 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4016 06/24/22		37.20	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
06/20/22	22-01147	3 ADMIN BLDG/COPY OVERAGE		Other	Pd Ck: 50352 06/24/22		55.28	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
06/20/22	22-01147	4 DPW/COPY OVERAGE		Other	Pd Ck: 50352 06/24/22		29.08	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
06/24/22	22-01171	2 POLICE/COPY OVERAGE		Other	Pd Ck: 50361 06/27/22		54.40	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
06/24/22	22-01171	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50361 06/27/22		18.20	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 50528 08/05/22		10.18	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 50528 08/05/22		43.39	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50528 08/05/22		55.67	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 50528 08/05/22		78.95	
		Budget	2-01- -009-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	6 DPW/COPY OVERAGE		Other	Pd Ck: 50528 08/05/22		23.03	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
08/03/22	22-01432	7 BUILDING-CONTRACT BASE RATE		Other	Pd Ck: 4023 08/05/22		324.50	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
08/03/22	22-01432	8 RECREATION-CONTRACT BASE RATE		Other	Pd Ck: 50528 08/05/22		324.50	
		Budget	2-01- -023-225		MAINT & REPAIR OFFICE EQUIP			
08/03/22	22-01432	9 TOWN HALL-CONTRACT BASE RATE		Other	Pd Ck: 50528 08/05/22		324.50	
		Budget	2-01- -001-225		MAINT & REPAIR OFFICE EQUIP			
09/08/22	22-01691	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 50688 09/12/22		100.80	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
09/08/22	22-01691	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 50688 09/12/22		17.25	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
09/08/22	22-01691	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50688 09/12/22		50.53	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
09/08/22	22-01691	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4031 09/12/22		55.20	
		Budget	T-04- -017-203		COPY MACHINE SUPPLIES			
09/08/22	22-01691	5 DPW/COPY OVERAGE		Other	Pd Ck: 50688 09/12/22		35.12	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHOR3 SHORE BUSINESS SOLUTIONS			Continued					
09/08/22	22-01691	9 COURT/COPY OVERAGE		Other	Pd Ck: 50688 09/12/22		1.01	
		Budget	2-01- -041-203		COPY MACHINE SUPPLIES			
09/26/22	22-01761	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 50754 09/26/22		42.77	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
09/26/22	22-01761	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 50754 09/26/22		31.56	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
09/26/22	22-01761	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50754 09/26/22		68.33	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
09/26/22	22-01761	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4034 09/26/22		70.42	
		Budget	T-04- -017-203		COPY MACHINE SUPPLIES			
09/26/22	22-01761	5 DPW/COPY OVERAGE		Other	Pd Ck: 50754 09/26/22		51.77	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
10/20/22	22-01933	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 50873 10/27/22		49.55	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
10/20/22	22-01933	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 50873 10/27/22		13.35	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
10/20/22	22-01933	3 POLICE/COPY OVERAGE		Other	Pd Ck: 50873 10/27/22		45.03	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
10/20/22	22-01933	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 50873 10/27/22		50.91	
		Budget	2-01- -009-203		COPY MACHINE SUPPLIES			
10/20/22	22-01933	5 DPW/COPY OVERAGE		Other	Pd Ck: 50873 10/27/22		19.27	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
12/01/22	22-02224	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 51060 12/05/22		31.43	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
12/01/22	22-02224	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 51060 12/05/22		24.43	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
12/01/22	22-02224	3 POLICE/COPY OVERAGE		Other	Pd Ck: 51060 12/05/22		61.19	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
12/01/22	22-02224	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4051 12/05/22		75.30	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
12/01/22	22-02224	5 DPW/COPY OVERAGE		Other	Pd Ck: 51060 12/05/22		29.09	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
12/01/22	22-02224	7 BUILDING DEPT-STAPLES		Other	Pd Ck: 4051 12/05/22		69.30	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
12/12/22	22-02287	1 TOWN HALL/COPY OVERAGE		Other	Pd Ck: 51088 12/13/22		33.97	
		Budget	2-01- -001-203		COPY MACHINE SUPPLIES			
12/12/22	22-02287	2 RECREATION/COPY OVERAGE		Other	Pd Ck: 51088 12/13/22		24.64	
		Budget	2-01- -023-203		COPY MACHINE SUPPLIES			
12/12/22	22-02287	4 BUILDING DEPT/COPY OVERAGE		Other	Pd Ck: 4052 12/13/22		86.68	
		Budget	T-04- -017-256		MAINT. & REPAIRS OF EQUIP.			
12/12/22	22-02287	5 DPW/COPY OVERAGE		Other	Pd Ck: 51088 12/13/22		12.44	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 7,542.00 Exempt: 0.00 All: 7,542.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHOREICE JERSEY SHORE ICE ARENA, LLC			Active	Other				
03/11/22	22-00477	1 REC SUMMER CAMP TRIP 7/12/22		Other	Pd Ck: 49974 03/24/22		100.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
07/14/22	22-01297	1 SUMMER CAMP TRIP 07-12-22		Other	Pd Ck: 50476 07/27/22		1,021.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SHOREICE JERSEY SHORE ICE ARENA, LLC				Continued				
Total Paid P.O.: Bid: 0.00	State: 0.00				Other: 1,121.00	Exempt: 0.00	All: 1,121.00	
SIGAR SIGARMS ACADEMY				Active Other				
10/06/22	22-01861	1 SIG SAUER P320-2022 TRAINING		Other	Pd Ck: 50817 10/07/22		280.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00	State: 0.00				Other: 280.00	Exempt: 0.00	All: 280.00	
SIGNS IMAGE360				Active Other				
04/07/22	22-00676	1 EASTER EGG HUNT SIGNS		Other	Pd Ck: 50034 04/08/22		100.00	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
04/22/22	22-00787	1 SUMMER CAMP SIGNS		Other	Pd Ck: 50145 05/06/22		150.00	
		Budget	2-01- -023-295		SUMMER PROGRAMS			
08/05/22	22-01453	1 VARIOUS SIGNS-MEMORIAL DAY		Other	Pd Ck: 50557 08/08/22		575.00	
		Budget	2-01- -023-215		AWARDS, SPECIAL EVENTS			
11/30/22	22-02203	1 BANNER AND LAWN SIGN PATCHES		Other	Pd Ck: 51028 12/02/22		115.89	
		Budget	2-01- -036-219		PRINTING, BINDING & CODIFICAT.			
Total Paid P.O.: Bid: 0.00	State: 0.00				Other: 940.89	Exempt: 0.00	All: 940.89	
SIGNS BY AMERICAN WOODCARVING, LLC				Active Other				
08/25/22	22-01567	1 VARIOUS COLTS NECK SIGNS		Other	Pd Ck: 2406 09/06/22		13,425.00	
		Budget	C-02- -069-269		PURCHASE TOWNSHIP WELCOME SIGNS			
09/09/22	22-01701	1 INV# CNDW 014/RESTROOM SIGN		Other	Pd Ck: 50715 09/12/22		110.00	
		Budget	2-01- -008-234		STREET & BUILDING SIGNS			
Total Paid P.O.: Bid: 0.00	State: 0.00				Other: 13,535.00	Exempt: 0.00	All: 13,535.00	
SIGNS SA SIGNS & SAFETY DEVICES, LLC				Active Other				
01/20/22	22-00138	1 VARIOUS STREET SIGNS		Other	Pd Ck: 49704 01/24/22		95.00	
		Budget	1-01- -027-234		STREET & BUILDING SIGNS			
01/20/22	22-00138	2 CARDBOARD ONLY SIGN		Other	Pd Ck: 49704 01/24/22		37.00	
		Budget	2-01- -027-234		STREET & BUILDING SIGNS			
01/26/22	22-00177	1 INVOICE# 8315/12" LOGO/TRUCKS		Other	Pd Ck: 49743 02/01/22		42.00	
		Budget	1-01- -027-224		MAINT. & REPAIRS VEHICLES			
02/08/22	22-00262	1 2 SIGNS-NO BAMBOO ACCEPTED		Other	Pd Ck: 49807 02/11/22		65.95	
		Budget	1-01- -024-462		DROP OFF CENTER			
02/25/22	22-00378	1 VARIOUS STREET SIGNS		Other	Pd Ck: 49888 03/02/22		96.50	
		Budget	2-01- -027-234		STREET & BUILDING SIGNS			
04/06/22	22-00614	1 STAY OFFF GRASS FOR FIELDS		Other	Pd Ck: 50035 04/08/22		156.50	
		Budget	2-01- -027-231		RD. SFTY & TRAFFIC SUPP/MAT			
04/06/22	22-00616	1 INVOICE# 8897/30 MPH SIGNS		Other	Pd Ck: 50035 04/08/22		52.25	
		Budget	2-01- -027-234		STREET & BUILDING SIGNS			
05/06/22	22-00850	1 HOLIDAY CLOSED SIGN		Other	Pd Ck: 50171 05/13/22		41.25	
		Budget	2-01- -027-234		STREET & BUILDING SIGNS			
05/06/22	22-00850	2 CN RESIDENTS KEEP RIGHT SIGN		Other	Pd Ck: 50171 05/13/22		67.50	
		Budget	2-01- -024-464		CLEAN UP DAY			
06/29/22	22-01182	1 LAIRD ROAD TRAIL SIGNS		Other	Pd Ck: 50385 07/06/22		168.00	
		Budget	2-01- -008-299		MISCELLANEOUS SERVICES			
08/05/22	22-01454	1 VARIOUS SIGNS		Other	Pd Ck: 50625 08/30/22		610.18	
		Budget	2-01- -008-234		STREET & BUILDING SIGNS			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SIGNS SA SIGNS & SAFETY DEVICES, LLC	Continued					
08/05/22 22-01454 2		Other	Pd Ck: 50625 08/30/22		393.45	
Budget 2-01- -023-215			AWARDS, SPECIAL EVENTS			
08/05/22 22-01463 1 BIG BROOK-SIGNS		Other	Pd Ck: 50549 08/08/22		198.75	
Budget 2-01- -008-299			MISCELLANEOUS SERVICES			
09/01/22 22-01646 1 INVOICE #10168-VARIOUS SIGNS		Other	Pd Ck: 50668 09/08/22		758.12	
Budget 2-01- -008-234			STREET & BUILDING SIGNS			
09/09/22 22-01714 1 VARIOUS SIGNS & DECALS		Other	Pd Ck: 50716 09/12/22		461.26	
Budget 2-01- -008-234			STREET & BUILDING SIGNS			
10/03/22 22-01837 1 VARIOUS SIGNS		Other	Pd Ck: 50829 10/17/22		391.81	
Budget 2-01- -008-234			STREET & BUILDING SIGNS			
10/03/22 22-01837 2 VARIOUS STREET SIGNS		Other	Pd Ck: 50829 10/17/22		2,029.94	
Budget 2-01- -008-234			STREET & BUILDING SIGNS			
10/03/22 22-01837 3 STREET SIGN POLES		Other	Pd Ck: 50829 10/17/22		1,650.60	
Budget 2-01- -008-234			STREET & BUILDING SIGNS			
11/09/22 22-02064 1 VARIOUS STREET SIGNS		Other	Pd Ck: 50976 11/21/22		524.09	
Budget 2-01- -027-231			RD. SFTY & TRAFFIC SUPP/MAT			
11/17/22 22-02123 1 VARIOUS SIGNS & CONES		Other	Pd Ck: 51029 12/02/22		1,325.00	
Budget 2-01- -017-231			RD. SFTY & TRAFFIC SUPP/MAT			
11/18/22 22-02144 1 VARIOUS STREET SIGNS		Other	Pd Ck: 51029 12/02/22		620.98	
Budget 2-01- -027-231			RD. SFTY & TRAFFIC SUPP/MAT			
11/28/22 22-02170 1 TRAFFIC CONES & COLLARS		Other	Pd Ck: 51069 12/06/22		2,742.25	
Budget 2-01- -033-431			EMERGENCY SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 12,528.38 Exempt: 0.00 All: 12,528.38

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SIGNSRAM SIGNS BY RAMA	Active	Other				
04/21/22 22-00779 1 BANNER FOR HISTORICAL SOCIETY		Other	Pd Ck: 50104 04/22/22		150.00	
Budget 2-01- -036-219			PRINTING, BINDING & CODIFICAT.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 150.00 Exempt: 0.00 All: 150.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SIRCHIE SIRCHIE ACQUISTION CO. LLC	Active					
06/13/22 22-01093 1 VARIOUS SUPPLIES		Other	Pd Ck: 50689 09/12/22		937.01	
Budget 2-01- -017-265			DETECTIVE BUREAU			
11/02/22 22-02008 1 VARIOUS SUPPLIES		Other	Pd Ck: 51030 12/02/22		903.65	
Budget 2-01- -017-265			DETECTIVE BUREAU			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,840.66 Exempt: 0.00 All: 1,840.66

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SITEONE SITEONE LANDSCAPE SUPPLY,LLC	Active	Other				
03/28/22 22-00560 1 SPECTICLE HERBICIDE		Other	Pd Ck: 50036 04/08/22		1,327.60	
Budget 2-01- -008-207			AGRICULTURAL SUPPLIES			
03/28/22 22-00560 2 LESCO PROSECUTOR HERBICIDE		Other	Pd Ck: 50036 04/08/22		836.89	
Budget 2-01- -008-207			AGRICULTURAL SUPPLIES			
03/28/22 22-00560 3 SUREGUARD HERBICIDE PRE/POST		Other	Pd Ck: 50036 04/08/22		166.45	
Budget 2-01- -008-207			AGRICULTURAL SUPPLIES			
03/30/22 22-00584 1 AGRICULTURAL PARTS FOR SPRAYER		Other	Pd Ck: 50009 04/04/22		212.70	
Budget 2-01- -008-207			AGRICULTURAL SUPPLIES			
06/09/22 22-01062 1 BACKPACK SPRAYERS		Other	Pd Ck: 2605 06/15/22		100.41	
Budget G-03- -123-256			REPAIRS OF EQUIPMENT			

```
Vendor # Name                      Status       1099 Type                                                1099
  First    P.O. #  Item Description             Prch. Type Status                Invoice          Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

SITEONE  SITEONE LANDSCAPE SUPPLY,LLC   Continued
  07/19/22 22-01325   1 HERBICIDE & HAND HELD SPREADER Other     Pd  Ck: 50477 07/27/22                    321.67
                        Budget        2-01-  -008-207          AGRICULTURAL SUPPLIES
  08/25/22 22-01574   1 HERBICIDE                      Other     Pd  Ck: 50626 08/30/22                    717.91
                        Budget        2-01-  -008-207          AGRICULTURAL SUPPLIES
  11/18/22 22-02138   1 INV# 125061566/NEW BLD         Other     Pd  Ck: 51031 12/02/22                    192.78
                        Budget        2-01-  -008-207          AGRICULTURAL SUPPLIES
  11/18/22 22-02138   2 INV# 125061566/BUILDINGS       Other     Pd  Ck: 51031 12/02/22                     38.82
                        Budget        2-01-  -008-233          MAINT & REPAIRS OF FACILITY
  11/18/22 22-02138   3 INV# 125230878-001/ DRILL      Other     Pd  Ck: 51031 12/02/22                     15.00
                        Budget        2-01-  -008-233          MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      3,930.23  Exempt:          0.00  All:       3,930.23

SLOPE    SLOPE BROOK FARM INC          Active
  01/20/22 22-00137   1 SNOW REMOVAL 1/7/22 STORM      Other     Pd  Ck: 49705 01/24/22                 35,275.00
                        Budget        2-01-  -028-274          SNOW REMOVAL CONTRACTED
  02/08/22 22-00265   1 SNOW REMOVAL-STORM 01/29/2022  Other     Pd  Ck: 49808 02/11/22                 83,950.00
                        Budget        2-01-  -028-274          SNOW REMOVAL CONTRACTED
  11/28/22 22-02168   1 SNOW PLOW SETUP-12/01/2022     Other     Pd  Ck: 51032 12/02/22                 16,000.00
                        Budget        2-01-  -028-274          SNOW REMOVAL CONTRACTED

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:    135,225.00  Exempt:          0.00  All:     135,225.00

SOILWAT  SOIL AND WATER CONSULTING     Active       Other
  01/14/22 22-00093   1 INV# 1470/BALLFIELD ANALYSIS   Other     Pd  Ck: 49668 01/20/22                    600.00
                        Budget        1-01-  -008-207          LANDSCAPING, VEGETATION

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        600.00  Exempt:          0.00  All:         600.00

SOPKO    SOPKO ASSOCIATES, LLC         Active       Other
  01/10/22 22-00026   1 APPRAISAL-PEGASUS PROPERTIS    Other     Pd  Ck: 49669 01/20/22                 11,500.00
                        Budget        1-01-  -004-229          TAX APPEAL EXPERT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     11,500.00  Exempt:          0.00  All:      11,500.00

SPECI    SPECIALTY AUTOMOTIVE EQUIP. CO Active
  03/28/22 22-00557   1 ANNUAL LIFT INSPECTION #12179  Other     Pd  Ck: 49999 03/31/22                    300.00
                        Budget        1-01-  -027-224          MAINT. & REPAIRS VEHICLES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        300.00  Exempt:          0.00  All:         300.00

SPECT    SPECTROTEL                    Active
  01/20/22 22-00107   1 TELEPHONE CHARGES - RECREATION Other     Pd  Ck: 49706 01/24/22                     86.20
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  01/20/22 22-00108   1 TELEPHONE CHARGES FOR TOWNSHIP Other     Pd  Ck: 49706 01/24/22                  1,083.83
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  02/16/22 22-00336   1 TELEPHONE CHARGES - RECREATION Other     Pd  Ck: 49847 02/17/22                     86.22
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
  02/16/22 22-00337   1 TELEPHONE CHARGES FOR TOWNSHIP Other     Pd  Ck: 49847 02/17/22                  1,084.83
                        Budget        2-01-  -034-903          TELEPHONE-BUILDINGS & GROUNDS
```

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SPECT	SPECTROTEL		Continued					
03/18/22	22-00514	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 49965 03/21/22		1,077.05	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
03/18/22	22-00515	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 49965 03/21/22		86.22	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/19/22	22-00742	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50072 04/20/22		1,077.42	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/19/22	22-00743	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50072 04/20/22		86.22	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
05/20/22	22-00939	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50208 05/20/22		1,073.97	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
05/20/22	22-00940	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50208 05/20/22		85.22	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
06/22/22	22-01161	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50353 06/24/22		1,076.94	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
06/22/22	22-01162	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50353 06/24/22		85.72	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/19/22	22-01341	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50478 07/27/22		1,140.08	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/19/22	22-01342	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50478 07/27/22		91.00	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/16/22	22-01542	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50586 08/16/22		1,139.16	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/16/22	22-01543	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50586 08/16/22		90.78	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
09/27/22	22-01767	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50773 10/03/22		1,139.91	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
09/27/22	22-01768	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50773 10/03/22		90.78	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/18/22	22-01914	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50846 10/19/22		1,115.93	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/18/22	22-01915	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50846 10/19/22		89.32	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/16/22	22-02110	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 50977 11/21/22		1,119.45	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/16/22	22-02111	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 50977 11/21/22		89.32	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
12/16/22	22-02302	1 TELEPHONE CHARGES - RECREATION		Other	Pd Ck: 51093 12/16/22		89.32	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
12/16/22	22-02303	1 TELEPHONE CHARGES FOR TOWNSHIP		Other	Pd Ck: 4053 12/16/22		1,111.43	
		Budget	T-04- -017-274		UTILITIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 14,296.32 Exempt: 0.00 All: 14,296.32

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
SPORF	SPORTS FIELD MANAGERS ASSOC.		Active					
01/26/22	22-00168	1 2022 MEMEBERSHIP DUES		Other	Pd Ck: 49744 02/01/22		80.00	
		Budget	2-01- -027-282		PROF. MEMBERSHIP DUES			
01/26/22	22-00172	1 '22 MEMBERSHIP DUES-T.HENNESSY		Other	Pd Ck: 49744 02/01/22		60.00	
		Budget	2-01- -023-282		PROF. MEMBERSHIP DUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 140.00 Exempt: 0.00 All: 140.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
SPORTCAR SPORTCARE SFM	Active	Other			
10/13/22 22-01877 1 DEEP GROOMING FIVE POINT		Other Pd Ck: 50874 10/27/22		0.00	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			
10/13/22 22-01877 2 MULTIFIELD		Other Pd Ck: 50874 10/27/22		2,850.00	
Budget 2-01- -008-207		AGRICULTURAL SUPPLIES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,850.00 Exempt: 0.00 All: 2,850.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
SPRAGUE SPRAGUE OPERATING RESOURCES	Active				
01/06/22 22-00010 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 49630 01/10/22		1,227.74	
Budget 1-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
02/03/22 22-00228 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 49763 02/04/22		2,473.98	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
03/04/22 22-00422 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 49915 03/07/22		2,277.82	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
04/05/22 22-00610 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 40522 04/08/22		1,088.39	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
05/04/22 22-00811 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 51822 05/05/22		679.32	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
06/03/22 22-01025 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 61322 06/13/22		277.24	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
07/05/22 22-01206 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 70722 07/06/22		49.60	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
08/04/22 22-01443 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 80522 08/08/22		43.45	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
09/01/22 22-01638 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 90322 09/06/22		17.15	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
10/03/22 22-01820 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 50796 10/04/22		25.32	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
11/02/22 22-01998 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 50917 11/03/22		378.55	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			
12/02/22 22-02244 1 NJ NATURAL GAS-124 CEDAR DR.		Other Pd Ck: 51061 12/05/22		697.17	
Budget 2-01- -034-703		NATURAL GAS-BUILDINGS AND GROUNDS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,235.73 Exempt: 0.00 All: 9,235.73

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
SSAR S&S WORLDWIDE, INC.	Active				
07/14/22 22-01289 1 SUMMER CAMP ART SUPPLIES		Other Pd Ck: 50445 07/15/22		494.59	
Budget 2-01- -023-295		SUMMER PROGRAMS			
07/28/22 22-01397 1 SUMMER CAMP ART SUPPLIES		Other Pd Ck: 50508 08/03/22		839.94	
Budget 2-01- -023-295		SUMMER PROGRAMS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,334.53 Exempt: 0.00 All: 1,334.53

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
ST TR STATE TREASURER	Active				
04/12/22 22-00710 1 CFO EXAM-CHRISTINE ESCHERT		Other Pd Ck: 50064 04/19/22		50.00	
Budget 2-01- -003-281		TRAVEL, CONF. & TRAIN. FEES			
05/23/22 22-00949 1 RENEWAL OF CTC-J.ANTONIDES		Other Pd Ck: 50222 05/25/22		50.00	
Budget 2-01- -005-281		TRAVEL, CONF. & TRAIN. FEES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 100.00 Exempt: 0.00 All: 100.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
STAGLIAN LINDA STAGLIANO	Active				
02/03/22 22-00243 1 REIMBURSEMENT BLD DEPT - KEYS		Other Pd Ck: 3992 02/11/22		24.42	
Budget T-04- -017-201		GENERAL OFFICE SUPPLIES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 24.42	Exempt: 0.00	All:	24.42
STAPE STAPLES ADVANTAGE	Active				
01/20/22 22-00118 1 SCRATCH PADS		Other Pd Ck: 49720 01/27/22		6.49	
Budget 1-01- -009-201		GENERAL OFFICE SUPPLIES			
01/20/22 22-00118 2 D BATTERIES		Other Pd Ck: 49720 01/27/22		12.81	
Budget 1-01- -009-201		GENERAL OFFICE SUPPLIES			
01/20/22 22-00118 3 PRINTER LABELS		Other Pd Ck: 49720 01/27/22		19.94	
Budget 1-01- -032-201		GENERAL OFFICE SUPPLIES			
01/20/22 22-00120 1 TRU RED FILE STORAGE BOX		Other Pd Ck: 49707 01/24/22		159.96	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
01/20/22 22-00120 2 TRU RED FILE STORAGE BOX		Other Pd Ck: 49707 01/24/22		51.76	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
01/20/22 22-00120 3 AVERY PREPRINTED MONTHLY		Other Pd Ck: 49707 01/24/22		198.00	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00167 1 VARIOUS SUPPLIES		Other Pd Ck: 49764 02/04/22		279.86	
Budget 1-01- -017-264		COMPUTER SUPPORT			
01/26/22 22-00167 2		Other Pd Ck: 49764 02/04/22		1,295.14	
Budget 1-01- -017-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 1 STAPLES INVISIBLE TAPE,		Other Pd Ck: 49745 02/01/22		13.80	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 2 POST-IT NOTES, 3" X 3"		Other Pd Ck: 49745 02/01/22		10.52	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 3 TRU RED STORAGE FILE BOX		Other Pd Ck: 49745 02/01/22		39.99	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 4 PLASTIC COPY HOLDER/BLACK		Other Pd Ck: 49745 02/01/22		10.32	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 5 TRU RED FILE FOLDERS, 1/3 CUT,		Other Pd Ck: 49745 02/01/22		28.26	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 6 UNI-BALL VISION ELITE PENS		Other Pd Ck: 49745 02/01/22		26.15	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 7 TRU RED STORAGE FILE BOX		Other Pd Ck: 49745 02/01/22		39.99	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
01/26/22 22-00169 8 TRU RED STORAGE FILE BOX		Other Pd Ck: 49745 02/01/22		39.99	
Budget 2-01- -041-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 1 LOGITECH M325 MOUSE		Other Pd Ck: 49782 02/07/22		19.99	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 2 BAND-AID BRAND BANDAGES		Other Pd Ck: 49782 02/07/22		15.78	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 3 2022 AT-A-GLANCE 9"X11"		Other Pd Ck: 49782 02/07/22		21.16	
Budget 2-01- -019-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 4 STAPLES 3" 3-RING BINDER		Other Pd Ck: 49782 02/07/22		22.58	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 5 DAB-N-SEAL MOISTENER PENS		Other Pd Ck: 49782 02/07/22		6.15	
Budget 2-01- -001-201		GENERAL OFFICE SUPPLIES			
02/03/22 22-00234 6 TRU RED FILE JACKET, LETTER		Other Pd Ck: 49782 02/07/22		27.78	
Budget 2-01- -003-201		GENERAL OFFICE SUPPLIES			

Vendor # / First / Enc Date	Name / P.O. # / Contract Id	Item	Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Amount	1099 Excl
STAPE	STAPLES ADVANTAGE		Continued							
02/03/22	22-00234	7	BROTHER TN-227 TONER CARTRIDGE	Budget	2-01- -001-219	Other	Pd Ck: 49782 02/07/22	PRINTING, BINDING, CODIF.	77.24	
02/03/22	22-00234	8	BROTHER TN-227 TONER CARTRIDGE	Budget	2-01- -001-219	Other	Pd Ck: 49782 02/07/22	PRINTING, BINDING, CODIF.	99.38	
02/03/22	22-00234	9	BROTHER TN-227 TONER CARTRIDGE	Budget	2-01- -001-219	Other	Pd Ck: 49782 02/07/22	PRINTING, BINDING, CODIF.	99.38	
02/03/22	22-00234	10	BROTHER TN-227 TONER CARTRIDGE	Budget	2-01- -001-219	Other	Pd Ck: 49782 02/07/22	PRINTING, BINDING, CODIF.	97.74	
02/03/22	22-00235	1	BLACK TONER CARTRIDGES	Budget	2-01- -017-203	Other	Pd Ck: 49782 02/07/22	COPY MACHINE SUPPLIES	89.20	
02/11/22	22-00300	1	VARIOUS OFFICE SUPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 49830 02/16/22	GENERAL OFFICE SUPPLIES	121.87	
02/11/22	22-00300	2	TONER	Budget	2-01- -017-203	Other	Pd Ck: 49830 02/16/22	COPY MACHINE SUPPLIES	103.81	
02/11/22	22-00304	1	TRU RED REINFORCED FILE FOLDER	Budget	2-01- -001-201	Other	Pd Ck: 49830 02/16/22	GENERAL OFFICE SUPPLIES	15.70	
02/11/22	22-00304	2	TRU RED FILE FOLDER	Budget	2-01- -001-201	Other	Pd Ck: 49830 02/16/22	GENERAL OFFICE SUPPLIES	18.38	
02/11/22	22-00304	3	TRU RED 8.5" X 11"COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 49830 02/16/22	GENERAL OFFICE SUPPLIES	39.99	
02/25/22	22-00377	1	PERMANENT MARKERS	Budget	2-01- -009-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	7.18	
02/25/22	22-00377	2	NAME PLATE FOR BOARD MEMBERS	Budget	2-01- -009-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	32.64	
02/25/22	22-00379	1	SR CITIZEN NEWSLETTER PAPER	Budget	2-01- -023-241	Other	Pd Ck: 49890 03/02/22	CONTRIBUTIONS TO SENIOR CITIZENS	25.69	
02/25/22	22-00379	2	OFFICE SUPPLIES RECREATION	Budget	2-01- -023-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	22.89	
02/25/22	22-00380	1	BLK STANDARD YIELD FAX CARTR.	Budget	2-01- -023-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	44.38	
02/25/22	22-00388	1	DURABLE KEY TAGS 6 PACK,	Budget	2-01- -001-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	9.99	
02/25/22	22-00388	2	STAPLES RECYCLED COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	40.99	
02/25/22	22-00388	3	KLEENEX UNSCENTED FACIAL	Budget	2-01- -001-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	12.36	
02/25/22	22-00388	4	STAPLES BRIGHTS MULTIPURPOSE	Budget	2-01- -003-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	14.86	
02/25/22	22-00388	5	AVERY BIG TAB PAPER 5 TAB	Budget	2-01- -003-201	Other	Pd Ck: 49890 03/02/22	GENERAL OFFICE SUPPLIES	9.30	
03/02/22	22-00415	1	VARIOUS OFFICE SUPPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 49916 03/07/22	GENERAL OFFICE SUPPLIES	90.08	
03/02/22	22-00415	2	ASUS COMPUTER MONITOR	Budget	2-01- -017-291	Other	Pd Ck: 49916 03/07/22	OFFICE EQUIP. & FURNITURE	228.89	
03/04/22	22-00428	1	COPY PAPER	Budget	2-01- -027-203	Other	Pd Ck: 49916 03/07/22	COPY MACHINE SUPPLIES	44.25	
03/04/22	22-00428	2	VARIOUS OFFICE SUPPLIES	Budget	2-01- -027-201	Other	Pd Ck: 49916 03/07/22	GENERAL OFFICE SUPPLIES	60.70	
03/14/22	22-00491	1	STORAGE BOXES	Budget	2-01- -009-201	Other	Pd Ck: 49966 03/21/22	GENERAL OFFICE SUPPLIES	59.52	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
STAPE	STAPLES ADVANTAGE			Continued					
03/14/22	22-00491	2 COPY PAPER - CASE			Other	Pd Ck: 49966 03/21/22		110.76	
		Budget	2-01- -009-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00491	3 STAPLER			Other	Pd Ck: 49966 03/21/22		6.39	
		Budget	2-01- -009-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00491	4 AA BATTERIES - 10 PACK			Other	Pd Ck: 49966 03/21/22		9.79	
		Budget	2-01- -009-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00491	5 3 HOLE PUNCH PAPER - REEM			Other	Pd Ck: 49966 03/21/22		5.17	
		Budget	2-01- -009-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00492	1 TRURED HEAVYWEIGHT FILE FOLDRS			Other	Pd Ck: 49946 03/16/22		11.39	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00492	2 HP 201X CYAN TONER CARTRIDGE			Other	Pd Ck: 49946 03/16/22		99.51	
		Budget	2-01- -019-219			PRINTING, BINDING, CODIF.			
03/14/22	22-00492	3 HP 201X YELLOW TONER CARTRIDGE			Other	Pd Ck: 49946 03/16/22		99.51	
		Budget	2-01- -019-219			PRINTING, BINDING, CODIF.			
03/14/22	22-00494	1 TRU RED 8.5" X 11" COPY PAPER			Other	Pd Ck: 49946 03/16/22		39.99	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
03/14/22	22-00494	2 DAX WOOD CERTIFICATE FRAME			Other	Pd Ck: 49946 03/16/22		69.16	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
03/18/22	22-00516	1 BROTHER TN-227 TONER CARTRIDGE			Other	Pd Ck: 49966 03/21/22		77.24	
		Budget	2-01- -001-219			PRINTING, BINDING, CODIF.			
03/18/22	22-00516	2 APC BACK-UPS 850VA BATTERY			Other	Pd Ck: 49966 03/21/22		117.66	
		Budget	2-01- -001-264			COMPUTER SUPPORT			
03/23/22	22-00531	1 LENOVO THINKPAD LAPTOP CASE			Other	Pd Ck: 49982 03/28/22		29.99	
		Budget	2-01- -003-201			GENERAL OFFICE SUPPLIES			
03/23/22	22-00531	2 STAPLES SMOOTH PAPER CLIPS			Other	Pd Ck: 49982 03/28/22		3.91	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
03/23/22	22-00531	3 STAPLES SMOOTH PAPER CLIPS			Other	Pd Ck: 49982 03/28/22		1.78	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
03/23/22	22-00531	4 HP 305A CYAN TONER CARTRIDGE			Other	Pd Ck: 49982 03/28/22		110.42	
		Budget	2-01- -001-219			PRINTING, BINDING, CODIF.			
03/23/22	22-00531	5 DAX WOOD CERTIFICATE FRAME			Other	Pd Ck: 49982 03/28/22		69.16	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
04/01/22	22-00597	1 TRU RED 8.5" X 11" COPY PAPER			Other	Pd Ck: 50037 04/08/22		39.99	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
04/01/22	22-00597	2 AVERY PREPRINTED MONTHLY			Other	Pd Ck: 50037 04/08/22		123.75	
		Budget	2-01- -003-201			GENERAL OFFICE SUPPLIES			
04/01/22	22-00597	3 VERBATIM PINSTRIPE 32GB USB			Other	Pd Ck: 50037 04/08/22		24.99	
		Budget	2-01- -001-201			GENERAL OFFICE SUPPLIES			
04/01/22	22-00598	1 VARIOUS OFFICE SUPPLIES			Other	Pd Ck: 50037 04/08/22		152.99	
		Budget	2-01- -023-201			GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	1 STAPLES CAP ERASERS, PINK			Other	Pd Ck: 50119 05/03/22		1.68	
		Budget	2-01- -041-201			GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	2 SWINGLINE STANDARD STAPLES			Other	Pd Ck: 50119 05/03/22		7.39	
		Budget	2-01- -041-201			GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	3 SCOTCH MAGIC TAPE REFILL			Other	Pd Ck: 50119 05/03/22		15.14	
		Budget	2-01- -041-201			GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	4 POST-IT TABS, 1" WIDE, SOLID,			Other	Pd Ck: 50119 05/03/22		13.28	
		Budget	2-01- -041-201			GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	5 TRU RED 8.5" X 11" COPY PAPER			Other	Pd Ck: 50119 05/03/22		79.98	
		Budget	2-01- -041-201			GENERAL OFFICE SUPPLIES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
STAPE		STAPLES ADVANTAGE		Continued				
04/19/22	22-00735	6 TICONDEROGA WOODEN PENCILS		Other	Pd Ck: 50119 05/03/22		9.72	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	7 STAPLES FILE FOLDERS, 3 TABS,		Other	Pd Ck: 50119 05/03/22		6.09	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	8 UNI-BALL JETSTREAM ROLLERBALL		Other	Pd Ck: 50119 05/03/22		24.06	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
04/19/22	22-00735	9 STAPLS 3-HOLE PUNCH COPY PAPER		Other	Pd Ck: 50119 05/03/22		53.75	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
04/19/22	22-00736	1 OFFICE SUPPLIES - FIRE BUREAU		Other	Pd Ck: 50105 04/22/22		91.04	
		Budget	2-01- -030-201		OFFICE SUPPLIES			
04/22/22	22-00786	1 VARIOUS SUPPLIES		Other	Pd Ck: 50129 05/05/22		73.81	
		Budget	2-01- -017-201		GENERAL OFFICE SUPPLIES			
04/22/22	22-00786	2		Other	Pd Ck: 50129 05/05/22		321.63	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
04/22/22	22-00786	3		Other	Pd Ck: 50129 05/05/22		33.37	
		Budget	2-01- -017-217		WEAPONS & AMMUNITION			
04/22/22	22-00786	4		Other	Pd Ck: 50129 05/05/22		35.99	
		Budget	2-01- -017-233		MAINT & REPAIRS OF FACILITY			
05/03/22	22-00802	1 POST-IT TABS, 1" WIDE, SOLID		Other	Pd Ck: 50129 05/05/22		13.28	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	2 POST-IT NOTES VALUE PACK,		Other	Pd Ck: 50129 05/05/22		11.91	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	3 STAPLES CATALOG ENVELOPES		Other	Pd Ck: 50129 05/05/22		9.07	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	4 STAPLES SELF SEAL ENVELOPES		Other	Pd Ck: 50129 05/05/22		17.09	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	5 TRU RED 8.5" X 11" COPY PAPER		Other	Pd Ck: 50129 05/05/22		39.99	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	6 ALLIANCE NON-LATEX RUBBER BAND		Other	Pd Ck: 50129 05/05/22		8.07	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			
05/03/22	22-00802	7 POST-IT NOTES 3" X 3", LINED		Other	Pd Ck: 50129 05/05/22		11.68	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/06/22	22-00842	1 FILING CABINETS - RECREATION		Other	Pd Ck: 50172 05/13/22		408.66	
		Budget	2-01- -023-291		OFFICE EQUIP. & FURNITURE			
05/06/22	22-00842	2 VARIOUS SUPPLIES - DPW		Other	Pd Ck: 50172 05/13/22		186.80	
		Budget	2-01- -027-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	1 KLEENEX FACIAL TISSUES, 2 PLY		Other	Pd Ck: 50223 05/25/22		12.84	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	2 STAPLES .6" BINDER CLIPS, MINI		Other	Pd Ck: 50223 05/25/22		1.97	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	3 STAPLES.75" BINDER CLIPS,		Other	Pd Ck: 50223 05/25/22		2.61	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	4 STAPLES BINDER CLIPS, MEDIUM,		Other	Pd Ck: 50223 05/25/22		7.08	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	5 STAPLS 30% RECYCLED COPY PAPER		Other	Pd Ck: 50223 05/25/22		43.99	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	6 STAPLS 3-HOLE PUNCH COPY PAPER		Other	Pd Ck: 50223 05/25/22		55.63	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
05/24/22	22-00956	7 TRU RED REINFORCED FILE JACKET		Other	Pd Ck: 50223 05/25/22		47.38	
		Budget	2-01- -019-201		GENERAL OFFICE SUPPLIES			

Vendor # / First Enc Date	P.O. # / Contract Id	Item	Description	Account Type	Charge Account	Status / 1099 Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
STAPE	STAPLES ADVANTAGE					Continued					
05/24/22	22-00956	8	STAPLES STENO PADS, 6"X9"	Budget	2-01- -001-201	Other	Pd Ck: 50223 05/25/22	GENERAL OFFICE SUPPLIES		11.28	
05/24/22	22-00956	9	DAX HARDWOOD CERTIFICATE FRAME	Budget	2-01- -001-201	Other	Pd Ck: 50223 05/25/22	GENERAL OFFICE SUPPLIES		26.58	
06/01/22	22-01000	1	VARIOUS OFFICE SUPPLIES	Budget	2-01- -017-203	Other	Pd Ck: 50260 06/03/22	COPY MACHINE SUPPLIES		116.76	
06/01/22	22-01000	2		Budget	2-01- -017-201	Other	Pd Ck: 50260 06/03/22	GENERAL OFFICE SUPPLIES		44.99	
06/01/22	22-01000	3		Budget	2-01- -017-291	Other	Pd Ck: 50260 06/03/22	OFFICE EQUIP. & FURNITURE		300.71	
06/01/22	22-01001	1	VARIOUS OFFICE SUPLIES	Budget	2-01- -023-201	Other	Pd Ck: 50260 06/03/22	GENERAL OFFICE SUPPLIES		289.35	
06/01/22	22-01003	1	LEGAL FOLDERS	Budget	2-01- -009-201	Other	Pd Ck: 50260 06/03/22	GENERAL OFFICE SUPPLIES		60.36	
06/06/22	22-01046	1	OFFICE SUPPLIES	Budget	2-01- -023-201	Other	Pd Ck: 50334 06/21/22	GENERAL OFFICE SUPPLIES		39.82	
06/06/22	22-01047	1	DAX ROSEWOOD DOCUMENT FRAME,	Budget	2-01- -001-201	Other	Pd Ck: 50334 06/21/22	GENERAL OFFICE SUPPLIES		134.45	
06/06/22	22-01047	2	STAPLES COPY PAPER 8.5" X 11"	Budget	2-01- -001-201	Other	Pd Ck: 50334 06/21/22	GENERAL OFFICE SUPPLIES		43.99	
06/09/22	22-01059	1	VARIOUS OFFICE SUPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 50303 06/15/22	GENERAL OFFICE SUPPLIES		80.12	
06/24/22	22-01179	1	OFFICE SUPPLIES	Budget	T-04- -017-201	Other	Pd Ck: 4018 07/06/22	GENERAL OFFICE SUPPLIES		434.32	
06/24/22	22-01180	1	DURACELL COPPERTOP AA BATTERY	Budget	2-01- -001-201	Other	Pd Ck: 50362 06/27/22	GENERAL OFFICE SUPPLIES		18.91	
06/24/22	22-01180	2	DURACELL COPPERTOP AAA BATTERY	Budget	2-01- -001-201	Other	Pd Ck: 50362 06/27/22	GENERAL OFFICE SUPPLIES		18.91	
06/24/22	22-01180	3	COPY PAPER 8.5" X 11", 20 LBS	Budget	2-01- -001-201	Other	Pd Ck: 50362 06/27/22	GENERAL OFFICE SUPPLIES		38.92	
06/24/22	22-01180	4	EPSON ERC-32B BLACK DOT-MATRIX	Budget	2-01- -003-201	Other	Pd Ck: 50362 06/27/22	GENERAL OFFICE SUPPLIES		15.56	
06/24/22	22-01180	5	TRU RED HANGING FILE BOX	Budget	2-01- -003-201	Other	Pd Ck: 50362 06/27/22	GENERAL OFFICE SUPPLIES		49.99	
07/06/22	22-01225	1	OFFICE SUPPLIES - FIRE BUREAU	Budget	2-01- -030-201	Other	Pd Ck: 50479 07/27/22	OFFICE SUPPLIES		78.83	
07/08/22	22-01265	1	HP90A BLACK TONER CARTRIDGE	Budget	2-01- -041-219	Other	Pd Ck: 50424 07/14/22	PRINTING, BINDING, CODIF.		302.74	
07/14/22	22-01284	1	VARIOUS SUPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 50446 07/15/22	GENERAL OFFICE SUPPLIES		188.10	
07/14/22	22-01284	2		Budget	2-01- -017-203	Other	Pd Ck: 50446 07/15/22	COPY MACHINE SUPPLIES		36.92	
07/19/22	22-01316	1	2 LOCKING CASH BOXES	Budget	2-01- -017-201	Other	Pd Ck: 50479 07/27/22	GENERAL OFFICE SUPPLIES		42.74	
07/19/22	22-01316	2	VARIOUS TONERS & DRUM-PRINTER	Budget	2-01- -017-203	Other	Pd Ck: 50479 07/27/22	COPY MACHINE SUPPLIES		288.48	
07/19/22	22-01317	1	VARIOUS SUPPLIES FOR CAMP	Budget	2-01- -023-295	Other	Pd Ck: 50479 07/27/22	SUMMER PROGRAMS		289.54	
07/19/22	22-01317	2	SPECIAL EVENT SUPPLIES	Budget	2-01- -023-215	Other	Pd Ck: 50479 07/27/22	AWARDS, SPECIAL EVENTS		67.17	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
STAPE STAPLES ADVANTAGE				Continued				
07/27/22	22-01380	1 SMEAD FILE POCKET, LETTER SIZE		Other	Pd Ck: 50509 08/03/22		35.59	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	2 PAPER MATE ARROWHEAD ERASERS,		Other	Pd Ck: 50509 08/03/22		6.63	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	3 STAPLES STENO PADS, 6" X 9",		Other	Pd Ck: 50509 08/03/22		11.28	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	4 PENDAFLEX WRITE AND ERASE FILE		Other	Pd Ck: 50509 08/03/22		58.92	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	5 TICONDEROGA WORLDS BEST PENCIL		Other	Pd Ck: 50509 08/03/22		8.78	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	6 STAPLES FILE FOLDERS, 3 TABS,		Other	Pd Ck: 50509 08/03/22		6.30	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	7 STAPLES 30% RECYCLD COPY PAPER		Other	Pd Ck: 50509 08/03/22		87.98	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01380	8 STAPLES 30% RECYCLD COPY PAPER		Other	Pd Ck: 50509 08/03/22		53.01	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
07/27/22	22-01382	1 VARIOUS OFFICE SUPPLIES		Other	Pd Ck: 50509 08/03/22		164.55	
		Budget	2-01- -017-201		GENERAL OFFICE SUPPLIES			
07/28/22	22-01396	1 BROTHER TN-227 YELLOW TONER		Other	Pd Ck: 50509 08/03/22		101.16	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
07/28/22	22-01396	2 BROTHER TN-227 BLACK TONER		Other	Pd Ck: 50509 08/03/22		143.21	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
07/28/22	22-01396	3 BROTHER TN-227 CYAN TONER		Other	Pd Ck: 50509 08/03/22		102.86	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
07/28/22	22-01396	4 BROTHER TN-227 MAGENTA TONER		Other	Pd Ck: 50509 08/03/22		102.86	
		Budget	2-01- -001-219		PRINTING, BINDING, CODIF.			
07/28/22	22-01396	5 STANDARD STAPLES 1/4" LEG LNTH		Other	Pd Ck: 50509 08/03/22		11.96	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
07/28/22	22-01396	6 AVERY NOTARIAL SEALS INKET		Other	Pd Ck: 50509 08/03/22		13.20	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
07/28/22	22-01396	7 COASTWIDE PROFESSIONAL WIPERS,		Other	Pd Ck: 50509 08/03/22		12.76	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
07/28/22	22-01396	8 MEDLINE 70% ISOPROPYL		Other	Pd Ck: 50509 08/03/22		3.29	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
08/10/22	22-01485	1 PAPER MATE LIQUID PAPER		Other	Pd Ck: 50581 08/16/22		10.98	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
08/10/22	22-01485	2 POST-IT NOTES, 3" X 3",		Other	Pd Ck: 50581 08/16/22		11.21	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
08/10/22	22-01485	3 STAPLES RECYCLED COPY PAPER		Other	Pd Ck: 50581 08/16/22		43.99	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
08/25/22	22-01572	1 OFFICE SUPPLIES DPW		Other	Pd Ck: 50627 08/30/22		116.66	
		Budget	2-01- -027-201		GENERAL OFFICE SUPPLIES			
08/25/22	22-01572	2		Other	Pd Ck: 50627 08/30/22		116.76	
		Budget	2-01- -027-203		COPY MACHINE SUPPLIES			
08/26/22	22-01597	1 VARIOUS OFFICE SUPPLIES		Other	Pd Ck: 50649 09/06/22		213.40	
		Budget	2-01- -017-201		GENERAL OFFICE SUPPLIES			
08/26/22	22-01598	1 STAPLS 30% RECYCLED COPY PAPER		Other	Pd Ck: 50627 08/30/22		45.99	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
08/26/22	22-01598	2 STAPLES PUSH PINS, CLEAR		Other	Pd Ck: 50627 08/30/22		2.70	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			

Vendor # Name Status 1099 Type

STAPE STAPLES ADVANTAGE Continued

First / Enc Date	P.O. #	Item Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
08/26/22	22-01598	3 HP 305A TONER CARTRIDGE	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		295.99	
08/26/22	22-01598	4 HP 305X TONER CARTRIDGE	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		175.87	
08/26/22	22-01599	1 TRU RED HANGING FILE BOX	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		179.97	
08/26/22	22-01599	2 TRU RED 8.5" X 11" COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		42.99	
08/26/22	22-01599	3 PAPER MATE WHITE PEARL ERASER	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		4.38	
08/26/22	22-01599	4 2023 AT-A-GLANCE DAYMINDER	Budget	2-01- -001-201	Other	Pd Ck: 50627 08/30/22	GENERAL OFFICE SUPPLIES		49.98	
08/31/22	22-01624	1 VARIOUS OFFICE SUPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 50669 09/08/22	GENERAL OFFICE SUPPLIES		106.25	
08/31/22	22-01624	2 (2) CASES OF PAPER	Budget	2-01- -017-203	Other	Pd Ck: 50669 09/08/22	COPY MACHINE SUPPLIES		77.84	
09/14/22	22-01746	1 VARIOUS OFFICE SUPPLIES	Budget	2-01- -017-201	Other	Pd Ck: 50739 09/21/22	GENERAL OFFICE SUPPLIES		236.17	
09/28/22	22-01787	1 TRU-RED ONE-TOUCH STAPLER	Budget	2-01- -003-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		20.39	
09/28/22	22-01787	2 TRU-RED HANGING FILE BOX	Budget	2-01- -001-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		299.95	
09/28/22	22-01787	3 TRU-RED 3" X 5" INDEX CARDS,	Budget	2-01- -001-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		0.87	
09/28/22	22-01788	1 POST IT NOTES	Budget	2-01- -009-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		5.17	
09/28/22	22-01788	2 FLASH DRIVE	Budget	2-01- -009-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		14.99	
09/28/22	22-01788	3 LEGAL FILE FOLDERS	Budget	2-01- -009-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		15.76	
09/28/22	22-01788	4 LABEL PRINTER LABELS	Budget	2-01- -032-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		23.80	
09/28/22	22-01789	1 TRU RED HANGING FILE BOX	Budget	2-01- -003-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		299.95	
09/28/22	22-01789	2 STAPLS 30% RECYCLED COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		45.99	
09/28/22	22-01789	3 STAPLES ECONOMY RUBBER BANDS	Budget	2-01- -001-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		2.43	
09/28/22	22-01789	4 STAPLES MULTIPURPOSE PAPER	Budget	2-01- -001-201	Other	Pd Ck: 50774 10/03/22	GENERAL OFFICE SUPPLIES		11.98	
09/28/22	22-01791	1 OFFICE SUPPLIES	Budget	T-04- -017-201	Other	Pd Ck: 4036 10/04/22	GENERAL OFFICE SUPPLIES		538.78	
10/03/22	22-01834	1 STAPLES RECYCLED COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 50797 10/04/22	GENERAL OFFICE SUPPLIES		77.78	
10/03/22	22-01834	2 BROTHERS P-TOUCH TZe-231	Budget	2-01- -001-201	Other	Pd Ck: 50797 10/04/22	GENERAL OFFICE SUPPLIES		61.99	
10/03/22	22-01834	3 STAPLES RECYCLED COPY PAPER	Budget	2-01- -001-201	Other	Pd Ck: 50797 10/04/22	GENERAL OFFICE SUPPLIES		45.99	
10/03/22	22-01834	4 KLEENEX FACIAL TISSUE, 2 PLY	Budget	2-01- -001-201	Other	Pd Ck: 50797 10/04/22	GENERAL OFFICE SUPPLIES		15.36	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
STAPE STAPLES ADVANTAGE			Continued					
10/13/22	22-01878	1 CALCULATOR		Other	Pd Ck: 50837 10/18/22		49.99	
		Budget	2-01- -009-201		GENERAL OFFICE SUPPLIES			
10/13/22	22-01879	1 OFFICE SUPPLIES		Other	Pd Ck: 50857 10/20/22		297.27	
		Budget	2-01- -017-201		GENERAL OFFICE SUPPLIES			
10/13/22	22-01879	2		Other	Pd Ck: 50857 10/20/22		77.84	
		Budget	2-01- -017-203		COPY MACHINE SUPPLIES			
10/24/22	22-01952	1 STAPLES FILE POCKETS		Other	Pd Ck: 50875 10/27/22		37.32	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	2 STAPLES HEAVY DUTY BINDER		Other	Pd Ck: 50875 10/27/22		106.14	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	3 HP 90A BLACK STANDARD YIELD		Other	Pd Ck: 50875 10/27/22		151.39	
		Budget	2-01- -041-219		PRINTING, BINDING, CODIF.			
10/24/22	22-01952	4 STAPLES WRITE ON DIVIDERS		Other	Pd Ck: 50875 10/27/22		8.09	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	5 UNI-BALL JETSTREAM ROLLERBALL		Other	Pd Ck: 50875 10/27/22		23.06	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	6 C-LINE HEAVYWEIGHT CLEAR COVER		Other	Pd Ck: 50875 10/27/22		10.09	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	7 PENDAFLEX WRITE AND ERASE FILE		Other	Pd Ck: 50875 10/27/22		22.99	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01952	8 STAPLES RECYCLED COPY PAPER		Other	Pd Ck: 50875 10/27/22		146.97	
		Budget	2-01- -041-201		GENERAL OFFICE SUPPLIES			
10/24/22	22-01954	1 HP 902 COLOR 3PK-FIRE BUREAU		Other	Pd Ck: 50875 10/27/22		70.88	
		Budget	2-01- -030-201		OFFICE SUPPLIES			
11/02/22	22-01999	1 OFFICE SUPPLIES-RECREATION		Other	Pd Ck: 50951 11/16/22		301.54	
		Budget	2-01- -023-201		GENERAL OFFICE SUPPLIES			
11/02/22	22-02000	1 2023 DESK CALENDAR		Other	Pd Ck: 50927 11/04/22		23.98	
		Budget	2-01- -009-201		GENERAL OFFICE SUPPLIES			
11/02/22	22-02000	2 3" X 5" PADS		Other	Pd Ck: 50927 11/04/22		11.39	
		Budget	2-01- -009-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02115	1 OFFICE SUPPLIES - SCANNER		Other	Pd Ck: 4045 11/28/22		359.99	
		Budget	T-04- -017-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02132	1 OFFICE SUPPLIES		Other	Pd Ck: 50996 11/28/22		341.88	
		Budget	2-01- -023-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	1 SCOTCH MAGIC INVISIBLE TAPE		Other	Pd Ck: 50996 11/28/22		10.98	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	2 WESTCOTT 5" STAINLESS STEEL		Other	Pd Ck: 50996 11/28/22		10.08	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	3 STAPLES BOND CASH REGISTER		Other	Pd Ck: 50996 11/28/22		18.65	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	4 PAPER MATE LIQUID PAPER		Other	Pd Ck: 50996 11/28/22		11.52	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	5 HONEYWELL QUIETSET 32.8" H		Other	Pd Ck: 50996 11/28/22		170.73	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	6 LYSOL DISINFECTING WIPES,		Other	Pd Ck: 50996 11/28/22		32.71	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/17/22	22-02133	7 STAPLES INVISIBLE TAPE,		Other	Pd Ck: 50996 11/28/22		7.56	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	1 STAPLES .6" BINDER CLIPS		Other	Pd Ck: 50996 11/28/22		4.34	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
STAPE STAPLES ADVANTAGE			Continued					
11/18/22	22-02135	2 GLUE CATAGLOG ENVELOPES		Other	Pd Ck: 50996 11/28/22		12.59	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	3 POST-IT NOTES, 1 3/8" X 1 7/8"		Other	Pd Ck: 50996 11/28/22		12.83	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	4 POST-IT NOTES, 3" X 5"		Other	Pd Ck: 50996 11/28/22		16.08	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	5 POST-IT NOTES, 3" X 3"		Other	Pd Ck: 50996 11/28/22		11.50	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	6 COPY PAPER 8.5 X 11		Other	Pd Ck: 50996 11/28/22		97.98	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	7 COPY PAPER 8.5 X 14		Other	Pd Ck: 50996 11/28/22		77.78	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	8 BROWN ENVELOPES 10"X13"		Other	Pd Ck: 50996 11/28/22		15.28	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	9 AVERY LASER SHIPPING 2" X 4"		Other	Pd Ck: 50996 11/28/22		27.97	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	10 2023 MONTHLY PLANNER		Other	Pd Ck: 50996 11/28/22		17.78	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	11 SMEAD REINFORCED FILE POCKETS,		Other	Pd Ck: 50996 11/28/22		68.63	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
11/18/22	22-02135	12 XSTAMPER 2"W CUSTOM PRE-INKED		Other	Pd Ck: 50996 11/28/22		125.34	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	1 NATIONAL BRAND STENO PAD		Other	Pd Ck: 51062 12/05/22		8.85	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	2 STAPLES CLASP & MOISTENABLE		Other	Pd Ck: 51062 12/05/22		24.23	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	3 STAPLES FILE FOLDERS, 1/3 CUT,		Other	Pd Ck: 51062 12/05/22		30.02	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	4 AVERY BIG TAB 5 TAB DIVIDERS		Other	Pd Ck: 51062 12/05/22		10.00	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	5 AVERY PREPRINTED MONTHLY		Other	Pd Ck: 51062 12/05/22		102.60	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	6 TRU RED 8.5" X 11" COPY PAPER		Other	Pd Ck: 51062 12/05/22		177.96	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	7 STAPLES 8.5" X 14" COPY PAPER		Other	Pd Ck: 51062 12/05/22		77.78	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/01/22	22-02219	8 CREDIT-3411870389		Other	Pd Ck: 51062 12/05/22		101.37-	
		Budget	2-01- -001-201		GENERAL OFFICE SUPPLIES			
12/07/22	22-02267	1 POWER GEAR 27639 12' LINE CORD		Other	Pd Ck: 51081 12/12/22		3.13	
		Budget	2-01- -003-201		GENERAL OFFICE SUPPLIES			
12/07/22	22-02267	2 APC BACK-UPS 900VA BATTERY		Other	Pd Ck: 51081 12/12/22		89.99	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
12/07/22	22-02268	1 VARIOUS OFFICE SUPLIES		Other	Pd Ck: 51089 12/13/22		964.28	
		Budget	2-01- -017-201		GENERAL OFFICE SUPPLIES			
12/07/22	22-02268	2		Other	Pd Ck: 51089 12/13/22		1,559.92	
		Budget	2-01- -017-225		MAINT & REPAIR OFFICE EQUIP			
12/07/22	22-02268	3		Other	Pd Ck: 51089 12/13/22		290.57	
		Budget	2-01- -017-258		D.A.R.E.			
12/07/22	22-02268	4		Other	Pd Ck: 51089 12/13/22		738.43	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			

Vendor # Name Status 1099 Type 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

STAPE STAPLES ADVANTAGE Continued
12/09/22 22-02279 1 VARIOUS SUPPLIES Other Pd Ck: 51089 12/13/22 199.23
Budget 2-01- -017-201 GENERAL OFFICE SUPPLIES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 20,784.31 Exempt: 0.00 All: 20,784.31

STARLEDG NJ ADVANCE MEDIA LLC Active
01/20/22 22-00119 1 PB 12-01-2021 SPECIAL MEETING Other Pd Ck: 49721 01/27/22 238.80
Budget 1-01- -009-218 ADVERTISING
01/20/22 22-00119 2 PB 10-20-21 SPECIAL MEETING Other Pd Ck: 49721 01/27/22 224.85
Budget 1-01- -009-218 ADVERTISING

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 463.65 Exempt: 0.00 All: 463.65

STAT8 STATE OF NEW JERSEY Active
11/29/22 22-02179 1 UNEMPLOYMENT 3RD QUARTER 2020 Other Pd Ck: 2462 12/02/22 6,229.50
Budget T-04- -012-201 MISCELLANEOUS EXPENSES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,229.50 Exempt: 0.00 All: 6,229.50

STAT9 STATE OF NEW JERSEY Active
09/28/22 22-01785 1 LABOR & WORKFORCE ASSESSMENT Other Pd Ck: 50775 10/03/22 573.70
Budget 1-01- -014-409 UNEMPLOYMENT LIABILITY

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 573.70 Exempt: 0.00 All: 573.70

STATETOX STATE TOXICOLOGY LABORATORY Active
06/01/22 22-01004 1 RANDOM DRUG TESTING 11/01/21 Other Pd Ck: 50261 06/03/22 135.00
Budget 1-01- -017-298 PROFESSIONAL SERVICES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 135.00 Exempt: 0.00 All: 135.00

STAV1 STAVOLA ASPHALT CO.INC Active
02/08/22 22-00259 1 INVOICE #244246/COLD PATCH Other Pd Ck: 49809 02/11/22 646.50
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
02/23/22 22-00354 1 INVOICE# 244754/COLD PATCH Other Pd Ck: 49891 03/02/22 339.00
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
02/23/22 22-00355 1 INVOICE# 244755-HOT PATCH Other Pd Ck: 49891 03/02/22 342.95
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
02/23/22 22-00356 1 INVOICE# 244753 - COLD PATCH Other Pd Ck: 49917 03/07/22 1,558.50
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
03/02/22 22-00409 1 INVOICE# 245052/HOT PATCH Other Pd Ck: 49901 03/03/22 141.55
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
03/02/22 22-00410 1 INVOICE# 245053/HOT PATCH Other Pd Ck: 49901 03/03/22 150.10
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
03/04/22 22-00425 1 HOT PATCH Other Pd Ck: 49917 03/07/22 352.45
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
03/14/22 22-00493 1 INV# 245600/HOT PATCH Other Pd Ck: 49967 03/21/22 301.15
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
03/14/22 22-00495 1 INVOICE# 245601 / HOT PATCH Other Pd Ck: 49967 03/21/22 117.80
Budget 2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT

```
Vendor # Name                       Status       1099 Type                                                   1099
  First    P.O. #  Item Description              Prch. Type Status                  Invoice            Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

STAV1    STAVOLA ASPHALT CO.INC       Continued
  04/07/22 22-00667   1 INV# 246781/HOT PATCH       Other     Pd  Ck: 50038 04/08/22                      279.12
                        Budget       2-01-  -027-231          RD. SFTY & TRAFFIC SUPP/MAT
  10/26/22 22-01970   1 INVOICE# 269811/COLD PATCH  Other     Pd  Ck: 50893 11/01/22                    3,598.17
                        Budget       2-01-  -027-231          RD. SFTY & TRAFFIC SUPP/MAT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      7,827.29  Exempt:          0.00  All:      7,827.29

STORR    STORR TRACTOR                Active
  08/05/22 22-01455   1 PARTS FOR MOWER-747         Other     Pd  Ck: 50628 08/30/22                    1,505.20
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT
  09/09/22 22-01704   1 PARTS FOR SAND PRO          Other     Pd  Ck: 50717 09/12/22                      272.67
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,777.87  Exempt:          0.00  All:      1,777.87

STOUTS   STOUT'S CHARTER SERVICE INC.   Active       Other
  03/23/22 22-00536   1 SR TRIP-ATLANTIC CITY 7/28/22  Other  Pd  Ck: 49983 03/28/22                    1,000.00
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS
  06/29/22 22-01188   1 SENIOR TRIP-BALANCE 07/28/22   Other  Pd  Ck: 50386 07/06/22                    1,880.00
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS
  10/07/22 22-01866   1 SENIOR CITIZEN CLUB TRIP    Other     Pd  Ck: 50894 11/01/22                    1,450.00
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,330.00  Exempt:          0.00  All:      4,330.00

STREETCO STREET COP TRAINING          Active       Other
  10/24/22 22-01961   1 AUTO THEFT & VEHICLE CRIMES Other     Pd  Ck: 50895 11/01/22                      225.00
                        Budget       2-01-  -017-281          TRAVEL, CONF. & TRAIN. FEES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        225.00  Exempt:          0.00  All:        225.00

SUPERGLA SUPERGLASS WINDSHIELD REPAIR   Active
  01/31/22 22-00204   1 LABOR FOR WINDSHILDS L-726/727 Other  Pd  Ck: 49765 02/04/22                      600.00
                        Budget       2-01-  -028-256          MAINT. & REPAIRS OF EQUIP.
  09/01/22 22-01652   1 FORD F150 WINDSHIELD REPLACE   Other  Pd  Ck: 50670 09/08/22                      325.00
                        Budget       2-01-  -027-256          MAINT. & REPAIRS EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        925.00  Exempt:          0.00  All:        925.00

SURFLIGH JOSPEH P. HAYES THEATRE      Active
  10/19/22 22-01929   1 SENIOR TRIP - 12/14/2022    Other     Pd  Ck: 50918 11/03/22                    1,359.49
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,359.49  Exempt:          0.00  All:      1,359.49

T  M     T & M ASSOCIATES             Active
  01/12/22 22-00042   1 2021 GENERAL ENGINEERING    Other     Pd  Ck: 49641 01/13/22                    1,007.50
                        Budget       1-01-  -007-277          ENGINEERING SERVICES
  01/12/22 22-00042   2 '21GENERAL ASSISTANCE DRAINAGE Other  Pd  Ck: 49641 01/13/22                      519.71
                        Budget       1-01-  -007-277          ENGINEERING SERVICES
```

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES		Continued					
01/12/22	22-00042	3 '21GENERAL ASSISTANCE ROADWAYS		Other	Pd Ck: 49641 01/13/22		246.00	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/12/22	22-00042	4 '21 GENERAL ASSISTANCE INSP.		Other	Pd Ck: 49641 01/13/22		751.83	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/12/22	22-00042	5 NJDOT FY2021 COLVER HILL ROAD		Other	Pd Ck: 2341 01/13/22		2,472.14	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
01/12/22	22-00042	7 AFFORDABLE HOUSING WASTE WATER		Other	Pd Ck: 368 01/13/22		3,144.44	
		Budget	T-04- -026-201		OTHER EXPENSES			
01/12/22	22-00042	8 '21 TAX MAP REVISIONS		Other	Pd Ck: 49641 01/13/22		2,684.00	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/12/22	22-00042	10 COLTS NECK CATCH BASIN REPAIR		Other	Pd Ck: 2341 01/13/22		981.00	
		Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
01/26/22	22-00173	1 PB 12-7-2021 PROFESSIONAL SVS		Other	Pd Ck: 49722 01/27/22		115.50	
		Budget	1-01- -009-277		ENGINEERING SERVICES			
01/27/22	22-00185	1 2021 GENERAL ENGINEERING		Other	Pd Ck: 49746 02/01/22		287.40	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	2 2021 GENERAL ASST DRAINAGE		Other	Pd Ck: 49746 02/01/22		389.72	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	3 2022 GENERAL ASST ROADWAYS		Other	Pd Ck: 49746 02/01/22		154.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	4 '21 GENERAL ASSISTANCE INSP.		Other	Pd Ck: 49746 02/01/22		385.66	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	5 NJDOT FY2021 COLVER HILL ROAD		Other	Pd Ck: 2348 02/01/22		1,014.21	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
01/27/22	22-00185	6 64000029 DEV/IMPLM./SOIL/CMX		Other	Pd Ck: 49746 02/01/22		539.00	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	7 '21 TAX MAP REVISIONS		Other	Pd Ck: 49746 02/01/22		679.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/27/22	22-00185	8 COLTS NECK CATCH BASIN REPAIR		Other	Pd Ck: 2348 02/01/22		346.50	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
01/28/22	22-00185	9 2022 GENERAL ENGINEERING		Other	Pd Ck: 49746 02/01/22		2,037.50	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	10 GENERAL ENGINERRING ASSISTANCE		Other	Pd Ck: 49746 02/01/22		115.50	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	11 2022 GENERAL ASST DRAINAGE		Other	Pd Ck: 49746 02/01/22		231.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	12 2022 GENERAL ASST INSPECTION		Other	Pd Ck: 49746 02/01/22		326.50	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	13 MON. CITY MUNICIPAL OPEN SPACE		Other	Pd Ck: 49746 02/01/22		385.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	14 AFFORDABLE HOUSING WASTEWATER		Other	Pd Ck: 49746 02/01/22		1,463.00	
		Budget	1-01- -007-277		ENGINEERING SERVICES			
01/28/22	22-00185	15 PROJECT #COLT-00758		Other	Pd Ck: 49746 02/01/22		3,552.50	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
02/23/22	22-00371	1 2022 GENERAL ENGINEERING		Other	Pd Ck: 49865 02/25/22		3,097.25	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
02/23/22	22-00371	3 2022 GENERAL ASST ROADWAYS		Other	Pd Ck: 2357 02/25/22		1,053.00	
		Budget	C-02- -056-228		VARIOUS ROAD IMPROVEMENTS			
02/23/22	22-00371	5 NJDOT FY2021 COLVER HILL ROAD		Other	Pd Ck: 2357 02/25/22		1,506.60	
		Budget	C-02- -056-228		VARIOUS ROAD IMPROVEMENTS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account / Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
T M T & M ASSOCIATES			Continued				
02/23/22	22-00371	8 COLTS NECK CATCH BASIN REPAIR	Other	Pd Ck: 2357 02/25/22		234.55	
		Budget	C-02- -056-228	VARIOUS ROAD IMPROVEMENTS			
02/23/22	22-00371	10 GENERAL ENGINERRING ASSISTANCE	Other	Pd Ck: 49865 02/25/22		156.00	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
02/23/22	22-00371	11 2022 GENERAL ASST DRAINAGE	Other	Pd Ck: 2357 02/25/22		390.00	
		Budget	C-02- -056-228	VARIOUS ROAD IMPROVEMENTS			
02/23/22	22-00371	12 2022 GENERAL ASST INSPECTION	Other	Pd Ck: 49865 02/25/22		1,130.00	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
02/23/22	22-00371	14 AFFORDABLE HOUSING WASTEWATER	Other	Pd Ck: 49865 02/25/22		11,825.00	
		Budget	1-01- -007-277	ENGINEERING SERVICES			
02/23/22	22-00371	15 2021 TAX MAP REVISIONS	Other	Pd Ck: 49865 02/25/22		253.11	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
02/23/22	22-00371	16 ROADWAY EVALUATIONS	Other	Pd Ck: 49865 02/25/22		2,574.00	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
02/23/22	22-00371	17 NJDOT FY2022 CLOVER RD SECT 2	Other	Pd Ck: 2357 02/25/22		390.00	
		Budget	C-02- -056-228	VARIOUS ROAD IMPROVEMENTS			
03/23/22	22-00527	1 2022 GENERAL ENGINEERING	Other	Pd Ck: 49975 03/24/22		2,079.56	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
03/23/22	22-00527	2 2022 GENERAL ASST ROADWAYS	Other	Pd Ck: 2363 03/24/22		48.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
03/23/22	22-00527	5 GENERAL ENGINERRING ASSISTANCE	Other	Pd Ck: 49975 03/24/22		88.41	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
03/23/22	22-00527	6 2022 GENERAL ASST DRAINAGE	Other	Pd Ck: 2363 03/24/22		3,380.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
03/23/22	22-00527	8 AFFORDABLE HOUSING WASTEWATER	Other	Pd Ck: 49975 03/24/22		9,147.81	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
03/23/22	22-00527	9 2021 TAX MAP REVISIONS	Other	Pd Ck: 49975 03/24/22		117.08	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
03/23/22	22-00527	10 TWNSP ROADWAY EVALUATIONS	Other	Pd Ck: 2363 03/24/22		1,423.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
03/23/22	22-00527	11 NJDOT FY2022 CLOVER RD SECT 2	Other	Pd Ck: 2363 03/24/22		618.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
05/03/22	22-00809	1 2022 GENERAL ENGINEERING	Other	Pd Ck: 50130 05/05/22		638.64	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
05/03/22	22-00809	3 GENERAL ENGINEERING ASSISTANCE	Other	Pd Ck: 50130 05/05/22		152.13	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
05/03/22	22-00809	4 2022 GENERAL ASST DRAINAGE	Other	Pd Ck: 2374 05/05/22		225.33	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
05/03/22	22-00809	5 AFFORDABLE HOUSING WASTEWATER	Other	Pd Ck: 382 05/05/22		22,578.50	
		Budget	T-04- -026-201	OTHER EXPENSES			
05/03/22	22-00809	6 NJDOT FY2021 CLOVER HILL RD	Other	Pd Ck: 2374 05/05/22		781.54	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
05/03/22	22-00809	7 '22 GENERAL ASST. INSPECTION	Other	Pd Ck: 50130 05/05/22		371.33	
		Budget	2-01- -007-277	ENGINEERING SERVICES			
05/03/22	22-00809	8 NJDOT FY2022 CLOVER RD SECT 2	Other	Pd Ck: 2374 05/05/22		16,358.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
05/03/22	22-00809	9 BEAVER DAM RD DRAINAGE REPAIR	Other	Pd Ck: 2374 05/05/22		3,559.00	
		Budget	C-02- -054-228	ROAD RECONSTRUCTION & RESURFACING			
05/03/22	22-00809	10 64000029 DEV/IMPLM/SOIL/CMX	Other	Pd Ck: 50130 05/05/22		78.00	
		Budget	2-01- -007-277	ENGINEERING SERVICES			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M		T & M ASSOCIATES	Continued					
05/25/22	22-00984	1 2022 GENERAL ENGINEERING		Other	Pd Ck: 50249 06/02/22		674.95	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
05/25/22	22-00984	2 GENERAL ENGINEERING ASSISTANCE		Other	Pd Ck: 50249 06/02/22		118.50	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
05/25/22	22-00984	3 2022 GENERAL ASST DRAINAGE		Other	Pd Ck: 50249 06/02/22		1,465.25	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
05/25/22	22-00984	4 AFFORDABLE HOUSING WASTEWATER		Other	Pd Ck: 387 06/02/22		78.00	
		Budget	T-04- -026-201		OTHER EXPENSES			
05/25/22	22-00984	5 NJDOT FY2021 CLOVER HILL RD		Other	Pd Ck: 2379 06/02/22		858.00	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
05/25/22	22-00984	6 '22 GENERAL ASST. INSPECTION		Other	Pd Ck: 50249 06/02/22		347.24	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
05/25/22	22-00984	7 NJDOT FY2022 CLOVER RD SECT 2		Other	Pd Ck: 2379 06/02/22		927.00	
		Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
05/25/22	22-00984	9 MON. CTY. MUNICIPAL OPEN SPACE		Other	Pd Ck: 50249 06/02/22		448.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	1 2022 GENERAL ENGINEERING		Other	Pd Ck: 50387 07/06/22		130.21	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	2 '22 GENERAL ASST. DRAINAGE		Other	Pd Ck: 50387 07/06/22		585.11	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	3 2022 GENERAL ASST ROADWAYS		Other	Pd Ck: 50387 07/06/22		668.16	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	4 '22 MISC DRAINAGE IMPROVEMENTS		Other	Pd Ck: 2383 07/07/22		9,414.50	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
06/29/22	22-01190	5 NJDOT FY2021 CLOVER HILL RD		Other	Pd Ck: 2383 07/07/22		955.11	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
06/29/22	22-01190	6 '22 GENERAL ASST. INSPECTION		Other	Pd Ck: 50387 07/06/22		370.33	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	7 NJDOT FY2022 CLOVER RD SECT 2		Other	Pd Ck: 2383 07/07/22		11,269.50	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
06/29/22	22-01190	8 MON. CTY. MUNICIPAL OPEN SPACE		Other	Pd Ck: 50387 07/06/22		117.00	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
06/29/22	22-01190	9 '22 CAPITAL ROAD IMPROVEMENTS		Other	Pd Ck: 2383 07/07/22		156.00	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
07/26/22	22-01378	1 2022 GENERAL ENGINEERING		Other	Pd Ck: 50510 08/03/22		760.58	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
07/26/22	22-01378	2 '22 GENERAL ASST. DRAINAGE		Other	Pd Ck: 2398 08/03/22		1,252.72	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
07/26/22	22-01378	3 2022 GENERAL ASST ROADWAYS		Other	Pd Ck: 2398 08/03/22		1,192.72	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
07/26/22	22-01378	4 '22 MISC DRAINAGE IMPROVEMENTS		Other	Pd Ck: 2398 08/03/22		17,170.50	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
07/26/22	22-01378	5 NJDOT FY2021 CLOVER HILL RD		Other	Pd Ck: 2398 08/03/22		1,033.77	
		Budget	C-02- -067-228		VARIOUS ROAD IMPROVEMENTS			
07/26/22	22-01378	6 '22 GENERAL ASST. INSPECTION		Other	Pd Ck: 50510 08/03/22		662.11	
		Budget	2-01- -007-277		ENGINEERING SERVICES			
07/26/22	22-01378	7 NJDOT FY2022 CLOVER RD SECT 2		Other	Pd Ck: 2398 08/03/22		3,150.00	
		Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
07/26/22	22-01378	8 MON. CTY. MUNICIPAL OPEN SPACE		Other	Pd Ck: 50510 08/03/22		3,014.32	
		Budget	2-01- -007-277		ENGINEERING SERVICES			

Vendor # Name / Status / 1099 Type / 1099 Excl

T M T & M ASSOCIATES Continued

First Enc Date	P.O. #	Item	Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Amount	1099 Excl
07/26/22	22-01378	9	'22 CAPITAL ROAD IMPROVEMENTS	Budget	C-02- -070-228	Other	Pd Ck: 2398 08/03/22	ROAD AND DRAINAGE IMPROVEMENTS	702.00	
07/26/22	22-01378	10	COLTS NECK RECYCLING CENTER	Budget	2-01- -024-462	Other	Pd Ck: 50510 08/03/22	DROP OFF CENTER	624.00	
07/26/22	22-01378	11	'22 MONMOUTH CTY OPEN SPACE	Budget	2-01- -007-277	Other	Pd Ck: 50510 08/03/22	ENGINEERING SERVICES	312.00	
07/26/22	22-01378	12	GENERAL ENGINEERING ASSISTANCE	Budget	2-01- -007-277	Other	Pd Ck: 50510 08/03/22	ENGINEERING SERVICES	247.05	
08/29/22	22-01602	1	2022 GENERAL ENGINEERING	Budget	2-01- -007-277	Other	Pd Ck: 50629 08/30/22	ENGINEERING SERVICES	344.02	
08/29/22	22-01602	2	'22 GENERAL ASST. DRAINAGE	Budget	2-01- -007-277	Other	Pd Ck: 50629 08/30/22	ENGINEERING SERVICES	858.11	
08/29/22	22-01602	3	2022 GENERAL ASST ROADWAYS	Budget	2-01- -007-277	Other	Pd Ck: 50629 08/30/22	ENGINEERING SERVICES	163.87	
08/29/22	22-01602	5	NJDOT FY2021 CLOVER HILL RD	Budget	C-02- -067-228	Other	Pd Ck: 2405 08/30/22	VARIOUS ROAD IMPROVEMENTS	607.04	
08/29/22	22-01602	6	'22 GENERAL ASST. INSPECTION	Budget	2-01- -007-277	Other	Pd Ck: 50629 08/30/22	ENGINEERING SERVICES	362.22	
08/29/22	22-01602	7	NJDOT FY2022 CLOVER RD SECT 2	Budget	C-02- -070-228	Other	Pd Ck: 2405 08/30/22	ROAD AND DRAINAGE IMPROVEMENTS	2,097.07	
08/29/22	22-01602	8	2022 CAPITAL RD IMPROVEMENTS	Budget	C-02- -070-228	Other	Pd Ck: 2405 08/30/22	ROAD AND DRAINAGE IMPROVEMENTS	5,109.00	
08/29/22	22-01602	10	COLTS NECK RECYCLING CENTER	Budget	2-01- -024-461	Other	Pd Ck: 50629 08/30/22	RECYCLING CONTRACT	5,053.00	
08/29/22	22-01602	11	'22 MONMOUTH CTY OPEN SPACE	Budget	2-01- -007-277	Other	Pd Ck: 50629 08/30/22	ENGINEERING SERVICES	1,990.50	
08/29/22	22-01602	12	'22 MISC DRAINAGE IMPROVEMENTS	Budget	C-02- -070-228	Other	Pd Ck: 2405 08/30/22	ROAD AND DRAINAGE IMPROVEMENTS	3,614.55	
08/29/22	22-01602	13	COLTS NECK CATCH BASIN REPAIR	Budget	C-02- -070-228	Other	Pd Ck: 2405 08/30/22	ROAD AND DRAINAGE IMPROVEMENTS	546.00	
08/30/22	22-01616	1	PB MEETING PRO SVS-08/09/22	Budget	2-01- -009-277	Other	Pd Ck: 50650 09/06/22	ENGINEERING SERVICES	95.04	
09/29/22	22-01808	1	GENERAL ENGINEERING ASST.	Budget	2-01- -007-277	Other	Pd Ck: 50776 10/03/22	ENGINEERING SERVICES	111.00	
09/29/22	22-01808	2	'22 GENERAL ASST. DRAINAGE	Budget	C-02- -070-228	Other	Pd Ck: 2413 10/03/22	ROAD AND DRAINAGE IMPROVEMENTS	355.50	
09/29/22	22-01808	3	2022 GENERAL ASST ROADWAYS	Budget	C-02- -070-228	Other	Pd Ck: 2413 10/03/22	ROAD AND DRAINAGE IMPROVEMENTS	141.15	
09/29/22	22-01808	5	'22 GENERAL ASST. INSPECTION	Budget	2-01- -007-277	Other	Pd Ck: 50776 10/03/22	ENGINEERING SERVICES	1,845.72	
09/29/22	22-01808	6	NJDOT FY2022 CLOVER RD SECT 2	Budget	C-02- -070-228	Other	Pd Ck: 2413 10/03/22	ROAD AND DRAINAGE IMPROVEMENTS	2,611.40	
09/29/22	22-01808	7	2022 CAPITAL RD IMPROVEMENTS	Budget	C-02- -070-228	Other	Pd Ck: 2413 10/03/22	ROAD AND DRAINAGE IMPROVEMENTS	12,099.00	
09/29/22	22-01808	8	COLTS NECK RECYCLING CENTER	Budget	G-03- -125-202	Other	Pd Ck: 2630 10/03/22	MISCELLANEOUS	2,072.87	
09/29/22	22-01808	9	'22 MONMOUTH CTY OPEN SPACE	Budget	2-01- -007-277	Other	Pd Ck: 50776 10/03/22	ENGINEERING SERVICES	4,987.50	
09/29/22	22-01808	10	'22 MISC DRAINAGE IMPROVEMENTS	Budget	C-02- -070-228	Other	Pd Ck: 2413 10/03/22	ROAD AND DRAINAGE IMPROVEMENTS	2,069.00	

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES			Continued					
09/29/22	22-01808	11	COLTS NECK CATCH BASIN REPAIR		Other	Pd Ck: 2413 10/03/22		2,182.00	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
09/29/22	22-01808	12	MON CTY MUNICIPAL OPEN SPACE		Other	Pd Ck: 50776 10/03/22		3,704.66	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/24/22	22-01946	1	GENERAL ENGINEERING ASST.		Other	Pd Ck: 50876 10/27/22		117.00	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/24/22	22-01946	5	NJDOT FY2022 CLOVER RD SECT 2		Other	Pd Ck: 2417 10/27/22		17,791.00	
			Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
10/24/22	22-01946	7	COLTS NECK RECYCLING CENTER		Other	Pd Ck: 50876 10/27/22		1,442.00	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/24/22	22-01946	8	'22 MONMOUTH CTY OPEN SPACE		Other	Pd Ck: 50876 10/27/22		79.61	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/24/22	22-01946	9	'22 MISC DRAINAGE IMPROVEMENTS		Other	Pd Ck: 2417 10/27/22		3,878.50	
			Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
10/24/22	22-01946	10	COLTS NECK CATCH BASIN REPAIR		Other	Pd Ck: 2417 10/27/22		2,457.00	
			Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
10/24/22	22-01946	11	MON CTY MUNICIPAL OPEN SPACE		Other	Pd Ck: 50876 10/27/22		427.42	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/25/22	22-01946	12	2022 GENERAL ENGINEERING		Other	Pd Ck: 50876 10/27/22		507.00	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
10/25/22	22-01946	13	2022 GENERAL ASS'T INSPECTION		Other	Pd Ck: 50876 10/27/22		331.00	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
11/21/22	22-02165	1	GENERAL ENGINEERING ASST.		Other	Pd Ck: 50997 11/28/22		70.64	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
11/21/22	22-02165	2	NJDOT FY2022 CLOVER RD SECT 2		Other	Pd Ck: 2426 11/28/22		1,298.73	
			Budget	C-02- -070-228		ROAD AND DRAINAGE IMPROVEMENTS			
11/21/22	22-02165	3	COLTS NECK RECYCLING CENTER		Other	Pd Ck: 50997 11/28/22		1,084.37	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
11/21/22	22-02165	5	'22 MISC DRAINAGE IMPROVEMENTS		Other	Pd Ck: 2426 11/28/22		8,996.53	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
11/21/22	22-02165	6	COLTS NECK CATCH BASIN REPAIR		Other	Pd Ck: 2426 11/28/22		1,096.40	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
11/21/22	22-02165	8	2022 GENERAL ENGINEERING		Other	Pd Ck: 50997 11/28/22		726.51	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
11/21/22	22-02165	9	2022 GENERAL ASS'T INSPECTION		Other	Pd Ck: 50997 11/28/22		432.93	
			Budget	2-01- -007-277		ENGINEERING SERVICES			
11/21/22	22-02165	10	'22 CAPITAL ROAD IMPROVEMENTS		Other	Pd Ck: 2426 11/28/22		156.00	
			Budget	C-02- -054-228		ROAD RECONSTRUCTION & RESURFACING			
01/19/22	ESC06443	1	PROFESSIONAL SERVICES PB# 680		Other	Pd Ck: 2195 01/24/22		385.00	
			Project	TRUMPPB680		TRUMP NATIONAL GOLF CLUB			
01/19/22	ESC06443	2	PROFESSIONAL SERVICES PB# 704		Other	Pd Ck: 2195 01/24/22		231.00	
			Project	MAURINS704		CECELIA MAURO			
01/19/22	ESC06443	3	PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2195 01/24/22		77.00	
			Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
01/19/22	ESC06443	4	PROFESSIONAL SERVICES PB# 731		Other	Pd Ck: 2195 01/24/22		115.50	
			Project	WASHIN731		WASHINGTON PHILLIPS PB731 INS			
01/19/22	ESC06443	5	PROFESSIONAL SERVICES PB# 737		Other	Pd Ck: 2195 01/24/22		423.50	
			Project	TRUMPIN737		TRUMP INSPECTION-DRIVING RANGE			
01/19/22	ESC06443	6	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2195 01/24/22		512.38	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES		Continued					
01/19/22	ESC06443	7 PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2195 01/24/22		231.11	
		Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
01/19/22	ESC06443	8 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2195 01/24/22		309.21	
		Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
01/19/22	ESC06443	9 PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2195 01/24/22		616.00	
		Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
01/19/22	ESC06443	10 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2195 01/24/22		3,438.37	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
01/19/22	ESC06443	11 PROFESSIONAL SERVICES PB# 745		Other	Pd Ck: 2195 01/24/22		117.88	
		Project	CNINNPB745		ZJJ HLDNG-COLTS NECK INN PB745			
01/19/22	ESC06443	12 PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2195 01/24/22		115.50	
		Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
01/19/22	ESC06443	13 PROFESSIONAL SERVICES PB# 749		Other	Pd Ck: 2195 01/24/22		616.00	
		Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
01/19/22	ESC06443	14 PROFESSIONAL SERVICES ZB# 1032		Other	Pd Ck: 2195 01/24/22		386.50	
		Project	GIUFZB1032		IGNAZIO GIUFFRE ZB# 1032 VAR			
01/19/22	ESC06443	15 PROFESSIONAL SERVICES ZB# 1032		Other	Pd Ck: 2195 01/24/22		539.00	
		Project	GIUFZB1032		IGNAZIO GIUFFRE ZB# 1032 VAR			
02/04/22	ESC06447	1 PROFESSIONAL SERVICES PB# 704		Other	Pd Ck: 2198 02/07/22		115.50	
		Project	MAURINS704		CECELIA MAURO			
02/04/22	ESC06447	2 PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2198 02/07/22		231.00	
		Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
02/04/22	ESC06447	3 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2198 02/07/22		385.00	
		Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
02/04/22	ESC06447	4 PROFESSIONAL SERVICES PB# 750		Other	Pd Ck: 2198 02/07/22		115.50	
		Project	CAPTINS750		CAPTIVATING CONST.INSPECT DEMO			
02/04/22	ESC06447	5 PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2198 02/07/22		462.00	
		Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
02/04/22	ESC06447	6 PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2198 02/07/22		423.50	
		Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
02/04/22	ESC06447	7 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2198 02/07/22		1,682.50	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
02/04/22	ESC06447	8 PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2198 02/07/22		313.94	
		Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
02/04/22	ESC06447	9 PROFESSIONAL SERVICES ZB# 1032		Other	Pd Ck: 2198 02/07/22		154.00	
		Project	GIUFZB1032		IGNAZIO GIUFFRE ZB# 1032 VAR			
02/04/22	ESC06447	10 PROFESSIONAL SERVICES		Other	Pd Ck: 2198 02/07/22		154.00	
		Project	STREETOPEN		STREET OPENING APPLICATION FEE			
02/04/22	ESC06447	11 PROFESSIONAL SERVICES		Other	Pd Ck: 2198 02/07/22		1,195.00	
		Project	GRADREVIEW		GRADING PLAN REVIEW			
02/14/22	ESC06449	1 PROFESSIONAL SERVICES PB# 733		Other	Pd Ck: 2200 02/15/22		616.00	
		Project	411 RT34CN		411 RT 34 CN LLC			
03/03/22	ESC06451	1 PROFESSIONAL SERVICES PB# 704		Other	Pd Ck: 2202 03/07/22		195.00	
		Project	MAURINS704		CECELIA MAURO			
03/03/22	ESC06451	2 PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2202 03/07/22		156.00	
		Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
03/03/22	ESC06451	3 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2202 03/07/22		896.28	
		Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
03/03/22	ESC06451	4 PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2202 03/07/22		180.36	
		Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES				Continued				
03/03/22	ESC06451	5	PROFESSIONAL SERVICES PB# 734		Other	Pd Ck: 2202 03/07/22		156.00	
			Project	FEILPB734		AARON FEILER SUBDIV PB#734			
03/03/22	ESC06451	6	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2202 03/07/22		2,002.00	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
03/03/22	ESC06451	7	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2202 03/07/22		1,677.00	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
03/03/22	ESC06451	8	PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2202 03/07/22		195.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
03/03/22	ESC06451	9	PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2202 03/07/22		78.22	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
03/03/22	ESC06451	10	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2202 03/07/22		4,562.09	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
03/03/22	ESC06451	11	PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2202 03/07/22		312.00	
			Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
03/03/22	ESC06451	12	PROFESSIONAL SERVICES ZB# 1032		Other	Pd Ck: 2202 03/07/22		42.22	
			Project	GIUFZB1032		IGNAZIO GIUFFRE ZB# 1032 VAR			
03/03/22	ESC06451	13	PROFESSIONAL SERVICES		Other	Pd Ck: 2202 03/07/22		253.00	
			Project	STREETOPEN		STREET OPENING APPLICATION FEE			
03/24/22	ESC06455	1	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2206 03/25/22		1,872.00	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
03/24/22	ESC06455	2	PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2206 03/25/22		79.72	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
03/24/22	ESC06455	3	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2206 03/25/22		1,452.96	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
03/24/22	ESC06455	4	PROFESSIONAL SERVICES PB# 749		Other	Pd Ck: 2206 03/25/22		624.00	
			Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
03/24/22	ESC06455	5	PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2206 03/25/22		156.00	
			Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
05/05/22	ESC06459	1	PROFESSIONAL SERVICES PB# 680		Other	Pd Ck: 2209 05/06/22		273.00	
			Project	TRUMPPB680		TRUMP NATIONAL GOLF CLUB			
05/05/22	ESC06459	2	PROFESSIONAL SERVICES PB# 704		Other	Pd Ck: 2209 05/06/22		78.00	
			Project	MAURINS704		CECELIA MAURO			
05/05/22	ESC06459	3	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2209 05/06/22		5,616.00	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
05/05/22	ESC06459	4	PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2209 05/06/22		593.00	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
05/05/22	ESC06459	5	PROFESSIONAL SERVICES		Other	Pd Ck: 2209 05/06/22		409.00	
			Project	WEXLER M		STREET OPENING & INSPECTION			
05/05/22	ESC06459	6	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2209 05/06/22		1,220.40	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
05/05/22	ESC06459	7	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2209 05/06/22		435.89	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
05/05/22	ESC06459	8	PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2209 05/06/22		940.47	
			Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
05/05/22	ESC06459	9	PROFESSIONAL SERVICES PB# 749		Other	Pd Ck: 2209 05/06/22		234.00	
			Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
05/05/22	ESC06459	10	PROFESSIONAL SERVICES ZB# 1053		Other	Pd Ck: 2209 05/06/22		78.00	
			Project	CNREF1053		COLTS NECK REFORM CHURCH #1053			
05/05/22	ESC06459	11	PROFESSIONAL SERVICES ZB# 1084		Other	Pd Ck: 2209 05/06/22		211.00	
			Project	PAPEZB1084		ALFRED PAPETTI - ZB 1084 VAR			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES				Continued				
05/05/22	ESC06459	12	PROFESSIONAL SERVICES		Other	Pd Ck: 2209 05/06/22		156.22	
			Project	STREETOPEN		STREET OPENING APPLICATION FEE			
05/05/22	ESC06459	13	PROFESSIONAL SERVICES		Other	Pd Ck: 2209 05/06/22		1,133.50	
			Project	GRADREVIEW		GRADING PLAN REVIEW			
05/16/22	ESC06462	1	PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2212 05/20/22		1,463.00	
			Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			
05/16/22	ESC06462	2	PROFESSIONAL SERVICES PB# 739		Other	Pd Ck: 2212 05/20/22		4,803.82	
			Project	CHURCH739		COLTS NCK COMMUNITY CHURCH 739			
06/23/22	ESC06465	1	PROFESSIONAL SERVICES -PB# 730		Other	Pd Ck: 2215 06/24/22		78.00	
			Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
06/23/22	ESC06465	2	PROFESSIONAL SERVICES -PB# 740		Other	Pd Ck: 2215 06/24/22		3,435.36	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
06/23/22	ESC06465	3	PROFESSIONAL SERVICES -ZB# 954		Other	Pd Ck: 2215 06/24/22		77.00	
			Project	GKDINS954		GK DISTILLING INSPECTION			
06/23/22	ESC06465	4	PROFESSIONAL SERVICES - PB#719		Other	Pd Ck: 2215 06/24/22		78.00	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
06/23/22	ESC06465	5	PROFESSIONAL SERVICES - PB#740		Other	Pd Ck: 2215 06/24/22		423.10	
			Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
06/23/22	ESC06465	6	PROFESSIONAL SERVICES - PB#743		Other	Pd Ck: 2215 06/24/22		1,722.44	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
06/23/22	ESC06465	7	PROFESSIONAL SERVICES - PB#749		Other	Pd Ck: 2215 06/24/22		79.10	
			Project	PASSPB749		295 RTE 537 -PB#749 MINOR SUB			
06/23/22	ESC06465	8	PROFESSIONAL SERVICES - PB#752		Other	Pd Ck: 2215 06/24/22		390.00	
			Project	FICSPB752		FICSOR - PB#752 MINOR SUB			
06/23/22	ESC06465	9	PROFESSIONAL SERVICES		Other	Pd Ck: 2215 06/24/22		323.32	
			Project	STREETOPEN		STREET OPENING APPLICATION FEE			
06/23/22	ESC06465	10	PROFESSIONAL SERVICES		Other	Pd Ck: 2215 06/24/22		1,441.00	
			Project	GRADREVIEW		GRADING PLAN REVIEW			
07/12/22	ESC06467	1	PROFESSIONAL SERVICES -PB# 740		Other	Pd Ck: 2219 07/18/22		1,831.37	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
07/12/22	ESC06467	2	PROFESSIONAL SERVICES -ZB# 958		Other	Pd Ck: 2219 07/18/22		156.00	
			Project	GARBINS958		GARBER INSPECTION ZB 958			
07/12/22	ESC06467	3	PROFESSIONAL SERVICES -PB# 719		Other	Pd Ck: 2219 07/18/22		546.00	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
07/12/22	ESC06467	4	PROFESSIONAL SERVICES -PB# 741		Other	Pd Ck: 2219 07/18/22		351.00	
			Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
07/12/22	ESC06467	5	PROFESSIONAL SERVICES -PB# 742		Other	Pd Ck: 2219 07/18/22		78.22	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
07/12/22	ESC06467	6	PROFESSIONAL SERVICES -PB# 743		Other	Pd Ck: 2219 07/18/22		312.88	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
07/12/22	ESC06467	7	PROFESSIONAL SERVICES -PB# 751		Other	Pd Ck: 2219 07/18/22		78.00	
			Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
07/12/22	ESC06467	8	PROFESSIONAL SERVICES -PB# 754		Other	Pd Ck: 2219 07/18/22		429.00	
			Project	CHURCH754		CN COMMUNITY CHURCH-PB#754 SUB			
07/12/22	ESC06467	9	PROFESSIONAL SERVICES		Other	Pd Ck: 2219 07/18/22		371.10	
			Project	GRADREVIEW		GRADING PLAN REVIEW			
08/01/22	ESC06470	1	PROFESSIONAL SERVICES PB# 724		Other	Pd Ck: 2220 08/05/22		234.00	
			Project	NJWATERINS		NEW JERSEY-AMERICAN WATER INSP			
08/01/22	ESC06470	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2220 08/05/22		1,601.86	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES		Continued					
08/01/22	ESC06470	3 PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2220 08/05/22		156.00	
		Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
08/01/22	ESC06470	4 PROFESSIONAL SERVICES PB# 741		Other	Pd Ck: 2220 08/05/22		312.00	
		Project	GUTIEPB741		GUTIERREZ-AGRICULTURL DIVISION			
08/01/22	ESC06470	5 PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2220 08/05/22		702.00	
		Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
08/01/22	ESC06470	6 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2220 08/05/22		1,995.16	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
08/01/22	ESC06470	7 PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2220 08/05/22		624.00	
		Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
08/01/22	ESC06470	8 PROFESSIONAL SERVICES ZB# 1093		Other	Pd Ck: 2220 08/05/22		546.00	
		Project	AUTOZB1093		EXPRESS AUTO SPA-ZB# 1093 VAR			
08/01/22	ESC06470	9 PROFESSIONAL SERVICES-GRADING		Other	Pd Ck: 2220 08/05/22		434.33	
		Project	GRADREVIEW		GRADING PLAN REVIEW			
08/03/22	ESC06471	1 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2220 08/05/22		1,276.62	
		Project	KLINGPB740		JOHN KLING-CLOVER HILL-PB# 740			
09/02/22	ESC06473	1 PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2224 09/09/22		78.00	
		Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
09/02/22	ESC06473	2 PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2224 09/09/22		854.12	
		Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
09/02/22	ESC06473	3 PROFESSIONAL SERVICES PB# 734		Other	Pd Ck: 2224 09/09/22		273.00	
		Project	FEILPB734		AARON FEILER SUBDIV PB#734			
09/02/22	ESC06473	4 PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2224 09/09/22		3,367.50	
		Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
09/02/22	ESC06473	5 PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2224 09/09/22		78.00	
		Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
09/02/22	ESC06473	6 PROFESSIONAL SERVICES PB# 748		Other	Pd Ck: 2224 09/09/22		1,655.50	
		Project	AVCPB748		AVC HOLDINGS PB# 748-MAJOR SUB			
09/02/22	ESC06473	7 PROFESSIONAL SERVICES PB# 752		Other	Pd Ck: 2224 09/09/22		312.22	
		Project	FICSPB752		FICSOR - PB#752 MINOR SUB			
09/02/22	ESC06473	8 PROFESSIONAL SERVICES PB# 752		Other	Pd Ck: 2224 09/09/22		663.00	
		Project	FICSPB752		FICSOR - PB#752 MINOR SUB			
09/02/22	ESC06473	9 PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2224 09/09/22		312.00	
		Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
09/02/22	ESC06473	10 PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2224 09/09/22		1,621.04	
		Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
09/02/22	ESC06473	11 PROFESSIONAL SERVICES PB# 754		Other	Pd Ck: 2224 09/09/22		2,625.00	
		Project	CHURCH754		CN COMMUNITY CHURCH-PB#754 SUB			
09/02/22	ESC06473	12 PROFESSIONAL SERVICES ZB# 1032		Other	Pd Ck: 2224 09/09/22		312.00	
		Project	GIUFZB1032		IGNAZIO GIUFFRE ZB# 1032 VAR			
09/02/22	ESC06473	13 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2224 09/09/22		312.00	
		Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
09/02/22	ESC06473	14 PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2224 09/09/22		273.11	
		Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
09/02/22	ESC06473	15 PROFESSIONAL SERVICES ZB# 1093		Other	Pd Ck: 2224 09/09/22		78.00	
		Project	AUTOZB1093		EXPRESS AUTO SPA-ZB# 1093 VAR			
09/02/22	ESC06473	16 PROFESSIONAL SERVICES		Other	Pd Ck: 2224 09/09/22		665.11	
		Project	GRADREVIEW		GRADING PLAN REVIEW			
10/04/22	ESC06477	1 PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2226 10/11/22		78.00	
		Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			

Vendor # / First / Enc Date	Name / P.O. # / Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
T M	T & M ASSOCIATES			Continued					
10/04/22	ESC06477	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2226 10/11/22		390.22	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
10/04/22	ESC06477	3	PROFESSIONAL SERVICES ZB# 958		Other	Pd Ck: 2226 10/11/22		156.00	
			Project	GARBINS958		GARBER INSPECTION ZB 958			
10/04/22	ESC06477	4	PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2226 10/11/22		629.16	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
10/04/22	ESC06477	5	PROFESSIONAL SERVICES PB# 743		Other	Pd Ck: 2226 10/11/22		1,050.44	
			Project	CNBUILD743		CN BUILDING - MAJOR SITE PLAN			
10/04/22	ESC06477	6	PROFESSIONAL SERVICES PB# 747		Other	Pd Ck: 2226 10/11/22		390.00	
			Project	ECJRPB747		ECJR ENTERPRISES - PB# 747 VAR			
10/04/22	ESC06477	7	PROFESSIONAL SERVICES PB# 747A		Other	Pd Ck: 2226 10/11/22		351.88	
			Project	ECJRPB747A		EC JR ENTERPRISES-PB# 747A VAR			
10/04/22	ESC06477	8	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2226 10/11/22		315.66	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
10/04/22	ESC06477	9	PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2226 10/11/22		195.00	
			Project	ARPAZB1071		MICHAEL ARPAIA - ZB# 1071 VAR			
10/04/22	ESC06477	10	PROFESSIONAL SERVICES		Other	Pd Ck: 2226 10/11/22		97.00	
			Project	GRADREVIEW		GRADING PLAN REVIEW			
11/01/22	ESC06479	1	PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2228 11/02/22		117.00	
			Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
11/01/22	ESC06479	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2228 11/02/22		858.00	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
11/01/22	ESC06479	3	PROFESSIONAL SERVICES ZB# 1071		Other	Pd Ck: 2228 11/02/22		390.00	
			Project	ARPINS1071		MICHAEL ARPAIA - ZB# 1071 INSP			
11/01/22	ESC06479	4	PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2228 11/02/22		2,613.00	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
11/01/22	ESC06479	5	PROFESSIONAL SERVICES PB# 742		Other	Pd Ck: 2228 11/02/22		414.96	
			Project	MORAPB742		MORABITO PB#742 SKETCH PLAN			
11/01/22	ESC06479	6	PROFESSIONAL SERVICES PB# 751		Other	Pd Ck: 2228 11/02/22		624.00	
			Project	ANTLER751		ANTLER RIDGE, LLC - PB# 751			
11/01/22	ESC06479	7	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2228 11/02/22		1,050.00	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
11/01/22	ESC06479	8	PROFESSIONAL SERVICES PB# 756		Other	Pd Ck: 2228 11/02/22		195.00	
			Project	MORAPB756		MORABITO - PB# 756 VAR			
11/01/22	ESC06479	9	PROFESSIONAL SERVICES		Other	Pd Ck: 2228 11/02/22		3,856.50	
			Project	STREETOPEN		STREET OPENING APPLICATION FEE			
12/01/22	ESC06484	1	PROFESSIONAL SERVICES PB# 730		Other	Pd Ck: 2232 12/02/22		312.00	
			Project	KLININS730		JOHN KLING-JKCH PB#730 INSPECT			
12/01/22	ESC06484	2	PROFESSIONAL SERVICES PB# 740		Other	Pd Ck: 2232 12/02/22		975.00	
			Project	KLININS740		JOHN KLING-JKCH PB#740 INSPECT			
12/01/22	ESC06484	3	PROFESSIONAL SERVICES PB# 719		Other	Pd Ck: 2232 12/02/22		705.33	
			Project	AMBOCPBINS		AMBOY ROAD CPB INSPECTION			
12/01/22	ESC06484	4	PROFESSIONAL SERVICES PB# 753		Other	Pd Ck: 2232 12/02/22		5,943.00	
			Project	CHARLPB753		CHARLESTON MEADOWS-PB753 MAJOR			
12/01/22	ESC06484	5	PROFESSIONAL SERVICES PB# 755		Other	Pd Ck: 2232 12/02/22		468.00	
			Project	CNPUBPB755		COLTS NECK PUB - PB#755 MINOR			
12/01/22	ESC06484	6	PROFESSIONAL SERVICES ZB# 1093		Other	Pd Ck: 2232 12/02/22		312.00	
			Project	AUTOZB1093		EXPRESS AUTO SPA-ZB# 1093 VAR			
12/01/22	ESC06484	7	PROFESSIONAL SERVICES		Other	Pd Ck: 2232 12/02/22		369.66	
			Project	STREETOPEN		STREET OPENING APPLICATION FEE			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
T M T & M ASSOCIATES	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 363,616.25 Exempt: 0.00		All:	363,616.25
TARAGETS TARGETSOLUTIONS LEARNING, LLC	Active	Other			
06/01/22 22-01005 1 GUARDIAN TRACKING ANNUAL FEE		Other Pd Ck: 50262 06/03/22		1,547.10	
Budget 2-01- -017-298		PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 1,547.10 Exempt: 0.00		All:	1,547.10
TASC TASC FIRE APPARATUS, INC.	Active				
03/11/22 22-00479 1 HELMET FRONT		Other Pd Ck: 49947 03/16/22		87.95	
Budget 2-01- -015-452		FIRE BUDGET			
03/14/22 22-00486 1 INVOICE# 2022-899/FUEL		Other Pd Ck: 49968 03/21/22		320.00	
Budget 2-01- -034-602		GASOLINE-STREETS AND ROADS			
03/14/22 22-00486 2 INVOICE# 2022-899/FUEL		Other Pd Ck: 2445 03/21/22		320.00	
Budget T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
03/29/22 22-00573 1 HOSE REPAIR		Other Pd Ck: 50039 04/08/22		1,850.00	
Budget 2-01- -015-452		FIRE BUDGET			
08/17/22 22-01555 1 50' LENGTH HOSE		Other Pd Ck: 50690 09/12/22		3,506.35	
Budget 2-01- -015-452		FIRE BUDGET			
08/17/22 22-01555 2 100' LENGTHS SNAPTITE HOSE		Other Pd Ck: 50690 09/12/22		8,587.33	
Budget 2-01- -015-452		FIRE BUDGET			
10/27/22 22-01982 1 3 PAIRS LEATHER BOOTS-FIRE CO		Other Pd Ck: 50896 11/01/22		1,001.90	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 15,673.53 Exempt: 0.00		All:	15,673.53
TAYL1 TAYLOR FENCE CO., INC.	Active				
05/11/22 22-00884 1 CHAIN LINK GATE AT DPW		Other Pd Ck: 2599 05/20/22		4,325.00	
Budget G-03- -125-202		MISCELLANEOUS			
05/23/22 22-00945 1 FRONT GATE		Other Pd Ck: 50224 05/25/22		26.57	
Budget 2-01- -027-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 4,351.57 Exempt: 0.00		All:	4,351.57
TAYLO TAYLOR FENCE	Active				
01/20/22 22-00121 1 INV# 22-000102/DPW FRONT GATE		Other Pd Ck: 49708 01/24/22		48.32	
Budget 2-01- -027-233		MAINT & REPAIRS OF FACILITY			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 48.32 Exempt: 0.00		All:	48.32
TAYLOR TAYLOR COMMUNICATIONS, INC	Active	Other			
01/19/22 22-00110 1 UNIFORM TRAFFIC TICKETS		Other Pd Ck: 49866 02/25/22		430.00	
Budget 2-01- -041-219		PRINTING, BINDING, CODIF.			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 430.00 Exempt: 0.00		All:	430.00
TCTANJ20 TCTA MEMBERSHIP SERVICES	Active				
01/06/22 22-00019 1 MEMBERSHIP DUES - J.ANTONIDES		Other Pd Ck: 49631 01/10/22		100.00	
Budget 2-01- -005-282		PROF. MEMBERSHIP DUES			
01/06/22 22-00019 2 MEMBERSHIP DUES - C.HOUSS		Other Pd Ck: 49631 01/10/22		100.00	
Budget 2-01- -005-282		PROF. MEMBERSHIP DUES			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TCTANJ20 TCTA MEMBERSHIP SERVICES	Continued				
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 200.00 Exempt: 0.00		All:	200.00
TCTANJ22 TCTANJ SPRING CONFERENCE	Active				
02/24/22 22-00373 1 SPRING CONFERENCE-J.ANTONIDES	Other	Pd Ck: 49892 03/02/22		335.00	
Budget 2-01- -005-281		TRAVEL, CONF. & TRAIN. FEES			
02/24/22 22-00373 2 SPRING CONFERENCE-C.HOUSS	Other	Pd Ck: 49892 03/02/22		335.00	
Budget 2-01- -005-281		TRAVEL, CONF. & TRAIN. FEES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 670.00 Exempt: 0.00		All:	670.00
TEAML TEAM LIFE, INC	Active Other				
03/28/22 22-00552 1 ADULT PADS WITH CPR-DEVICE	Other	Pd Ck: 50065 04/19/22		792.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/28/22 22-00552 2 G5 PEDIATRIC ELECTRODES	Other	Pd Ck: 50065 04/19/22		352.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/30/22 22-00580 1 AMERICAN HEART ASSOC RECERT	Other	Pd Ck: 50106 04/22/22		2,050.00	
Budget 2-01- -015-452		FIRE BUDGET			
04/05/22 22-00607 1 ADULT/PEDIATRIC AED PADS	Other	Pd Ck: 50040 04/08/22		501.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/20/22 22-00776 1 ADULT PADS AND ELECTRODES	Other	Pd Ck: 50086 04/21/22		257.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/06/22 22-00857 1 CN SENIOR CLUB-DEFIBRILLATOR	Other	Pd Ck: 50173 05/13/22		400.00	
Budget 2-01- -023-241		CONTRIBUTIONS TO SENIOR CITIZENS			
05/24/22 22-00961 1 CPR/AED COURSE-TWP EMPLOYEES	Other	Pd Ck: 50225 05/25/22		550.00	
Budget 2-01- -001-298		PROFESSIONAL SERVICES			
08/03/22 22-01438 1 REPLACE ADULT/PED AED PADS	Other	Pd Ck: 50529 08/05/22		294.00	
Budget 2-01- -008-251		MISC. SUPPLIES & SERVICES			
10/31/22 22-01991 1 AED PADS	Other	Pd Ck: 50897 11/01/22		198.00	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
11/08/22 22-02057 1 VARIOUS SUPPLIES FOR FIRE DEPT	Other	Pd Ck: 50952 11/16/22		438.00	
Budget 2-01- -015-452		FIRE BUDGET			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 5,832.00 Exempt: 0.00		All:	5,832.00
TECHNOLO TECHNOLOGY VISIONARIES LLC	Active				
01/10/22 22-00028 1 COMPUTER SUPPORT-CLERKS OFFICE	Other	Pd Ck: 49632 01/10/22		762.50	
Budget 1-01- -001-264		COMPUTER SUPPORT			
01/10/22 22-00028 2 COMPUTER SUPPORT-POLICE DEPT	Other	Pd Ck: 49632 01/10/22		875.00	
Budget 1-01- -017-264		COMPUTER SUPPORT			
01/10/22 22-00028 3 COMPUTER SUPPORT-PLANNING BRD	Other	Pd Ck: 49632 01/10/22		87.50	
Budget 1-01- -009-264		COMPUTER SUPPORT			
01/12/22 22-00043 2 NETCARE COMPLETE-TOWN HALL	Other	Pd Ck: 49642 01/13/22		2,180.00	
Budget 2-01- -003-264		COMPUTER SUPPORT			
01/12/22 22-00043 3 OFFICE 365-TOWN HALL	Other	Pd Ck: 49642 01/13/22		608.00	
Budget 2-01- -003-264		COMPUTER SUPPORT			
01/12/22 22-00043 4 BDR AGREEMENT-TOWN HALL	Other	Pd Ck: 49642 01/13/22		299.00	
Budget 2-01- -003-264		COMPUTER SUPPORT			
01/12/22 22-00043 5 NETCARE COMPLETE-POLICE DEPT	Other	Pd Ck: 49642 01/13/22		1,260.00	
Budget 2-01- -017-264		COMPUTER SUPPORT			
01/12/22 22-00043 6 OFFICE 365-POLICE DEPT.	Other	Pd Ck: 49642 01/13/22		300.00	
Budget 2-01- -017-264		COMPUTER SUPPORT			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TECHNOLO TECHNOLOGY VISIONARIES LLC				Continued				
01/12/22	22-00043	7 BDR AGREEMENT-POLICE DEPT. / Budget	2-01- -017-264	Other	Pd Ck: 49642 01/13/22 / COMPUTER SUPPORT		199.00	
01/12/22	22-00043	8 NETCARE COMPLETE-RECREATION / Budget	2-01- -023-264	Other	Pd Ck: 49642 01/13/22 / COMPUTER SUPPORT		220.00	
01/12/22	22-00043	9 NETCARE COMPLETE-PUBLIC WORKS / Budget	2-01- -027-264	Other	Pd Ck: 49642 01/13/22 / COMPUTER SUPPORT		340.00	
02/04/22	22-00258	1 POLICE IT WORK / Budget	1-01- -017-264	Other	Pd Ck: 49783 02/07/22 / COMPUTER SUPPORT		825.00	
02/08/22	22-00280	1 NETCARE COMPLETE-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		2,180.00	
02/08/22	22-00280	2 OFFICE 365-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		608.00	
02/08/22	22-00280	3 BDR AGREEMENT-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		299.00	
02/08/22	22-00280	4 NETCARE COMPLETE-POLICE DEPT / Budget	2-01- -017-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		1,260.00	
02/08/22	22-00280	5 OFFICE 365-POLICE DEPT. / Budget	2-01- -017-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		300.00	
02/08/22	22-00280	6 BDR AGREEMENT-POLICE DEPT. / Budget	2-01- -017-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		199.00	
02/08/22	22-00280	7 NETCARE COMPLETE-RECREATION / Budget	2-01- -023-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		220.00	
02/08/22	22-00280	8 NETCARE COMPLETE-PUBLIC WORKS / Budget	2-01- -027-264	Other	Pd Ck: 49810 02/11/22 / COMPUTER SUPPORT		340.00	
03/07/22	22-00447	1 NETCARE COMPLETE-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		2,180.00	
03/07/22	22-00447	2 OFFICE 365-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		608.00	
03/07/22	22-00447	3 BDR AGREEMENT-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		299.00	
03/07/22	22-00447	4 NETCARE COMPLETE-POLICE DEPT / Budget	2-01- -017-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		1,260.00	
03/07/22	22-00447	5 OFFICE 365-POLICE DEPT. / Budget	2-01- -017-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		300.00	
03/07/22	22-00447	6 BDR AGREEMENT-POLICE DEPT. / Budget	2-01- -017-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		199.00	
03/07/22	22-00447	7 NETCARE COMPLETE-RECREATION / Budget	2-01- -023-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		220.00	
03/07/22	22-00447	8 NETCARE COMPLETE-PUBLIC WORKS / Budget	2-01- -027-264	Other	Pd Ck: 49928 03/11/22 / COMPUTER SUPPORT		340.00	
04/04/22	22-00602	1 SMARTCONNECT COMPUTER TOWERS / Budget	2-01- -003-264	Other	Pd Ck: 50041 04/08/22 / COMPUTER SUPPORT		1,450.00	
04/05/22	22-00612	1 NETCARE COMPLETE-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 50041 04/08/22 / COMPUTER SUPPORT		1,940.00	
04/05/22	22-00612	2 OFFICE 365-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 50041 04/08/22 / COMPUTER SUPPORT		812.40	
04/05/22	22-00612	3 BDR AGREEMENT-TOWN HALL / Budget	2-01- -003-264	Other	Pd Ck: 50041 04/08/22 / COMPUTER SUPPORT		299.00	
04/05/22	22-00612	4 NETCARE COMPLETE-POLICE DEPT / Budget	2-01- -017-264	Other	Pd Ck: 50041 04/08/22 / COMPUTER SUPPORT		1,260.00	

Vendor # Name / First P.O. # / Enc Date Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TECHNOLO TECHNOLOGY VISIONARIES LLC		Continued					
04/05/22 22-00612	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50041 04/08/22		396.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
04/05/22 22-00612	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50041 04/08/22		199.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
04/05/22 22-00612	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50041 04/08/22		220.00	
	Budget	2-01- -023-264		COMPUTER SUPPORT			
04/05/22 22-00612	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50041 04/08/22		280.00	
	Budget	2-01- -027-264		COMPUTER SUPPORT			
05/10/22 22-00867	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50174 05/13/22		1,940.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
05/10/22 22-00867	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50174 05/13/22		723.60	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
05/10/22 22-00867	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50174 05/13/22		299.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
05/10/22 22-00867	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50174 05/13/22		1,260.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
05/10/22 22-00867	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50174 05/13/22		396.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
05/10/22 22-00867	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50174 05/13/22		199.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
05/10/22 22-00867	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50174 05/13/22		220.00	
	Budget	2-01- -023-264		COMPUTER SUPPORT			
05/10/22 22-00867	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50174 05/13/22		280.00	
	Budget	2-01- -027-264		COMPUTER SUPPORT			
06/02/22 22-01019	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50263 06/03/22		1,940.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
06/02/22 22-01019	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50263 06/03/22		723.60	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
06/02/22 22-01019	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50263 06/03/22		299.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
06/02/22 22-01019	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50263 06/03/22		1,260.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
06/02/22 22-01019	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50263 06/03/22		396.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
06/02/22 22-01019	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50263 06/03/22		199.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
06/02/22 22-01019	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50263 06/03/22		220.00	
	Budget	2-01- -023-264		COMPUTER SUPPORT			
06/02/22 22-01019	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50263 06/03/22		280.00	
	Budget	2-01- -027-264		COMPUTER SUPPORT			
07/06/22 22-01241	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50402 07/12/22		2,000.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
07/06/22 22-01241	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50402 07/12/22		728.40	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
07/06/22 22-01241	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50402 07/12/22		299.00	
	Budget	2-01- -003-264		COMPUTER SUPPORT			
07/06/22 22-01241	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50402 07/12/22		1,260.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			
07/06/22 22-01241	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50402 07/12/22		396.00	
	Budget	2-01- -017-264		COMPUTER SUPPORT			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TECHNOLO TECHNOLOGY VISIONARIES LLC			Continued					
07/06/22	22-01241	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50402 07/12/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
07/06/22	22-01241	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50402 07/12/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
07/06/22	22-01241	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50402 07/12/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
07/14/22	22-01275	1 27" LED MONITOR-T.ANFUSO		Other	Pd Ck: 2392 07/14/22		271.19	
		Budget	C-02- -069-249		PURCHASE OF TOWNSHIP COMPUTERS			
08/04/22	22-01445	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50550 08/08/22		2,000.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
08/04/22	22-01445	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50550 08/08/22		728.40	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
08/04/22	22-01445	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50550 08/08/22		299.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
08/04/22	22-01445	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50550 08/08/22		1,260.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
08/04/22	22-01445	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50550 08/08/22		396.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
08/04/22	22-01445	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50550 08/08/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
08/04/22	22-01445	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50550 08/08/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
08/04/22	22-01445	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50550 08/08/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
09/07/22	22-01679	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50691 09/12/22		2,000.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
09/07/22	22-01679	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50691 09/12/22		728.40	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
09/07/22	22-01679	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50691 09/12/22		299.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
09/07/22	22-01679	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50691 09/12/22		1,260.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
09/07/22	22-01679	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50691 09/12/22		396.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
09/07/22	22-01679	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50691 09/12/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
09/07/22	22-01679	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50691 09/12/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
09/07/22	22-01679	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50691 09/12/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
10/07/22	22-01865	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50820 10/11/22		2,060.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
10/07/22	22-01865	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50820 10/11/22		728.40	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
10/07/22	22-01865	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50820 10/11/22		299.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
10/07/22	22-01865	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50820 10/11/22		1,320.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
10/07/22	22-01865	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50820 10/11/22		396.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			

Vendor # / Enc Date	Name / P.O. #	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TECHNOLO	TECHNOLOGY VISIONARIES LLC		Continued					
10/07/22	22-01865	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50820 10/11/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
10/07/22	22-01865	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50820 10/11/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
10/07/22	22-01865	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50820 10/11/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
11/03/22	22-02038	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 50928 11/04/22		2,060.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
11/03/22	22-02038	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 50928 11/04/22		728.40	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
11/03/22	22-02038	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 50928 11/04/22		299.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
11/03/22	22-02038	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 50928 11/04/22		1,320.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
11/03/22	22-02038	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 50928 11/04/22		396.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
11/03/22	22-02038	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 50928 11/04/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
11/03/22	22-02038	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 50928 11/04/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
11/03/22	22-02038	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 50928 11/04/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
11/04/22	22-02043	1 DESK TOP COMPUTER-RECREATION		Other	Pd Ck: 2420 11/04/22		1,137.98	
		Budget	C-02- -069-249		PURCHASE OF TOWNSHIP COMPUTERS			
12/07/22	22-02265	1 NETCARE COMPLETE-TOWN HALL		Other	Pd Ck: 51082 12/12/22		2,060.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
12/07/22	22-02265	2 OFFICE 365-TOWN HALL		Other	Pd Ck: 51082 12/12/22		776.96	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
12/07/22	22-02265	3 BDR AGREEMENT-TOWN HALL		Other	Pd Ck: 51082 12/12/22		299.00	
		Budget	2-01- -003-264		COMPUTER SUPPORT			
12/07/22	22-02265	4 NETCARE COMPLETE-POLICE DEPT		Other	Pd Ck: 51082 12/12/22		1,320.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
12/07/22	22-02265	5 OFFICE 365-POLICE DEPT.		Other	Pd Ck: 51082 12/12/22		396.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
12/07/22	22-02265	6 BDR AGREEMENT-POLICE DEPT.		Other	Pd Ck: 51082 12/12/22		199.00	
		Budget	2-01- -017-264		COMPUTER SUPPORT			
12/07/22	22-02265	7 NETCARE COMPLETE-RECREATION		Other	Pd Ck: 51082 12/12/22		220.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
12/07/22	22-02265	8 NETCARE COMPLETE-PUBLIC WORKS		Other	Pd Ck: 51082 12/12/22		280.00	
		Budget	2-01- -027-264		COMPUTER SUPPORT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 70,371.73 Exempt: 0.00 All: 70,371.73

Vendor # / Enc Date	Name / P.O. #	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TESLA	TESLA ENERGY OPERATIONS		Active					
01/26/22	22-00171	1 PERMIT FEE REFUND		Other	Pd Ck: 3987 01/27/22		3,995.00	
		Budget	T-04- -017-999		REFUND OF REVENUES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,995.00 Exempt: 0.00 All: 3,995.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
THE G THE GRANDE @ COLTS NECK	Active					
02/23/22 22-00370 1 '20 TWP SHARE-THE GRANDE REIMB		Other	Pd Ck: 2441 02/25/22		19,689.36	
Budget T-04- -015-217			SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
08/15/22 22-01528 1 2021 1/2 SHARE OF SNOW & BRUSH		Other	Pd Ck: 50630 08/30/22		20,990.83	
Budget 1-01- -028-299			THE GRANDE SNOW REMOVAL			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 40,680.19	Exempt: 0.00	All:	40,680.19
THEFA THE F.A. BARTLETT TREE EXPERT	Active	Other				
07/28/22 22-01395 1 43 ASH TREES TREATMENT		Other	Pd Ck: 50511 08/03/22		5,975.00	
Budget 2-01- -012-299			ASH BORE PROGRAM			
11/10/22 22-02071 1 43 ASH TREES TREATMENT		Other	Pd Ck: 50935 11/10/22		5,975.00	
Budget 2-01- -012-299			ASH BORE PROGRAM			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 11,950.00	Exempt: 0.00	All:	11,950.00
THEFUEL THE FUEL OX LLC	Active	Other				
06/20/22 22-01137 1 REF# CNEC4124-2/SHOP SUPPLIES		Other	Pd Ck: 50363 06/27/22		217.91	
Budget 2-01- -027-256			MAINT. & REPAIRS EQUIPMENT			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 217.91	Exempt: 0.00	All:	217.91
THERODGE THE RODGERS GROUP, LLC	Active	Other				
01/10/22 22-00035 1 SPECIALIZED SVS PERFORMED		Other	Pd Ck: 49670 01/20/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
01/14/22 22-00074 1 EVALUATION OF CN FIRE DEPTS		Other	Pd Ck: 49709 01/24/22		4,125.00	
Budget 2-01- -001-298			PROFESSIONAL SERVICES			
01/24/22 22-00074 2 EVALUATION OF CN FIRE DEPTS		Other	Pd Ck: 50120 05/03/22		4,125.00	
Budget 2-01- -001-298			PROFESSIONAL SERVICES			
02/03/22 22-00230 1 ASSISTANCE RENDERED-CN POLICE		Other	Pd Ck: 49811 02/11/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
02/03/22 22-00231 1 ASSISTANCE RENDERED-CN POLICE		Other	Pd Ck: 49811 02/11/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
04/12/22 22-00698 1 ACCREDITATION CONSULTING-OTHER		Other	Pd Ck: 50107 04/22/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
06/09/22 22-01069 1 ACCREDITAION MAINTENANCE		Other	Pd Ck: 50304 06/15/22		4,400.00	
Budget 2-01- -017-298			PROFESSIONAL SERVICES			
06/09/22 22-01070 1 TRG ONLINE TRAINING		Other	Pd Ck: 50304 06/15/22		5,304.00	
Budget 2-01- -017-281			TRAVEL, CONF. & TRAIN. FEES			
06/21/22 22-01153 1 SPECIALIZED SERVICES PERFORMED		Other	Pd Ck: 50354 06/24/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
06/21/22 22-01154 1 SPECIALIZED SERVICES PERFORMED		Other	Pd Ck: 50354 06/24/22		3,325.00	
Budget 1-01- -017-298			PROFESSIONAL SERVICES			
11/03/22 22-02035 1 ACCREDITATION MAINTENANCE FEE		Other	Pd Ck: 50978 11/21/22		4,400.00	
Budget 2-01- -017-298			PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00			Other: 42,304.00	Exempt: 0.00	All:	42,304.00
TONY SAN TONY SANCHEZ LTD.	Active					
02/11/22 22-00305 1 714 SPREADER CONTROLLER		Other	Pd Ck: 2442 02/25/22		1,272.00	
Budget T-04- -015-217			SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TONY SAN TONY SANCHEZ LTD.			Continued					
08/03/22	22-01436	1 VARIOUS SUPPLIES		Other	Pd Ck: 50530 08/05/22		346.81	
		Budget	2-01- -028-256		MAINT. & REPAIRS OF EQUIP.			
08/10/22	22-01490	1 INVOICE# 56340/SPREADER		Other	Pd Ck: 2455 08/30/22		7,132.85	
		Budget	T-04- -015-217		SNOW REMOVAL/STORM DAMAGE-DED BY RIDER			
08/10/22	22-01490	2 INVOICE #56341/AUGER MOTOR		Other	Pd Ck: 50631 08/30/22		950.44	
		Budget	2-01- -028-256		MAINT. & REPAIRS OF EQUIP.			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,702.10 Exempt: 0.00 All: 9,702.10

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TONYSGEN TONY'S GENERAL MERCHANDISE INC			Active	Other				
06/24/22	22-01173	1 CLOTHES/SAFETY BOOTS/DPW		Other	Pd Ck: 50388 07/06/22		1,992.78	
		Budget	2-01- -027-205		WEARING APPAREL, UNIFORMS			
09/12/22	22-01724	1 BRANDON WOLFE UNIFORM-DPW		Other	Pd Ck: 50740 09/21/22		572.64	
		Budget	2-01- -027-205		WEARING APPAREL, UNIFORMS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,565.42 Exempt: 0.00 All: 2,565.42

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWFR TOWNSHIP OF FREEHOLD			Active					
08/17/22	22-01552	1 MC ACTIVE SHOOTER TRAINING		Other	Pd Ck: 50632 08/30/22		506.00	
		Budget	2-01- -017-281		TRAVEL, CONF. & TRAIN. FEES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 506.00 Exempt: 0.00 All: 506.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE			Active					
01/07/22	22-00001	1 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		6,716.72	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	2 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		2,921.10	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
01/07/22	22-00001	3 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		3,487.08	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	4 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
01/07/22	22-00001	5 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	6 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	7 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	8 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		84,107.18	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	9 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		4,357.60	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	10 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		4,476.42	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	11 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		96.15	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	12 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		22,386.69	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	13 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		2,190.38	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued								
01/07/22	22-00001	14 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		807.77	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
01/07/22	22-00001	15 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		5,018.65	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	16 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		11,948.63	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
01/07/22	22-00001	17 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		197.16	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
01/07/22	22-00001	18 1/7/22 PAYROLL		Other	Pd Ck:209568 01/07/22		46.07	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	19 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		599.41	
		Budget	2-01- -017-104		OVERTIME			
01/07/22	22-00001	20 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		120.00	
		Budget	1-01- -041-104		OVERTIME			
01/07/22	22-00001	21 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		2,250.00	
		Budget	1-01- -017-103		SLEO III			
01/07/22	22-00001	22 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		228.46	
		Budget	2-01- -028-104		OVERTIME			
01/07/22	22-00001	23 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		2,440.00	
		Budget	1-01- -017-101		REGULAR SALARIES & WAGES			
01/07/22	22-00001	24 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		5,317.03	
		Budget	1-01- -017-104		OVERTIME			
01/07/22	22-00001	25 1/7/2022 PAYROLL		Other	Pd Ck:209568 01/07/22		1,344.00	
		Budget	1-01- -027-101		REGULAR SALARIES & WAGES			
01/07/22	22-00002	1 1/7/22 PAYROLL		Other	Pd Ck:209569 01/08/22		103.50	
		Budget	G-03- -123-202		MISCELLANEOUS			
01/07/22	22-00003	1 1/7/22 PAYROLL		Other	Pd Ck:209570 01/07/22		9,158.09	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
01/07/22	22-00003	2 1/7/22 PAYROLL		Other	Pd Ck:209570 01/07/22		700.59	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
01/07/22	22-00004	1 1/7/22 PAYROLL		Other	Pd Ck:209571 01/07/22		24,441.26	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
01/07/22	22-00004	2 1/7/22 PAYROLL		Other	Pd Ck:209571 01/07/22		1,869.76	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
01/07/22	22-00005	1 1/7/22 PAYROLL		Other	Pd Ck:209572 01/07/22		82.85	
		Budget	D-06- -001-104		OVERTIME			
01/19/22	22-00111	1 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		6,716.72	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	2 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		2,921.10	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
01/19/22	22-00111	3 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		3,487.08	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	4 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
01/19/22	22-00111	5 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	6 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	7 1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. #	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
01/19/22	22-00111	8	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		86,357.18	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	9	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		4,357.60	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	10	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		4,476.42	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	11	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		96.15	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	12	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		23,730.69	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	13	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		2,190.38	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	14	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		807.77	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
01/19/22	22-00111	15	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		5,018.65	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	16	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		12,209.43	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
01/19/22	22-00111	17	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		207.02	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
01/19/22	22-00111	18	1/21/22 PAYROLL		Other	Pd Ck:210635 01/19/22		46.07	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
01/19/22	22-00111	19	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		1,659.89	
			Budget	2-01- -017-104		OVERTIME			
01/19/22	22-00111	20	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		120.00	
			Budget	2-01- -041-104		OVERTIME			
01/19/22	22-00111	21	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		6,460.00	
			Budget	2-01- -017-103		SLEO III			
01/19/22	22-00111	22	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		583.71	
			Budget	2-01- -028-104		OVERTIME			
01/19/22	22-00111	23	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		86.54	
			Budget	2-01- -027-104		OVERTIME			
01/19/22	22-00111	24	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		629.48	
			Budget	2-01- -005-104		OVERTIME			
01/19/22	22-00111	25	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		2,500.00	
			Budget	2-01- -014-414		HEALTH BENEFIT WAIVER			
01/19/22	22-00111	26	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		62.50	
			Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
01/19/22	22-00111	27	1/21/2022 PAYROLL		Other	Pd Ck:210635 01/19/22		12.50	
			Budget	1-01- -038-101		REGULAR SALARIES AND WAGES			
01/20/22	22-00112	1	1/21/22 PAYROLL		Other	Pd Ck:210636 01/20/22		103.50	
			Budget	G-03- -123-202		MISCELLANEOUS			
01/20/22	22-00113	1	1/21/22 PAYROLL		Other	Pd Ck:210637 01/20/22		9,140.49	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
01/20/22	22-00113	2	1/21/22 PAYROLL		Other	Pd Ck:210637 01/20/22		699.25	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
01/20/22	22-00114	1	1/21/22 PAYROLL		Other	Pd Ck:210639 01/20/22		30,896.78	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
01/20/22	22-00114	2	1/21/22 PAYROLL		Other	Pd Ck:210639 01/20/22		2,363.60	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued								
01/20/22	22-00115	1 1/21/22 PAYROLL		Other	Pd Ck:210640 01/20/22		82.85	
		Budget	D-06- -001-104		OVERTIME			
02/02/22	22-00211	1 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		6,750.08	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	2 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		2,921.10	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
02/02/22	22-00211	3 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		3,487.08	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	4 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
02/02/22	22-00211	5 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	6 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	7 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	8 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		86,627.18	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	9 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		4,357.60	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	10 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		4,476.42	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	11 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		96.15	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	12 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		24,018.69	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	13 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		2,190.38	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	14 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		807.77	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
02/02/22	22-00211	15 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		5,018.65	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	16 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		12,345.22	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
02/02/22	22-00211	17 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		216.51	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
02/02/22	22-00211	18 2/4/22 PAYROLL		Other	Pd Ck:211753 02/02/22		46.07	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
02/02/22	22-00211	19 2/4/2022 PAYROLL		Other	Pd Ck:211753 02/02/22		1,564.64	
		Budget	2-01- -017-104		OVERTIME			
02/02/22	22-00211	20 2/4/2022 PAYROLL		Other	Pd Ck:211753 02/02/22		360.00	
		Budget	2-01- -041-104		OVERTIME			
02/02/22	22-00211	21 2/4/2022 PAYROLL		Other	Pd Ck:211753 02/02/22		7,045.00	
		Budget	2-01- -017-103		SLEO III			
02/02/22	22-00211	22 2/4/2022 PAYROLL		Other	Pd Ck:211753 02/02/22		4,329.01	
		Budget	2-01- -028-104		OVERTIME			
02/02/22	22-00212	1 2/4/22 PAYROLL		Other	Pd Ck:211755 02/02/22		103.50	
		Budget	G-03- -123-202		MISCELLANEOUS			
02/02/22	22-00213	1 2/4/22 PAYROLL		Other	Pd Ck:211756 02/02/22		9,092.49	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
02/02/22	22-00213	2 2/4/22 PAYROLL		Other	Pd Ck:211756 02/02/22		695.57	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
02/02/22	22-00214	1 2/4/22 PAYROLL		Other	Pd Ck:211758 02/02/22		38,647.69	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
02/02/22	22-00214	2 2/4/22 PAYROLL		Other	Pd Ck:211758 02/02/22		2,956.55	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
02/02/22	22-00222	1 2/4/22 PAYROLL		Other	Pd Ck:211759 02/02/22		82.85	
		Budget	D-06- -001-104		OVERTIME			
02/15/22	22-00319	1 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		6,749.72	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	2 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		2,921.10	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
02/15/22	22-00319	3 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		3,487.08	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	4 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
02/15/22	22-00319	5 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	6 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	7 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	8 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		86,427.18	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	9 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		4,357.60	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	10 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		4,476.42	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	11 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		96.15	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	12 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		23,846.11	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	13 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		1,749.04	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	14 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		891.77	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
02/15/22	22-00319	15 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		5,018.65	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	16 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		12,245.10	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
02/15/22	22-00319	17 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		202.47	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
02/15/22	22-00319	18 2/18/22 PAYROLL		Other	Pd Ck:212799 02/15/22		46.07	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
02/15/22	22-00319	19 2/18/2022 PAYROLL		Other	Pd Ck:212799 02/15/22		4,057.53	
		Budget	2-01- -017-104		OVERTIME			
02/15/22	22-00319	20 2/18/2022 PAYROLL		Other	Pd Ck:212799 02/15/22		240.00	
		Budget	2-01- -041-104		OVERTIME			
02/15/22	22-00319	21 2/18/2022 PAYROLL		Other	Pd Ck:212799 02/15/22		7,457.73	
		Budget	2-01- -017-103		SLEO III			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
02/15/22	22-00319	22 2/18/2022 PAYROLL		Other	Pd Ck:212799 02/15/22		951.50	
		Budget	2-01- -028-104		OVERTIME			
02/15/22	22-00319	23 2/18/2022 PAYROLL		Other	Pd Ck:212799 02/15/22		12.50	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
02/15/22	22-00320	1 2/18/22 PAYROLL		Other	Pd Ck:212800 02/15/22		103.50	
		Budget	G-03- -123-202		MISCELLANEOUS			
02/15/22	22-00321	1 2/18/22 PAYROLL		Other	Pd Ck:212801 02/15/22		9,056.49	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
02/15/22	22-00321	2 2/18/22 PAYROLL		Other	Pd Ck:212801 02/15/22		692.82	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
02/15/22	22-00322	1 2/18/22 PAYROLL		Other	Pd Ck:212802 02/15/22		26,007.69	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
02/15/22	22-00322	2 2/18/22 PAYROLL		Other	Pd Ck:212802 02/15/22		1,989.59	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
02/15/22	22-00323	1 2/18/22 PAYROLL		Other	Pd Ck:212803 02/15/22		82.85	
		Budget	D-06- -001-104		OVERTIME			
03/01/22	22-00398	1 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		6,748.64	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	2 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		2,921.10	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
03/01/22	22-00398	3 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		3,487.08	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	4 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
03/01/22	22-00398	5 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	6 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	7 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	8 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		86,627.18	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	9 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		4,357.60	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	10 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		4,476.42	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	11 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		96.15	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	12 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		23,923.00	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	13 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		1,307.69	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	14 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		975.77	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
03/01/22	22-00398	15 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		5,018.65	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	16 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		11,681.53	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
03/01/22	22-00398	17 3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		214.10	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
03/01/22	22-00398	18	3/4/22 PAYROLL		Other	Pd Ck:213956 03/01/22		46.07	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
03/01/22	22-00398	19	3/4/2022 PAYROLL		Other	Pd Ck:213956 03/01/22		160.00	
			Budget	2-01- -041-104		OVERTIME			
03/01/22	22-00398	20	3/4/2022 PAYROLL		Other	Pd Ck:213956 03/01/22		5,275.00	
			Budget	2-01- -017-103		SLEO III			
03/01/22	22-00399	1	3/4/22 PAYROLL		Other	Pd Ck:213957 03/01/22		103.50	
			Budget	G-03- -123-202		MISCELLANEOUS			
03/01/22	22-00400	1	3/4/22 PAYROLL		Other	Pd Ck:213958 03/01/22		9,272.49	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
03/01/22	22-00400	2	3/4/22 PAYROLL		Other	Pd Ck:213958 03/01/22		709.34	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
03/01/22	22-00401	1	3/4/22 PAYROLL		Other	Pd Ck:213960 03/01/22		48,734.51	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
03/01/22	22-00401	2	3/4/22 PAYROLL		Other	Pd Ck:213960 03/01/22		3,728.19	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
03/01/22	22-00402	1	3/4/22 PAYROLL		Other	Pd Ck:213961 03/01/22		82.85	
			Budget	D-06- -001-104		OVERTIME			
03/15/22	22-00504	1	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		6,751.76	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	2	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		2,921.10	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
03/15/22	22-00504	3	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		3,487.08	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	4	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		76.86	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
03/15/22	22-00504	5	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		1,299.42	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	6	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		6,710.77	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	7	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		6,358.93	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	8	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		86,347.18	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	9	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		4,357.60	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	10	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		4,476.42	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	11	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		96.15	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	12	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		23,923.00	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	13	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		1,307.69	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	14	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		807.77	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
03/15/22	22-00504	15	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		5,018.65	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	16	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		12,076.97	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
03/15/22	22-00504	17	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		167.77	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
03/15/22	22-00504	18	3/18/22 PAYROLL		Other	Pd Ck:215002 03/15/22		46.07	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
03/15/22	22-00504	19	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		120.00	
			Budget	2-01- -041-104		OVERTIME			
03/15/22	22-00504	20	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		7,537.73	
			Budget	2-01- -017-103		SLEO III			
03/15/22	22-00504	21	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		1,475.47	
			Budget	2-01- -017-104		OVERTIME			
03/15/22	22-00504	22	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		395.16	
			Budget	2-01- -028-104		OVERTIME			
03/15/22	22-00504	23	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		20.00	
			Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
03/15/22	22-00504	24	3/18/2022 PAYROLL		Other	Pd Ck:215002 03/15/22		1,500.00	
			Budget	2-01- -001-111		REGULAR SALARIES AND WAGES			
03/15/22	22-00505	1	3/18/22 PAYROLL		Other	Pd Ck:215004 03/15/22		103.50	
			Budget	G-03- -123-202		MISCELLANEOUS			
03/15/22	22-00506	1	3/18/22 PAYROLL		Other	Pd Ck:215005 03/15/22		9,120.49	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
03/15/22	22-00506	2	3/18/22 PAYROLL		Other	Pd Ck:215005 03/15/22		697.72	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
03/15/22	22-00507	1	3/18/22 PAYROLL		Other	Pd Ck:215006 03/15/22		22,967.62	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
03/15/22	22-00507	2	3/18/22 PAYROLL		Other	Pd Ck:215006 03/15/22		1,757.02	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
03/15/22	22-00508	1	3/18/22 PAYROLL		Other	Pd Ck:215003 03/15/22		82.85	
			Budget	D-06- -001-104		OVERTIME			
03/29/22	22-00574	1	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		6,749.72	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	2	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		2,921.10	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
03/29/22	22-00574	3	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		3,487.08	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	4	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		76.86	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
03/29/22	22-00574	5	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		1,299.42	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	6	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		6,710.77	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	7	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		6,358.93	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	8	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		86,712.18	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	9	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		4,357.60	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	10	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		4,476.42	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	11	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		96.15	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
03/29/22	22-00574	12	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		23,923.00	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	13	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		1,307.69	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	14	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		807.77	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
03/29/22	22-00574	15	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		5,018.65	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	16	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		12,515.06	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
03/29/22	22-00574	17	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		145.50	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
03/29/22	22-00574	18	4/1/22 PAYROLL		Other	Pd Ck:216121 03/29/22		46.07	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
03/29/22	22-00574	19	4/1/2022 PAYROLL		Other	Pd Ck:216121 03/29/22		200.00	
			Budget	2-01- -041-104		OVERTIME			
03/29/22	22-00574	20	4/1/2022 PAYROLL		Other	Pd Ck:216121 03/29/22		6,820.00	
			Budget	2-01- -017-103		SLEO III			
03/29/22	22-00574	21	4/1/2022 PAYROLL		Other	Pd Ck:216121 03/29/22		1,352.74	
			Budget	2-01- -017-104		OVERTIME			
03/29/22	22-00575	1	4/1/22 PAYROLL		Other	Pd Ck:216122 03/29/22		103.50	
			Budget	G-03- -123-202		MISCELLANEOUS			
03/29/22	22-00575	2	4/1/22 PAYROLL		Other	Pd Ck:216122 03/29/22		1,119.56	
			Budget	G-03- -120-104		OVERTIME			
03/29/22	22-00576	1	4/1/22 PAYROLL		Other	Pd Ck:216123 03/29/22		9,276.49	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
03/29/22	22-00576	2	4/1/22 PAYROLL		Other	Pd Ck:216123 03/29/22		709.65	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
03/29/22	22-00577	1	4/1/22 PAYROLL		Other	Pd Ck:216125 03/29/22		22,780.61	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
03/29/22	22-00577	2	4/1/22 PAYROLL		Other	Pd Ck:216125 03/29/22		1,742.72	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
03/29/22	22-00578	1	4/1/22 PAYROLL		Other	Pd Ck:216126 03/29/22		82.85	
			Budget	D-06- -001-104		OVERTIME			
04/13/22	22-00712	1	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		6,734.72	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	2	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		2,921.10	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
04/13/22	22-00712	3	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		3,487.08	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	4	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		76.86	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
04/13/22	22-00712	5	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		1,299.42	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	6	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		6,710.77	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	7	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		6,358.93	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	8	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		85,787.18	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
04/13/22	22-00712	9	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		4,357.60	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	10	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		4,476.42	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	11	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		96.15	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	12	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		24,211.00	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	13	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		1,307.69	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	14	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		807.77	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
04/13/22	22-00712	15	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		5,018.65	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	16	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		12,516.67	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
04/13/22	22-00712	17	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		128.17	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
04/13/22	22-00712	18	4/14/22 PAYROLL		Other	Pd Ck:217383 04/13/22		46.07	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
04/13/22	22-00712	19	4/14/2022 PAYROLL		Other	Pd Ck:217383 04/13/22		320.00	
			Budget	2-01- -041-104		OVERTIME			
04/13/22	22-00712	20	4/14/2022 PAYROLL		Other	Pd Ck:217383 04/13/22		7,840.00	
			Budget	2-01- -017-103		SLEO III			
04/13/22	22-00712	21	4/14/2022 PAYROLL		Other	Pd Ck:217383 04/13/22		2,883.55	
			Budget	2-01- -017-104		OVERTIME			
04/13/22	22-00712	22	4/14/2022 PAYROLL		Other	Pd Ck:217383 04/13/22		3,541.59	
			Budget	2-01- -027-104		OVERTIME			
04/13/22	22-00712	23	4/14/2022 PAYROLL		Other	Pd Ck:217383 04/13/22		2,500.00	
			Budget	2-01- -014-414		HEALTH BENEFIT WAIVER			
04/13/22	22-00713	1	4/14/22 PAYROLL		Other	Pd Ck:217384 04/13/22		103.50	
			Budget	G-03- -123-202		MISCELLANEOUS			
04/13/22	22-00713	2	4/14/22 PAYROLL		Other	Pd Ck:217384 04/13/22		559.78	
			Budget	G-03- -120-104		OVERTIME			
04/13/22	22-00714	1	4/14/22 PAYROLL		Other	Pd Ck:217385 04/13/22		9,184.49	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
04/13/22	22-00714	2	4/14/22 PAYROLL		Other	Pd Ck:217385 04/13/22		702.62	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
04/13/22	22-00715	1	4/14/22 PAYROLL		Other	Pd Ck:217386 04/13/22		17,959.84	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
04/13/22	22-00715	2	4/14/22 PAYROLL		Other	Pd Ck:217386 04/13/22		1,373.93	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
04/13/22	22-00716	1	4/14/22 PAYROLL		Other	Pd Ck:217389 04/13/22		82.85	
			Budget	D-06- -001-104		OVERTIME			
04/26/22	22-00794	1	4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		6,740.72	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	2	4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		2,921.10	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
04/26/22	22-00794	3	4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		3,487.08	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
04/26/22	22-00794	4 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		76.86	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
04/26/22	22-00794	5 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		1,299.42	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	6 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		6,710.77	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	7 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		6,358.93	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	8 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		86,322.18	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	9 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		4,357.60	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	10 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		4,476.42	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	11 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		96.15	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	12 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		25,543.00	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	13 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		1,307.69	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	14 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		975.77	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
04/26/22	22-00794	15 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		5,018.65	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	16 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		12,232.31	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
04/26/22	22-00794	17 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		106.88	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
04/26/22	22-00794	18 4/29/22 PAYROLL		Other	Pd Ck:218252 04/26/22		46.07	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
04/26/22	22-00794	19 4/29/2022 PAYROLL		Other	Pd Ck:218252 04/26/22		320.00	
		Budget	2-01- -041-104		OVERTIME			
04/26/22	22-00794	20 4/29/2022 PAYROLL		Other	Pd Ck:218252 04/26/22		5,012.73	
		Budget	2-01- -017-103		SLEO III			
04/26/22	22-00794	21 4/29/2022 PAYROLL		Other	Pd Ck:218252 04/26/22		3,613.09	
		Budget	2-01- -017-104		OVERTIME			
04/26/22	22-00794	22 4/29/2022 PAYROLL		Other	Pd Ck:218252 04/26/22		2,279.42	
		Budget	2-01- -027-104		OVERTIME			
04/26/22	22-00794	23 4/29/2022 PAYROLL		Other	Pd Ck:218252 04/26/22		101.70	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
04/26/22	22-00795	1 4/29/22 PAYROLL		Other	Pd Ck:218253 04/26/22		103.50	
		Budget	G-03- -123-202		MISCELLANEOUS			
04/26/22	22-00795	2 4/29/22 PAYROLL		Other	Pd Ck:218253 04/26/22		559.78	
		Budget	G-03- -120-104		OVERTIME			
04/26/22	22-00796	1 4/29/22 PAYROLL		Other	Pd Ck:218254 04/26/22		9,124.49	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
04/26/22	22-00796	2 4/29/22 PAYROLL		Other	Pd Ck:218254 04/26/22		698.03	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
04/26/22	22-00797	1 4/29/22 PAYROLL		Other	Pd Ck:218255 04/26/22		16,093.22	
		Budget	T-04- -015-206		THIRD PARTY WAGES			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued								
04/26/22	22-00797	2 4/29/22 PAYROLL		Other	Pd Ck:218255 04/26/22		1,231.13	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
04/26/22	22-00798	1 4/29/22 PAYROLL		Other	Pd Ck:218257 04/26/22		82.85	
		Budget	D-06- -001-104		OVERTIME			
05/11/22	22-00878	1 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		10,369.03	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	2 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		3,761.72	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
05/11/22	22-00878	3 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		5,081.43	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	4 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		106.73	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
05/11/22	22-00878	5 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		5,612.92	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	6 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		8,885.31	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	7 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		8,002.97	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	8 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		98,125.89	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	9 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		6,080.85	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	10 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		5,805.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	11 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		119.13	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	12 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		40,240.54	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	13 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		1,313.52	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	14 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		1,805.95	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
05/11/22	22-00878	15 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		6,242.48	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	16 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		15,683.63	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
05/11/22	22-00878	17 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		128.64	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
05/11/22	22-00878	18 5/13/22 PAYROLL		Other	Pd Ck:219561 05/11/22		53.19	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
05/11/22	22-00878	19 5/13/2022 PAYROLL		Other	Pd Ck:219561 05/11/22		160.00	
		Budget	2-01- -041-104		OVERTIME			
05/11/22	22-00878	20 5/13/2022 PAYROLL		Other	Pd Ck:219561 05/11/22		8,012.29	
		Budget	2-01- -017-103		SLEO III			
05/11/22	22-00878	21 5/13/2022 PAYROLL		Other	Pd Ck:219561 05/11/22		4,213.23	
		Budget	2-01- -017-104		OVERTIME			
05/11/22	22-00878	22 5/13/2022 PAYROLL		Other	Pd Ck:219561 05/11/22		87.50	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
05/11/22	22-00879	1 5/13/22 PAYROLL		Other	Pd Ck:219564 05/11/22		128.25	
		Budget	G-03- -123-202		MISCELLANEOUS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
05/11/22	22-00879	2 5/13/22 PAYROLL		Other	Pd Ck:219564 05/11/22		1,119.56	
		Budget	G-03- -120-104		OVERTIME			
05/11/22	22-00880	1 5/13/22 PAYROLL		Other	Pd Ck:219565 05/11/22		18,509.92	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
05/11/22	22-00880	2 5/13/22 PAYROLL		Other	Pd Ck:219565 05/11/22		1,416.01	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
05/11/22	22-00881	1 5/13/22 PAYROLL		Other	Pd Ck:219566 05/11/22		17,761.01	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
05/11/22	22-00881	2 5/13/22 PAYROLL		Other	Pd Ck:219566 05/11/22		1,358.71	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
05/11/22	22-00882	1 5/13/22 PAYROLL		Other	Pd Ck:219567 05/11/22		104.07	
		Budget	D-06- -001-104		OVERTIME			
05/24/22	22-00963	1 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		7,052.46	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	2 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
05/24/22	22-00963	3 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	4 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
05/24/22	22-00963	5 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	6 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	7 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	8 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		87,128.75	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	9 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	10 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	11 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	12 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		27,020.15	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	13 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		11,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	14 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		1,262.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
05/24/22	22-00963	15 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		5,339.38	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	16 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		13,601.04	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
05/24/22	22-00963	17 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		85.59	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
05/24/22	22-00963	18 5/27/22 PAYROLL		Other	Pd Ck:220547 05/24/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
05/24/22	22-00963	19 5/27/2022 PAYROLL		Other	Pd Ck:220547 05/24/22		400.00	
		Budget	2-01- -041-104		OVERTIME			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
05/24/22	22-00963	20	5/27/2022 PAYROLL		Other	Pd Ck:220547 05/24/22		10,453.19	
			Budget	2-01- -017-103		SLEO III			
05/24/22	22-00963	21	5/27/2022 PAYROLL		Other	Pd Ck:220547 05/24/22		3,263.16	
			Budget	2-01- -017-104		OVERTIME			
05/24/22	22-00963	22	5/27/2022 PAYROLL		Other	Pd Ck:220547 05/24/22		878.24	
			Budget	2-01- -027-104		OVERTIME			
05/24/22	22-00964	1	5/27/22 PAYROLL		Other	Pd Ck:220548 05/24/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
05/24/22	22-00965	1	5/27/22 PAYROLL		Other	Pd Ck:220550 05/24/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
05/24/22	22-00965	2	5/27/22 PAYROLL		Other	Pd Ck:220550 05/24/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
05/24/22	22-00966	1	5/27/22 PAYROLL		Other	Pd Ck:220551 05/24/22		9,958.62	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
05/24/22	22-00966	2	5/27/22 PAYROLL		Other	Pd Ck:220551 05/24/22		761.83	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
05/24/22	22-00967	1	5/27/22 PAYROLL		Other	Pd Ck:220552 05/24/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
06/07/22	22-01034	1	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		7,064.42	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	2	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
06/07/22	22-01034	3	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	4	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
06/07/22	22-01034	5	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	6	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	7	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	8	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		87,088.75	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	9	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	10	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	11	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	12	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		26,493.15	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	13	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	14	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		1,038.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
06/07/22	22-01034	15	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		5,339.38	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	16	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		12,855.70	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
06/07/22	22-01034	17	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		77.53	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
06/07/22	22-01034	18	6/10/22 PAYROLL		Other	Pd Ck:221615 06/07/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
06/07/22	22-01034	19	6/10/2022 PAYROLL		Other	Pd Ck:221615 06/07/22		240.00	
			Budget	2-01- -041-104		OVERTIME			
06/07/22	22-01034	20	6/10/2022 PAYROLL		Other	Pd Ck:221615 06/07/22		9,145.92	
			Budget	2-01- -017-103		SLEO III			
06/07/22	22-01034	21	6/10/2022 PAYROLL		Other	Pd Ck:221615 06/07/22		2,213.89	
			Budget	2-01- -017-104		OVERTIME			
06/07/22	22-01034	22	6/10/2022 PAYROLL		Other	Pd Ck:221615 06/07/22		1,429.78	
			Budget	2-01- -027-104		OVERTIME			
06/07/22	22-01034	23	6/10/2022 PAYROLL		Other	Pd Ck:221615 06/07/22		3,000.00	
			Budget	2-01- -014-414		HEALTH BENEFIT WAIVER			
06/07/22	22-01035	1	6/10/22 PAYROLL		Other	Pd Ck:221616 06/07/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
06/07/22	22-01035	2	6/10/22 PAYROLL		Other	Pd Ck:221616 06/07/22		559.78	
			Budget	G-03- -120-104		OVERTIME			
06/07/22	22-01036	1	6/10/22 PAYROLL		Other	Pd Ck:221617 06/07/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
06/07/22	22-01036	2	6/10/22 PAYROLL		Other	Pd Ck:221617 06/07/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
06/07/22	22-01037	1	6/10/22 PAYROLL		Other	Pd Ck:221618 06/07/22		13,100.40	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
06/07/22	22-01037	2	6/10/22 PAYROLL		Other	Pd Ck:221618 06/07/22		1,002.18	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
06/07/22	22-01038	1	6/10/22 PAYROLL		Other	Pd Ck:221619 06/07/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
06/22/22	22-01148	1	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		7,067.67	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	2	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
06/22/22	22-01148	3	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	4	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
06/22/22	22-01148	5	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	6	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	7	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	8	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		87,302.75	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	9	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	10	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	11	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
06/22/22	22-01148	12	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		26,986.15	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	13	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	14	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		1,150.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
06/22/22	22-01148	15	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		5,339.38	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	16	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		13,097.74	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
06/22/22	22-01148	17	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		73.41	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
06/22/22	22-01148	18	6/24/22 PAYROLL		Other	Pd Ck:222610 06/22/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
06/22/22	22-01148	19	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		280.00	
			Budget	2-01- -041-104		OVERTIME			
06/22/22	22-01148	20	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		11,960.87	
			Budget	2-01- -017-103		SLEO III			
06/22/22	22-01148	21	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		4,252.28	
			Budget	2-01- -017-104		OVERTIME			
06/22/22	22-01148	22	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		144.23	
			Budget	2-01- -027-104		OVERTIME			
06/22/22	22-01148	23	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		85.00	
			Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
06/22/22	22-01148	24	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		1,500.00	
			Budget	2-01- -001-111		REGULAR SALARIES AND WAGES			
06/22/22	22-01148	25	6/24/2022 PAYROLL		Other	Pd Ck:222610 06/22/22		149.62	
			Budget	2-01- -001-104		OVERTIME			
06/22/22	22-01149	1	6/24/22 PAYROLL		Other	Pd Ck:222611 06/22/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
06/22/22	22-01150	1	6/24/22 PAYROLL		Other	Pd Ck:222612 06/22/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
06/22/22	22-01150	2	6/24/22 PAYROLL		Other	Pd Ck:222612 06/22/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
06/22/22	22-01151	1	6/24/22 PAYROLL		Other	Pd Ck:222613 06/22/22		18,811.36	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
06/22/22	22-01151	2	6/24/22 PAYROLL		Other	Pd Ck:222613 06/22/22		1,439.06	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
06/22/22	22-01152	1	6/24/22 PAYROLL		Other	Pd Ck:222614 06/22/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
07/07/22	22-01216	1	7/8/22 PAYROLL		Other	Pd Ck:223849 07/07/22		7,067.67	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
07/07/22	22-01216	2	7/8/22 PAYROLL		Other	Pd Ck:223849 07/07/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
07/07/22	22-01216	3	7/8/22 PAYROLL		Other	Pd Ck:223849 07/07/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
07/07/22	22-01216	4	7/8/22 PAYROLL		Other	Pd Ck:223849 07/07/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
07/07/22	22-01216	5	7/8/22 PAYROLL		Other	Pd Ck:223849 07/07/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
07/07/22	22-01216	6	7/8/22 PAYROLL / Budget	2-01- -005-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		6,923.30	
07/07/22	22-01216	7	7/8/22 PAYROLL / Budget	2-01- -009-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		6,526.44	
07/07/22	22-01216	8	7/8/22 PAYROLL / Budget	2-01- -017-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		95,519.72	
07/07/22	22-01216	9	7/8/22 PAYROLL / Budget	2-01- -019-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		4,527.33	
07/07/22	22-01216	10	7/8/22 PAYROLL / Budget	2-01- -023-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		4,609.31	
07/07/22	22-01216	11	7/8/22 PAYROLL / Budget	2-01- -024-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		96.14	
07/07/22	22-01216	12	7/8/22 PAYROLL / Budget	2-01- -027-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		27,564.15	
07/07/22	22-01216	13	7/8/22 PAYROLL / Budget	2-01- -032-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		1,307.66	
07/07/22	22-01216	14	7/8/22 PAYROLL / Budget	2-01- -030-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES AND WAGES		1,038.45	
07/07/22	22-01216	15	7/8/22 PAYROLL / Budget	2-01- -041-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		6,724.00	
07/07/22	22-01216	16	7/8/22 PAYROLL / Budget	2-01- -037-572	Other	Pd Ck:223849 07/07/22 / SOCIAL SECURITY SYSTEM		13,972.86	
07/07/22	22-01216	17	7/8/22 PAYROLL / Budget	2-01- -014-409	Other	Pd Ck:223849 07/07/22 / UNEMPLOYMENT LIABILITY		83.61	
07/07/22	22-01216	18	7/8/22 PAYROLL / Budget	2-01- -011-101	Other	Pd Ck:223849 07/07/22 / REGULAR SALARIES & WAGES		46.16	
07/07/22	22-01216	19	7/8/22 PAYROLL / Budget	2-01- -041-104	Other	Pd Ck:223849 07/07/22 / OVERTIME		240.00	
07/07/22	22-01216	20	7/8/22 PAYROLL / Budget	2-01- -017-103	Other	Pd Ck:223849 07/07/22 / SLEO III		3,311.08	
07/07/22	22-01216	21	7/8/22 PAYROLL / Budget	2-01- -017-104	Other	Pd Ck:223849 07/07/22 / OVERTIME		2,531.68	
07/07/22	22-01216	22	7/8/22 PAYROLL / Budget	2-01- -023-102	Other	Pd Ck:223849 07/07/22 / SEASONAL, TEMPORARY, PART-T		10,730.85	
07/07/22	22-01216	23	7/8/22 PAYROLL / Budget	2-01- -014-414	Other	Pd Ck:223849 07/07/22 / HEALTH BENEFIT WAIVER		3,000.00	
07/07/22	22-01217	1	7/8/22 PAYROLL / Budget	G-03- -123-202	Other	Pd Ck:223850 07/07/22 / MISCELLANEOUS		103.49	
07/07/22	22-01217	2	7/8/22 PAYROLL / Budget	G-03- -120-104	Other	Pd Ck:223850 07/07/22 / OVERTIME		279.89	
07/07/22	22-01218	1	7/8/22 PAYROLL / Budget	T-04- -017-101	Other	Pd Ck:223851 07/07/22 / REGULAR SALARIES AND WAGES		9,966.73	
07/07/22	22-01218	2	7/8/22 PAYROLL / Budget	T-04- -017-298	Other	Pd Ck:223851 07/07/22 / SOCIAL SECURITY & MEDICARE		762.46	
07/07/22	22-01219	1	7/8/22 PAYROLL / Budget	T-04- -015-206	Other	Pd Ck:223848 07/07/22 / THIRD PARTY WAGES		22,223.76	
07/07/22	22-01219	2	7/8/22 PAYROLL / Budget	T-04- -015-207	Other	Pd Ck:223848 07/07/22 / THIRD PARTY F.I.C.A.		1,700.11	
07/07/22	22-01220	1	7/8/22 PAYROLL / Budget	D-06- -001-104	Other	Pd Ck:223853 07/07/22 / OVERTIME		82.93	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
07/20/22	22-01308	1 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		7,067.67	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	2 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
07/20/22	22-01308	3 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	4 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
07/20/22	22-01308	5 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	6 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	7 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	8 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		87,251.49	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	9 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	10 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	11 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	12 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		27,904.15	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	13 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	14 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		1,290.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
07/20/22	22-01308	15 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	16 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		14,412.33	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
07/20/22	22-01308	17 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		82.03	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
07/20/22	22-01308	18 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
07/20/22	22-01308	19 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		360.00	
		Budget	2-01- -041-104		OVERTIME			
07/20/22	22-01308	20 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		630.00	
		Budget	2-01- -017-103		SLEO III			
07/20/22	22-01308	21 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		1,565.37	
		Budget	2-01- -017-104		OVERTIME			
07/20/22	22-01308	22 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		19,664.36	
		Budget	2-01- -023-102		SEASONAL, TEMPORARY, PART-T			
07/20/22	22-01308	23 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		9,900.00	
		Budget	2-01- -017-105		COLLEGE DEGREE			
07/20/22	22-01308	24 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		1,014.21	
		Budget	2-01- -027-104		OVERTIME			
07/20/22	22-01308	25 7/22/22 PAYROLL		Other	Pd Ck:224868 07/20/22		98.30	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
07/20/22	22-01309	1 7/22/22 PAYROLL		Other	Pd Ck:224869 07/20/22		103.49	
		Budget	G-03- -123-202		MISCELLANEOUS			
07/20/22	22-01309	2 7/22/22 PAYROLL		Other	Pd Ck:224869 07/20/22		629.76	
		Budget	G-03- -120-104		OVERTIME			
07/20/22	22-01310	1 7/22/22 PAYROLL		Other	Pd Ck:224870 07/20/22		9,966.73	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
07/20/22	22-01310	2 7/22/22 PAYROLL		Other	Pd Ck:224870 07/20/22		762.45	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
07/21/22	22-01311	1 7/22/22 PAYROLL		Other	Pd Ck:224871 07/21/22		20,544.55	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
07/21/22	22-01311	2 7/22/22 PAYROLL		Other	Pd Ck:224871 07/21/22		1,571.66	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
07/20/22	22-01312	1 7/22/22 PAYROLL		Other	Pd Ck:224873 07/20/22		82.92	
		Budget	D-06- -001-104		OVERTIME			
08/02/22	22-01409	1 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		7,045.96	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	2 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
08/02/22	22-01409	3 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	4 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
08/02/22	22-01409	5 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	6 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	7 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	8 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		87,581.49	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	9 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	10 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	11 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	12 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		26,714.15	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	13 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	14 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		1,038.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
08/02/22	22-01409	15 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
08/02/22	22-01409	16 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		13,973.82	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
08/02/22	22-01409	17 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		77.89	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
08/02/22	22-01409	18 8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
08/02/22	22-01409	19	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		120.00	
			Budget	2-01- -041-104		OVERTIME			
08/02/22	22-01409	20	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		2,366.60	
			Budget	2-01- -017-103		SLEO III			
08/02/22	22-01409	21	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		2,213.19	
			Budget	2-01- -017-104		OVERTIME			
08/02/22	22-01409	22	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		21,642.25	
			Budget	2-01- -023-102		SEASONAL, TEMPORARY, PART-T			
08/02/22	22-01409	23	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		1,564.00	
			Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
08/02/22	22-01409	24	8/5/22 PAYROLL		Other	Pd Ck:226000 08/02/22		730.06	
			Budget	2-01- -027-104		OVERTIME			
08/03/22	22-01410	1	8/5/22 PAYROLL		Other	Pd Ck:226001 08/03/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
08/03/22	22-01411	1	8/5/22 PAYROLL		Other	Pd Ck:226002 08/03/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
08/03/22	22-01411	2	8/5/22 PAYROLL		Other	Pd Ck:226002 08/03/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
08/03/22	22-01412	1	8/5/22 PAYROLL		Other	Pd Ck:226004 08/03/22		16,670.89	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
08/03/22	22-01412	2	8/5/22 PAYROLL		Other	Pd Ck:226004 08/03/22		1,275.33	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
08/03/22	22-01413	1	8/5/22 PAYROLL		Other	Pd Ck:226005 08/03/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
08/16/22	22-01534	1	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		7,044.92	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	2	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
08/16/22	22-01534	3	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	4	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
08/16/22	22-01534	5	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	6	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	7	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	8	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		97,193.71	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	9	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	10	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	11	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	12	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		27,483.38	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	13	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
08/16/22	22-01534	14	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		1,136.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
08/16/22	22-01534	15	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		6,724.00	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	16	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		13,778.87	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
08/16/22	22-01534	17	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		62.00	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
08/16/22	22-01534	18	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
08/16/22	22-01534	19	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		240.00	
			Budget	2-01- -041-104		OVERTIME			
08/16/22	22-01534	20	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		1,260.00	
			Budget	2-01- -017-103		SLEO III			
08/16/22	22-01534	21	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		4,980.34	
			Budget	2-01- -017-104		OVERTIME			
08/16/22	22-01534	22	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		9,741.60	
			Budget	2-01- -023-102		SEASONAL, TEMPORARY, PART-T			
08/16/22	22-01534	23	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		1,564.00	
			Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
08/16/22	22-01534	24	8/19/22 PAYROLL		Other	Pd Ck:226877 08/16/22		980.01	
			Budget	2-01- -027-104		OVERTIME			
08/16/22	22-01535	1	8/19/22 PAYROLL		Other	Pd Ck:226880 08/16/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
08/16/22	22-01536	1	8/19/22 PAYROLL		Other	Pd Ck:226881 08/16/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
08/16/22	22-01536	2	8/19/22 PAYROLL		Other	Pd Ck:226881 08/16/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
08/16/22	22-01537	1	8/19/22 PAYROLL		Other	Pd Ck:226884 08/16/22		16,221.25	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
08/16/22	22-01537	2	8/19/22 PAYROLL		Other	Pd Ck:226884 08/16/22		1,240.93	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
08/16/22	22-01538	1	8/19/22 PAYROLL		Other	Pd Ck:226885 08/16/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
08/31/22	22-01604	1	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		7,051.42	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	2	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
08/31/22	22-01604	3	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	4	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
08/31/22	22-01604	5	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	6	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	7	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	8	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		92,082.25	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
08/31/22	22-01604	9	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	10	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	11	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	12	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		26,892.61	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	13	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	14	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		1,212.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
08/31/22	22-01604	15	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		6,724.00	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	16	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		12,573.37	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
08/31/22	22-01604	17	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		50.16	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
08/31/22	22-01604	18	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
08/31/22	22-01604	19	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		200.00	
			Budget	2-01- -041-104		OVERTIME			
08/31/22	22-01604	20	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		735.00	
			Budget	2-01- -017-103		SLEO III			
08/31/22	22-01604	21	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		553.30	
			Budget	2-01- -017-104		OVERTIME			
08/31/22	22-01604	22	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		1,564.00	
			Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
08/31/22	22-01604	23	9/2/22 PAYROLL		Other	Pd Ck:227875 08/31/22		230.77	
			Budget	2-01- -027-104		OVERTIME			
08/31/22	22-01605	1	9/2/22 PAYROLL		Other	Pd Ck:227876 08/31/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
08/31/22	22-01606	1	9/2/22 PAYROLL		Other	Pd Ck:227877 08/31/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
08/31/22	22-01606	2	9/2/22 PAYROLL		Other	Pd Ck:227877 08/31/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
08/31/22	22-01607	1	9/2/22 PAYROLL		Other	Pd Ck:227878 08/31/22		17,477.07	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
08/31/22	22-01607	2	9/2/22 PAYROLL		Other	Pd Ck:227878 08/31/22		1,337.00	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
08/31/22	22-01608	1	9/2/22 PAYROLL		Other	Pd Ck:227879 08/31/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
09/14/22	22-01748	1	9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		7,055.71	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	2	9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
09/14/22	22-01748	3	9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	4	9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued								
09/14/22	22-01748	5 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	6 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	7 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	8 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		91,884.25	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	9 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	10 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	11 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	12 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		26,892.61	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	13 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	14 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		1,415.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
09/14/22	22-01748	15 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	16 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		12,244.23	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
09/14/22	22-01748	17 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		45.58	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
09/14/22	22-01748	18 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
09/14/22	22-01748	19 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		200.00	
		Budget	2-01- -041-104		OVERTIME			
09/14/22	22-01748	20 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		4,974.10	
		Budget	2-01- -017-103		SLEO III			
09/14/22	22-01748	21 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		1,189.95	
		Budget	2-01- -017-104		OVERTIME			
09/14/22	22-01748	22 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		612.00	
		Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
09/14/22	22-01748	23 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		763.66	
		Budget	2-01- -027-104		OVERTIME			
09/14/22	22-01748	24 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		105.00	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
09/14/22	22-01749	1 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		103.49	
		Budget	G-03- -123-202		MISCELLANEOUS			
09/14/22	22-01750	1 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		9,966.73	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
09/14/22	22-01750	2 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		762.46	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
09/14/22	22-01751	1 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		21,701.01	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
09/14/22	22-01751	2 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		1,660.12	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
09/14/22	22-01752	1 9/16/22 PAYROLL		Other	Pd Ck: 91622 09/14/22		82.93	
		Budget	D-06- -001-104		OVERTIME			
09/28/22	22-01771	1 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		7,058.96	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	2 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
09/28/22	22-01771	3 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	4 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
09/28/22	22-01771	5 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	6 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	7 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	8 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		179,860.86	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	9 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	10 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	11 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	12 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		26,892.61	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	13 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	14 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		1,270.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
09/28/22	22-01771	15 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	16 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		18,614.17	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
09/28/22	22-01771	17 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		53.69	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
09/28/22	22-01771	18 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
09/28/22	22-01771	19 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		40.00	
		Budget	2-01- -041-104		OVERTIME			
09/28/22	22-01771	20 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		9,077.31	
		Budget	2-01- -017-103		SLEO III			
09/28/22	22-01771	21 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		2,394.23	
		Budget	2-01- -017-104		OVERTIME			
09/28/22	22-01771	22 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		102.00	
		Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
09/28/22	22-01771	23 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		1,546.88	
		Budget	2-01- -027-104		OVERTIME			
09/28/22	22-01771	24 9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		3,000.00	
		Budget	2-01- -014-414		HEALTH BENEFIT WAIVER			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued								
09/28/22	22-01771	25	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		1,500.00	
			Budget	2-01- -001-111		REGULAR SALARIES AND WAGES			
09/28/22	22-01772	1	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
09/28/22	22-01773	1	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
09/28/22	22-01773	2	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
09/28/22	22-01774	1	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		27,065.85	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
09/28/22	22-01774	2	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		2,070.53	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
09/28/22	22-01775	1	9/30/22 PAYROLL		Other	Pd Ck: 93022 09/28/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
10/12/22	22-01870	1	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		7,038.42	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	2	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
10/12/22	22-01870	3	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	4	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
10/12/22	22-01870	5	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	6	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	7	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	8	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		95,492.31	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	9	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	10	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	11	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	12	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		26,892.61	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	13	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	14	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		1,473.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
10/12/22	22-01870	15	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		6,724.00	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
10/12/22	22-01870	16	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		11,420.94	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
10/12/22	22-01870	17	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		39.69	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
10/12/22	22-01870	18	10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
10/12/22	22-01870	19 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		120.00	
		Budget	2-01- -041-104		OVERTIME			
10/12/22	22-01870	20 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		5,630.00	
		Budget	2-01- -017-103		SLEO III			
10/12/22	22-01870	21 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		4,795.68	
		Budget	2-01- -017-104		OVERTIME			
10/12/22	22-01870	22 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		204.00	
		Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
10/12/22	22-01870	23 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		288.46	
		Budget	2-01- -027-104		OVERTIME			
10/12/22	22-01871	1 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		103.49	
		Budget	G-03- -123-202		MISCELLANEOUS			
10/12/22	22-01872	1 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		9,966.73	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
10/12/22	22-01872	2 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		762.46	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
10/12/22	22-01873	1 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		20,105.20	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
10/12/22	22-01873	2 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		1,538.05	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
10/12/22	22-01874	1 10/14/22 PAYROLL		Other	Pd Ck:101222 10/12/22		82.93	
		Budget	D-06- -001-104		OVERTIME			
10/26/22	22-01964	1 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		7,044.92	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	2 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
10/26/22	22-01964	3 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	4 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
10/26/22	22-01964	5 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	6 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	7 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	8 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		96,008.56	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	9 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	10 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	11 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	12 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		26,892.61	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	13 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	14 10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		1,415.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
10/26/22	22-01964	15	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		6,724.00	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	16	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		11,020.41	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
10/26/22	22-01964	17	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		41.19	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
10/26/22	22-01964	18	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
10/26/22	22-01964	19	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		120.00	
			Budget	2-01- -041-104		OVERTIME			
10/26/22	22-01964	20	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		7,720.00	
			Budget	2-01- -017-103		SLEO III			
10/26/22	22-01964	21	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		3,949.03	
			Budget	2-01- -017-104		OVERTIME			
10/26/22	22-01964	22	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		204.00	
			Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
10/26/22	22-01964	23	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		1,527.32	
			Budget	2-01- -027-104		OVERTIME			
10/26/22	22-01965	1	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		103.49	
			Budget	G-03- -123-202		MISCELLANEOUS			
10/26/22	22-01966	1	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
10/26/22	22-01966	2	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
10/26/22	22-01967	1	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		26,791.37	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
10/26/22	22-01967	2	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		2,049.53	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
10/26/22	22-01968	1	10/28/22 PAYROLL		Other	Pd Ck:102622 10/26/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
11/09/22	22-02049	1	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		7,057.92	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	2	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		3,008.83	
			Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
11/09/22	22-02049	3	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		3,656.52	
			Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	4	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		76.80	
			Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
11/09/22	22-02049	5	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		1,730.77	
			Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	6	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		6,923.30	
			Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	7	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	8	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		96,057.06	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	9	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	10	11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
11/09/22	22-02049	11 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	12 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		26,892.61	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	13 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	14 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		1,386.45	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
11/09/22	22-02049	15 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	16 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		11,138.89	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
11/09/22	22-02049	17 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		41.27	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
11/09/22	22-02049	18 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
11/09/22	22-02049	19 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		240.00	
		Budget	2-01- -041-104		OVERTIME			
11/09/22	22-02049	20 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		9,657.50	
		Budget	2-01- -017-103		SLEO III			
11/09/22	22-02049	21 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		5,744.71	
		Budget	2-01- -017-104		OVERTIME			
11/09/22	22-02049	22 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		102.00	
		Budget	2-01- -027-102		SEASONAL, TEMPORARY, PART-T			
11/09/22	22-02049	23 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		110.00	
		Budget	2-01- -038-101		REGULAR SALARIES AND WAGES			
11/09/22	22-02050	1 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		103.49	
		Budget	G-03- -123-202		MISCELLANEOUS			
11/09/22	22-02051	1 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		9,966.73	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
11/09/22	22-02051	2 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		762.46	
		Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
11/09/22	22-02052	1 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		24,467.00	
		Budget	T-04- -015-206		THIRD PARTY WAGES			
11/09/22	22-02052	2 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		1,871.72	
		Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
11/09/22	22-02053	1 11/10/22 PAYROLL		Other	Pd Ck:111022 11/09/22		82.93	
		Budget	D-06- -001-104		OVERTIME			
11/21/22	22-02156	1 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		7,057.92	
		Budget	2-01- -001-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	2 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
11/21/22	22-02156	3 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	4 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
11/21/22	22-02156	5 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	6 11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN TOWN OF COLTS NECK PAYROLL AGE Continued									
11/21/22	22-02156	7	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		6,526.44	
			Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	8	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		95,494.31	
			Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	9	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		4,527.33	
			Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	10	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		4,609.31	
			Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	11	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		96.14	
			Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	12	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		26,892.61	
			Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	13	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		1,307.66	
			Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	14	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		1,589.45	
			Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
11/21/22	22-02156	15	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		6,724.00	
			Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	16	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		10,086.81	
			Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
11/21/22	22-02156	17	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		31.96	
			Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
11/21/22	22-02156	18	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		46.16	
			Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
11/21/22	22-02156	19	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		80.00	
			Budget	2-01- -041-104		OVERTIME			
11/21/22	22-02156	20	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		8,930.00	
			Budget	2-01- -017-103		SLEO III			
11/21/22	22-02156	21	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		2,784.92	
			Budget	2-01- -017-104		OVERTIME			
11/21/22	22-02156	22	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		288.46	
			Budget	2-01- -027-104		OVERTIME			
11/21/22	22-02156	23	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		3,000.00	
			Budget	2-01- -014-414		HEALTH BENEFIT WAIVER			
11/21/22	22-02156	24	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		149.62	
			Budget	2-01- -001-104		OVERTIME			
11/22/22	22-02157	1	11/23/22 PAYROLL		Other	Pd Ck:112322 11/22/22		103.49	
			Budget	G-03- -127-202		MISCELLANEOUS			
11/21/22	22-02158	1	11/23/22 PAYROLL		Other	Pd Ck:112322 11/21/22		9,966.73	
			Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			
11/21/22	22-02158	2	11/23/22 PAYROLL		Other	Pd Ck:112322 11/21/22		762.46	
			Budget	T-04- -017-298		SOCIAL SECURITY & MEDICARE			
11/21/22	22-02159	1	11/23/22 PAYROLL		Other	Pd Ck:112322 11/21/22		19,517.85	
			Budget	T-04- -015-206		THIRD PARTY WAGES			
11/21/22	22-02159	2	11/23/22 PAYROLL		Other	Pd Ck:112322 11/21/22		1,493.12	
			Budget	T-04- -015-207		THIRD PARTY F.I.C.A.			
11/21/22	22-02160	1	11/23/22 PAYROLL		Other	Pd Ck:112322 11/21/22		82.93	
			Budget	D-06- -001-104		OVERTIME			
12/07/22	22-02259	1	12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		7,031.92	
			Budget	2-01- -001-101		REGULAR SALARIES & WAGES			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TOWN	TOWN OF COLTS NECK PAYROLL AGE Continued							
12/07/22	22-02259	2 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		3,008.83	
		Budget	2-01- -001-121		REGULAR SALARIES AND WAGES			
12/07/22	22-02259	3 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		3,656.52	
		Budget	2-01- -003-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	4 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		76.80	
		Budget	2-01- -003-287		PERSONAL AUTO MILEAGE			
12/07/22	22-02259	5 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		1,730.77	
		Budget	2-01- -004-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	6 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		6,923.30	
		Budget	2-01- -005-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	7 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		6,526.44	
		Budget	2-01- -009-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	8 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		95,987.06	
		Budget	2-01- -017-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	9 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		4,527.33	
		Budget	2-01- -019-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	10 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		4,609.31	
		Budget	2-01- -023-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	11 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		96.14	
		Budget	2-01- -024-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	12 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		26,892.61	
		Budget	2-01- -027-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	13 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		1,307.66	
		Budget	2-01- -032-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	14 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		1,371.95	
		Budget	2-01- -030-101		REGULAR SALARIES AND WAGES			
12/07/22	22-02259	15 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		6,724.00	
		Budget	2-01- -041-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	16 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		10,141.93	
		Budget	2-01- -037-572		SOCIAL SECURITY SYSTEM			
12/07/22	22-02259	17 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		28.90	
		Budget	2-01- -014-409		UNEMPLOYMENT LIABILITY			
12/07/22	22-02259	18 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		46.16	
		Budget	2-01- -011-101		REGULAR SALARIES & WAGES			
12/07/22	22-02259	19 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		120.00	
		Budget	2-01- -041-104		OVERTIME			
12/07/22	22-02259	20 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		8,592.50	
		Budget	2-01- -017-103		SLEO III			
12/07/22	22-02259	21 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		5,129.20	
		Budget	2-01- -017-104		OVERTIME			
12/07/22	22-02259	22 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		2,046.55	
		Budget	2-01- -027-104		OVERTIME			
12/07/22	22-02259	23 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		600.00	
		Budget	2-01- -004-287		PERSONAL AUTO & MILEAGE			
12/07/22	22-02259	24 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		1,250.00	
		Budget	2-01- -009-287		PERSONAL AUTO & MILEAGE			
12/07/22	22-02260	1 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		103.49	
		Budget	G-03- -127-202		MISCELLANEOUS			
12/07/22	22-02261	1 12/9/22 PAYROLL		Other	Pd Ck:120922 12/07/22		9,966.73	
		Budget	T-04- -017-101		REGULAR SALARIES AND WAGES			

Vendor # Name | Status | 1099 Type | 1099
First P.O. # Item Description | Prch. Type Status | Invoice | Amount | Excl
Enc Date Contract Id Account Type Charge Account | Account Description

TOWN TOWN OF COLTS NECK PAYROLL AGE Continued
12/07/22 22-02261 2 12/9/22 PAYROLL Other Pd Ck:120922 12/07/22 762.46
Budget T-04- -017-298 SOCIAL SECURITY & MEDICARE
12/07/22 22-02262 1 12/9/22 PAYROLL Other Pd Ck:120922 12/07/22 32,371.48
Budget T-04- -015-206 THIRD PARTY WAGES
12/07/22 22-02262 2 12/9/22 PAYROLL Other Pd Ck:120922 12/07/22 2,476.42
Budget T-04- -015-207 THIRD PARTY F.I.C.A.
12/07/22 22-02263 1 12/9/22 PAYROLL Other Pd Ck:120922 12/07/22 82.93
Budget D-06- -001-104 OVERTIME

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,771,229.47 Exempt: 0.00 All: 5,771,229.47

TOWN WEB TOWN WEB DESIGN, LLC Active Other
11/01/22 22-01993 1 HOSTING,MAINT & SUPPORT PKG Other Pd Ck: 50898 11/01/22 3,468.00
Budget 2-01- -001-298 PROFESSIONAL SERVICES
11/01/22 22-01993 2 DOMAIN NAME RENEWAL Other Pd Ck: 50898 11/01/22 15.00
Budget 2-01- -001-298 PROFESSIONAL SERVICES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,483.00 Exempt: 0.00 All: 3,483.00

TRE11 TREASURER, STATE OF NJ/1989 GT Active
04/11/22 22-00685 1 FINAL 1989 NJ GREEN TRUST PYMT Other Pd Ck:217150 05/03/22 2,770.54
Budget 2-01- -047-605 GREEN TRUST LOAN PRINCIPAL
04/11/22 22-00685 2 LAIRD ROAD REC AREA-PYMT#39 J8 Other Pd Ck:217150 05/03/22 27.71
Budget 2-01- -047-606 GREEN TRUST LOAN INTEREST

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,798.25 Exempt: 0.00 All: 2,798.25

TRE13 TREASURER, STATE OF NEW JERSEY Active
01/20/22 22-00131 1 4TH QTR MARRIAGE/CIVIL UNION Other Pd Ck: 49710 01/24/22 225.00
Budget 2-01- -910-021 DUE STATE-MARRIAGE LIC. FEE
04/06/22 22-00622 1 1ST QTR MARRIAGE/CIVIL UNION Other Pd Ck: 50042 04/08/22 225.00
Budget 2-01- -910-021 DUE STATE-MARRIAGE LIC. FEE
07/06/22 22-01235 1 2ND QTR MARRIAGE/CIVIL UNION Other Pd Ck: 50403 07/12/22 375.00
Budget 2-01- -910-021 DUE STATE-MARRIAGE LIC. FEE

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 825.00 Exempt: 0.00 All: 825.00

TREA TREASURER,COUNTY OF MONMOUTH Active
01/26/22 22-00180 1 '22 MUNICIPAL ASSESSMENT FOR Other Pd Ck: 49786 02/07/22 2,000.00
Budget 2-01- -017-282 PROF. MEMBERSHIP DUES

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,000.00 Exempt: 0.00 All: 2,000.00

TREA9 TREASURER-STATE OF NEW JERSEY Active
01/25/22 22-00162 1 NJDEP-ANNUAL REMEDIATION FEE Other Pd Ck: 49723 01/27/22 3,415.00
Budget 2-01- -008-233 MAINT & REPAIRS OF FACILITY
03/28/22 22-00571 1 NJ POLLUTANT DISCHARGE RENEWAL Other Pd Ck: 50000 03/31/22 3,000.00
Budget 2-01- -008-253 REFUSE COLLECTION & REMOVAL
08/30/22 22-01613 1 NJ PESTICIDE LICENSE-L.BADER Other Pd Ck: 50651 09/06/22 80.00
Budget 2-01- -027-282 PROF. MEMBERSHIP DUES

```
Vendor # Name                         Status       1099 Type                                              1099
  First    P.O. #  Item Description                Prch. Type Status                Invoice       Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

TREA9    TREASURER-STATE OF NEW JERSEY  Continued
    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:      6,495.00  Exempt:          0.00  All:       6,495.00

TREAELSA TREASURER, STATE OF NEW JERSEY Active
  08/29/22 22-01601   1 STATE TEST & INSPECTION FEE    Other     Pd  Ck: 50633 08/30/22                     258.00
                        Budget        2-01-  -043-233           MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:        258.00  Exempt:          0.00  All:         258.00

TREASDIV TREASURER, STATE OF NEW JERSEY Active
  03/31/22 22-00590   1 NEW BLDG GROUND WATER PERMIT   Other     Pd  Ck:  2366 04/04/22                   6,000.00
                        Budget        C-02-  -059-263           IMPROVEMENTS TO POLICE BUILDING
  08/30/22 22-01615   1 NJ PESTICIDE LICENSE-T. FRANK  Other     Pd  Ck: 50652 09/06/22                      80.00
                        Budget        2-01-  -019-282           PROF. MEMBERSHIP DUES

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:      6,080.00  Exempt:          0.00  All:       6,080.00

TREWATER TREASURER, STATE OF NJ       Active
  06/16/22 22-01121   1 NEW WATER USE REGISTRATION     Other     Pd  Ck: 50335 06/21/22                     440.00
                        Budget        2-01-  -008-233           MAINT & REPAIRS OF FACILITY

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:        440.00  Exempt:          0.00  All:         440.00

TRIONAID TRIONAID ASSOCIATES, INC.     Active       Other
  07/14/22 22-01286   1 SUMMER CAMP BACKGROUND CHECKS  Other     Pd  Ck: 50447 07/15/22                      80.00
                        Budget        2-01-  -023-295           SUMMER PROGRAMS
  08/03/22 22-01434   1 REMAINDER OF BACKGROUND CHECKS Other     Pd  Ck: 50551 08/08/22                     208.00
                        Budget        2-01-  -023-295           SUMMER PROGRAMS

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:        288.00  Exempt:          0.00  All:         288.00

TRIUS    TRIUS INC                    Active
  04/20/22 22-00758   1 VARIOUS PARTS-SNOW PARTS-709   Other     Pd  Ck: 50087 04/21/22                     595.08
                        Budget        2-01-  -028-256           MAINT. & REPAIRS OF EQUIP.

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:        595.08  Exempt:          0.00  All:         595.08

TWORI    THE TWO RIVER TIMES          Active
  01/24/22 22-00157   1 1YR. SUBSCRIPTION ORDER        Other     Pd  Ck: 49711 01/24/22                      30.00
                        Budget        2-01-  -043-283           PUBLICATIONS, SUBSCRIP, REF
  03/18/22 22-00523   1 ADVTISEMENT FOR DPW EMPLOYMENT Other     Pd  Ck: 49969 03/21/22                      94.75
                        Budget        2-01-  -001-218           ADVERTISING

    Total Paid P.O.: Bid:          0.00  State:         0.00  Other:        124.75  Exempt:          0.00  All:         124.75

UNIMAIL  UNIVERSAL MAILING SERVICE, INC Active      Other
  07/14/22 22-01268   1 POSTAGE - 2022 TAX BILLS       Other     Pd  Ck: 50406 07/14/22                   1,846.00
                        Budget        2-01-  -005-279           POSTAGE & SHIPPING
  08/26/22 22-01600   1 PRINT & MAIL 2022 TAX BILLS    Other     Pd  Ck: 50634 08/30/22                     521.52
                        Budget        2-01-  -005-219           PRINTING, BINDING, CODIF.
  08/26/22 22-01600   2 POSTAGE                        Other     Pd  Ck: 50634 08/30/22                      95.99
                        Budget        2-01-  -005-279           POSTAGE & SHIPPING
```

```
Vendor # Name                      Status       1099 Type                                                     1099
  First    P.O. #  Item Description             Prch. Type Status                  Invoice          Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account         Account Description

UNIMAIL  UNIVERSAL MAILING SERVICE, INC Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:       2,463.51  Exempt:          0.00  All:       2,463.51

US BANK1 US BANK CORPORATE TRUST SVCS   Active
  02/15/22 22-00325   1 MCIA LEASE PURCHASE INTEREST   Other     Pd  Ck:212667 03/02/22                        1,774.98
                        Budget        2-01-  -047-608           MCIA LEASE INTEREST
  04/19/22 22-00747   1 2012 MCIA BONDS                Other     Pd  Ck:217696 05/03/22                       13,949.77
                        Budget        2-01-  -047-603           INTEREST ON BONDS
  04/19/22 22-00747   2                                Other     Pd  Ck:217696 05/03/22                        5,424.91
                        Budget        2-01-  -970-017           FARMLAND PRESERVATION
  06/01/22 22-01056   1 2013B MCIA BOND PAYMENT        Other     Pd  Ck:217699 06/13/22                       78,220.64
                        Budget        2-01-  -047-603           INTEREST ON BONDS
  06/09/22 22-01056   3                                Other     Pd  Ck:217699 06/13/22                        8,904.15
                        Budget        2-01-  -970-017           FARMLAND PRESERVATION
  08/15/22 22-01527   1 2015 MCIA EQPMT LEASE PAYMENT  Other     Pd  Ck:226541 09/06/22                       20,000.00
                        Budget        2-01-  -047-607           MCIA LEASE PRINCIPAL
  08/15/22 22-01527   2 2015 MCIA LEASE EQPMT-INTEREST Other     Pd  Ck:226541 09/06/22                        1,775.00
                        Budget        2-01-  -047-608           MCIA LEASE INTEREST
  08/15/22 22-01527   3 TRUSTEE FEE                    Other     Pd  Ck:226541 09/06/22                          225.00
                        Budget        2-01-  -003-298           PROFESSIONAL SERVICES
  10/20/22 22-01941   1 2012A MCIA-PRINCIPAL           Other     Pd  Ck:111622 11/01/22                      557,845.00
                        Budget        2-01-  -047-601           PAYMENT OF BOND PRINCIPAL
  10/20/22 22-01941   2 2012A MCIA-INTEREST            Other     Pd  Ck:111622 11/01/22                       13,941.13
                        Budget        2-01-  -047-603           INTEREST ON BONDS
  10/20/22 22-01941   3 2012A MCIA-FARMLAND P&L        Other     Pd  Ck:111622 11/01/22                      222,588.86
                        Budget        2-01-  -970-017           FARMLAND PRESERVATION
  10/20/22 22-01942   1 2013B MCIA-PRINCIPAL           Other     Pd  Ck:111722 11/01/22                      386,054.00
                        Budget        2-01-  -047-601           PAYMENT OF BOND PRINCIPAL
  10/20/22 22-01942   2 2013B MCIA-INTEREST            Other     Pd  Ck:111722 11/01/22                       78,222.35
                        Budget        2-01-  -047-603           INTEREST ON BONDS
  10/20/22 22-01942   3 2013B MCIA-FARMLAND P&I        Other     Pd  Ck:111722 11/01/22                       53,148.60
                        Budget        2-01-  -970-017           FARMLAND PRESERVATION

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:   1,442,074.39  Exempt:          0.00  All:   1,442,074.39

US TREAS UNITED STATES TREASURY        Active
  07/14/22 22-01271   1 2021 AFFORDABLE CARE ACT PCORI Other     Pd  Ck: 50425 07/14/22                          242.73
                        Budget        2-01-  -014-401           MEDICAL

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:         242.73  Exempt:          0.00  All:         242.73

USBNKACT US BANK CUST ACTLIEN HOLDING   Active          Other
  03/01/22 22-00397   1 TTL REDEMPTION/CERT#21-00002   Other     Pd  Ck:  1753 03/03/22                       15,166.09
                        Budget        T-04-  -014-201           REDEMPTION OF CERTIFICATES
  03/01/22 22-00397   2 TAX SALE PREMIUM               Other     Pd  Ck:  1753 03/03/22                      105,600.00
                        Budget        T-04-  -014-202           TAX SALE PREMIUMS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     120,766.09  Exempt:          0.00  All:     120,766.09

VALLEY P VALLEY PHYSICIAN SERVICES      Active
  05/06/22 22-00853   1 DOT TESTING-1ST QIARTER 2022   Other     Pd  Ck: 50195 05/19/22                          102.00
                        Budget        2-01-  -027-244           PHYSICALS-MEDICAL EXAMS
```

Vendor # Name / First Enc Date	Contract Id / P.O. #	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VALLEY P VALLEY PHYSICIAN SERVICES			Continued					
08/25/22	22-01580	1 2022 2ND QUARTER DOT TESTING		Other	Pd Ck: 50635 08/30/22		102.00	
		Budget	2-01- -027-244		PHYSICALS-MEDICAL EXAMS			
11/16/22	22-02104	1 3RD QTR DOT TESTING		Other	Pd Ck: 50979 11/21/22		102.00	
		Budget	2-01- -027-244		PHYSICALS-MEDICAL EXAMS			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 306.00	Exempt: 0.00		All:	306.00
VALMEIDA VICTOR ALMEIDA			Active					
04/14/22	22-00723	1 2022 - 1ST QTR TAX REFUND		Other	Pd Ck: 50045 04/14/22		4,665.25	
		Budget	2-01- -910-023		TAX OVERPAYMENT REFUNDS			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 4,665.25	Exempt: 0.00		All:	4,665.25
VECCHIO ANTHONY J. VECCHIO			Active	Proceeds to Attorney				
01/10/22	22-00027	1 PROFESSIONAL SVS - DEC 2021		Other	Pd Ck: 49633 01/10/22		1,837.50	
		Budget	1-01- -006-321		PROSECUTOR			
02/02/22	22-00219	1 PROFESSIONAL SVS - JAN 2022		Other	Pd Ck: 49766 02/04/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
03/02/22	22-00406	1 PROFESSIONAL SVS - FEB 2022		Other	Pd Ck: 49902 03/03/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
04/01/22	22-00591	1 PROFESSIONAL SVS - MAR 2022		Other	Pd Ck: 50010 04/04/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
05/04/22	22-00814	1 PROFESSIONAL SVS - APR 2022		Other	Pd Ck: 50131 05/05/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
06/06/22	22-01029	1 PROFESSIONAL SVS - MAY 2022		Other	Pd Ck: 50278 06/13/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
07/05/22	22-01208	1 PROFESSIONAL SVS - JUNE 2022		Other	Pd Ck: 50389 07/06/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
08/04/22	22-01446	1 PROFESSIONAL SVS - JULY 2022		Other	Pd Ck: 50552 08/08/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
09/06/22	22-01663	1 PROFESSIONAL SVS - AUG 2022		Other	Pd Ck: 50671 09/08/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
10/04/22	22-01853	1 PROFESSIONAL SVS - SEPT 2022		Other	Pd Ck: 50804 10/05/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
10/31/22	22-01988	1 PROFESSIONAL SVS - OCT 2022		Other	Pd Ck: 50899 11/01/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
12/01/22	22-02223	1 PROFESSIONAL SVS - NOV 2022		Other	Pd Ck: 51063 12/05/22		1,837.50	
		Budget	2-01- -006-321		PROSECUTOR			
Total Paid P.O.: Bid: 0.00		State: 0.00		Other: 22,050.00	Exempt: 0.00		All:	22,050.00
VERALPH V.E. RALPH & SON, INC.			Active	Other				
01/12/22	22-00058	1 MEDICAL SUPPLIES		Other	Pd Ck: 49643 01/13/22		262.58	
		Budget	1-01- -018-421		CONTRIBUTIONS TO FIRST AID			
02/10/22	22-00291	1 MEDICAL SUPPLIES		Other	Pd Ck: 49831 02/16/22		256.34	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/10/22	22-00462	1 MEDICAL SUPPLIES		Other	Pd Ck: 49929 03/11/22		195.00	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/14/22	22-00501	1 MEDICAL SUPPLIES-FIRST AID		Other	Pd Ck: 49948 03/16/22		209.28	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERALPH V.E. RALPH & SON, INC.			Continued					
03/23/22	22-00530	1 MEDICAL SUPPLIES-FIRST AID		Other	Pd Ck: 50011 04/04/22		1,079.40	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/12/22	22-00704	1 BALANCE FROM NOV 2021 ORDER		Other	Pd Ck: 50108 04/22/22		55.80	
		Budget	1-01- -033-431		EMERGENCY SERVICES			
04/21/22	22-00777	1 MEDICAL SUPPLIES		Other	Pd Ck: 50088 04/21/22		94.31	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/04/22	22-00822	1 MEDICAL SUPPLIES		Other	Pd Ck: 50132 05/05/22		95.00	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/24/22	22-00962	1 EPINEPHRINE AUTO INJECTOR		Other	Pd Ck: 2604 06/13/22		340.00	
		Budget	G-03- -130-202		MISCELLANEOUS			
05/24/22	22-00962	2 EPINEPHRINE AUTO INJECTOR		Other	Pd Ck: 2604 06/13/22		340.00	
		Budget	G-03- -130-202		MISCELLANEOUS			
05/31/22	22-00993	1 MEDICAL SUPPLIES		Other	Pd Ck: 50250 06/02/22		155.68	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
06/10/22	22-01092	1 CRUISER-MATE CLIPBOARAD		Other	Pd Ck: 2608 06/27/22		108.64	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	2 ADSCOPE 602 BLACK		Other	Pd Ck: 2608 06/27/22		281.44	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	3 DIGITAL BP MONITOR		Other	Pd Ck: 2608 06/27/22		300.00	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	4 SMALL ADULT BP CUFF		Other	Pd Ck: 2608 06/27/22		63.60	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	5 LARGE ADULT BP CUFF		Other	Pd Ck: 2608 06/27/22		84.00	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	6 FIRST RESPONDER KIT		Other	Pd Ck: 2608 06/27/22		302.40	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/10/22	22-01092	7 INFRARED BODY THERMOMETER		Other	Pd Ck: 2608 06/27/22		335.94	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	1 COBALT GLOVES - MEDIUM		Other	Pd Ck: 2629 09/26/22		174.50	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	2 COBALT GLOVES - EXTRA LARGE		Other	Pd Ck: 2629 09/26/22		174.50	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	3 MIDKNIGHT GLOVES - LARGE		Other	Pd Ck: 2629 09/26/22		199.90	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	4 ULTRASENSE GLOVES - MEDIUM		Other	Pd Ck: 2629 09/26/22		174.50	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	5 ULTRASENSE GLOVES - LARGE		Other	Pd Ck: 2629 09/26/22		174.50	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/22/22	22-01160	6 ULTRASENSE GLOVES - XTRA LARGE		Other	Pd Ck: 2629 09/26/22		174.50	
		Budget	G-03- -130-202		MISCELLANEOUS			
06/29/22	22-01191	1 MEDICAL SUPPLIES-FIRST AID		Other	Pd Ck: 50390 07/06/22		250.27	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
07/14/22	22-01304	1 MEDICAL SUPPLIES		Other	Pd Ck: 50448 07/15/22		306.37	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
08/02/22	22-01424	1 MEDICAL SUPPLIES		Other	Pd Ck: 50531 08/05/22		310.89	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
08/22/22	22-01560	1 MEDICAL SUPPLIES		Other	Pd Ck: 50672 09/08/22		1,354.04	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
09/12/22	22-01720	1 MEDICAL SUPPLIES		Other	Pd Ck: 50741 09/21/22		912.92	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
VERALPH V.E. RALPH & SON, INC.	Continued				
09/27/22 22-01780 1 MEDICAL SUPPLIES		Other Pd Ck: 50777 10/03/22		688.74	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/03/22 22-01814 1 MEDICAL SUPPLIES		Other Pd Ck: 50798 10/04/22		415.63	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/17/22 22-01893 1 MEDICAL SUPPLIES		Other Pd Ck: 50838 10/18/22		105.90	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/31/22 22-01990 1 MEDICAL SUPPLIES		Other Pd Ck: 50900 11/01/22		539.66	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
11/28/22 22-02172 1 VARIOUS SUPPLIES		Other Pd Ck: 51064 12/05/22		1,765.02	
Budget 2-01- -033-431		EMERGENCY SERVICES			
11/28/22 22-02172 2		Other Pd Ck: 2644 12/05/22		2,021.08	
Budget G-03- -130-202		MISCELLANEOUS			
11/30/22 22-02199 1 MEDICAL SUPPLIES		Other Pd Ck: 51033 12/02/22		952.41	
Budget 2-01- -018-421		CONTRIBUTIONS TO FIRST AID			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 15,254.74 Exempt: 0.00 All: 15,254.74

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
VERCOURT VERIZON	Active				
11/28/22 22-02167 1 A/C#5570682550001-62-COURT		Other Pd Ck: 51034 12/02/22		269.00	
Budget 2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 269.00 Exempt: 0.00 All: 269.00

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
VERICONN VERIZON	Active	Other			
08/04/22 22-01440 1 VEHICLE TRACKING-MARCH 2022		Other Pd Ck: 50553 08/08/22		100.87	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
08/04/22 22-01440 2 VEHICLE TRACKING-APRIL 2022		Other Pd Ck: 50553 08/08/22		208.45	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
08/04/22 22-01440 3 VEHICLE TRACKING-MAY 2022		Other Pd Ck: 50553 08/08/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
08/04/22 22-01440 4 VEHICLE TRACKING-JUNE 2022		Other Pd Ck: 50553 08/08/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
09/02/22 22-01661 1 VEHICLE TRACKING-JULY 2022		Other Pd Ck: 50692 09/12/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
09/02/22 22-01661 2 VEHICLE TRACKING-AUG 2022		Other Pd Ck: 50692 09/12/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
10/04/22 22-01849 1 VEHICLE TRACKING-SEPT 2022		Other Pd Ck: 50799 10/04/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
11/03/22 22-02024 1 VEHICLE TRACKING-OCT 2022		Other Pd Ck: 50929 11/04/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			
12/02/22 22-02225 1 VEHICLE TRACKING-NOV 2022		Other Pd Ck: 51065 12/05/22		246.35	
Budget 2-01- -027-298		PROFESSIONAL SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,033.77 Exempt: 0.00 All: 2,033.77

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
VERIZON VERIZON WIRELESS	Active				
01/12/22 22-00048 1 A/C#242040738-00001 FIRST AID		Other Pd Ck: 49644 01/13/22		133.72	
Budget 1-01- -018-421		CONTRIBUTIONS TO FIRST AID			
01/12/22 22-00053 1 MONTHLY WIRELESS		Other Pd Ck: 49644 01/13/22		930.62	
Budget 2-01- -034-901		TELEPHONE-POLICE			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON VERIZON WIRELESS			Continued					
01/21/22	22-00151	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 49712 01/24/22		474.33	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
02/10/22	22-00287	1 MONTHLY WIRELESS		Other	Pd Ck: 49832 02/16/22		911.85	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
02/23/22	22-00351	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 49867 02/25/22		474.98	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
03/10/22	22-00460	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 49930 03/11/22		134.32	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/14/22	22-00485	1 MONTHLY WIRELESS		Other	Pd Ck: 49949 03/16/22		911.85	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
03/14/22	22-00502	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 49949 03/16/22		138.72	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
03/23/22	22-00538	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 49976 03/24/22		474.33	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
04/11/22	22-00690	1 MONTHLY WIRELESS		Other	Pd Ck: 50049 04/14/22		958.14	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
04/19/22	22-00740	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50073 04/20/22		133.72	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
04/22/22	22-00784	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50121 05/03/22		3,346.44	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
05/10/22	22-00872	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50175 05/13/22		133.72	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
05/13/22	22-00909	1 MONTHLY WIRELESS		Other	Pd Ck: 50196 05/19/22		949.62	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
05/23/22	22-00954	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50226 05/25/22		493.60	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
05/31/22	22-00992	1 FIRE COMPANY		Other	Pd Ck: 50251 06/02/22		438.12	
		Budget	2-01- -015-452		FIRE BUDGET			
06/14/22	22-01101	1 MONTHLY WIRELESS		Other	Pd Ck: 50336 06/21/22		949.62	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
06/14/22	22-01103	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50336 06/21/22		133.72	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
06/17/22	22-01132	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50336 06/21/22		498.27	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
07/14/22	22-01280	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50449 07/15/22		147.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
07/14/22	22-01282	1 MONTHLY WIRELESS		Other	Pd Ck: 50449 07/15/22		951.50	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
07/21/22	22-01357	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50480 07/27/22		499.35	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
08/11/22	22-01512	1 FIRE COMPANY		Other	Pd Ck: 50582 08/16/22		219.06	
		Budget	2-01- -015-452		FIRE BUDGET			
08/15/22	22-01530	1 MONTHLY WIRELESS-POLICE		Other	Pd Ck: 50587 08/16/22		951.50	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
08/22/22	22-01562	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50636 08/30/22		147.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
08/26/22	22-01595	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50636 08/30/22		509.35	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
09/06/22	22-01666	1 FIRE COMPANY		Other	Pd Ck: 50693 09/12/22		73.02	
		Budget	2-01- -015-452		FIRE BUDGET			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON VERIZON WIRELESS				Continued				
09/12/22	22-01719	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50742 09/21/22		152.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
09/13/22	22-01741	1 MONTHLY WIRELESS-POLICE		Other	Pd Ck: 50742 09/21/22		950.54	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
09/27/22	22-01769	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50778 10/03/22		508.15	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
10/03/22	22-01818	1 FIRE COMPANY		Other	Pd Ck: 50800 10/04/22		73.02	
		Budget	2-01- -015-452		FIRE BUDGET			
10/17/22	22-01895	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 50839 10/18/22		152.62	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
10/17/22	22-01902	1 MONTHLY WIRELESS-POLICE		Other	Pd Ck: 50839 10/18/22		949.61	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
10/24/22	22-01945	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 50877 10/27/22		507.65	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
11/09/22	22-02061	1 FIRE COMPANY		Other	Pd Ck: 50953 11/16/22		73.02	
		Budget	2-01- -015-452		FIRE BUDGET			
11/15/22	22-02091	1 MONTHLY WIRELESS-POLICE		Other	Pd Ck: 50953 11/16/22		949.65	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
11/28/22	22-02154	1 MONTHLY WIRELESS CHARGES		Other	Pd Ck: 51035 12/02/22		507.65	
		Budget	2-01- -034-904		TELEPHONE-CELL PHONES			
11/30/22	22-02201	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 51035 12/02/22		147.22	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
11/30/22	22-02206	1 FIRE COMPANY		Other	Pd Ck: 51035 12/02/22		73.02	
		Budget	2-01- -015-452		FIRE BUDGET			
12/12/22	22-02285	1 A/C#242040738-00001 FIRST AID		Other	Pd Ck: 51090 12/13/22		152.42	
		Budget	2-01- -018-421		CONTRIBUTIONS TO FIRST AID			
12/13/22	22-02293	1 MONTHLY WIRELESS-POLICE		Other	Pd Ck: 51094 12/16/22		1,005.76	
		Budget	2-01- -035-531		CONTINGENT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 22,321.66 Exempt: 0.00 All: 22,321.66

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON1 VERIZON				Active				
08/11/22	21-01513	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50583 08/16/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
01/06/22	22-00016	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 49634 01/10/22		224.70	
		Budget	1-01- -034-901		TELEPHONE-POLICE			
01/06/22	22-00017	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 49634 01/10/22		231.36	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
01/12/22	22-00050	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 49645 01/13/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
01/12/22	22-00051	1 INTERNET - COURT		Other	Pd Ck: 49645 01/13/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
01/12/22	22-00052	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 49645 01/13/22		109.99	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
01/12/22	22-00054	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 49645 01/13/22		40.01	
		Budget	1-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
01/21/22	22-00152	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 49713 01/24/22		223.86	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
01/25/22	22-00159	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 49724 01/27/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON1 VERIZON			Continued					
02/04/22	22-00255	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 49784 02/07/22		229.71	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
02/04/22	22-00256	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 49784 02/07/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
02/11/22	22-00296	1 INTERNET - COURT		Other	Pd Ck: 49833 02/16/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
02/15/22	22-00318	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 49833 02/16/22		109.99	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
02/23/22	22-00352	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 49868 02/25/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
02/24/22	22-00374	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 49893 03/02/22		228.87	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
03/07/22	22-00435	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 49931 03/11/22		229.71	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
03/07/22	22-00436	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 49931 03/11/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
03/11/22	22-00467	1 INTERNET - COURT		Other	Pd Ck: 49950 03/16/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
03/11/22	22-00468	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 49950 03/16/22		87.60	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
03/23/22	22-00539	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 49977 03/24/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
03/30/22	22-00589	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 50012 04/04/22		223.86	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
04/05/22	22-00605	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50043 04/08/22		229.71	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
04/05/22	22-00606	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50043 04/08/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/11/22	22-00687	1 INTERNET - COURT		Other	Pd Ck: 50050 04/14/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
04/19/22	22-00738	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50074 04/20/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
04/19/22	22-00739	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50074 04/20/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
04/20/22	22-00770	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 50089 04/21/22		233.23	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
05/05/22	22-00830	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50146 05/06/22		229.10	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
05/05/22	22-00831	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50146 05/06/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
05/09/22	22-00859	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50176 05/13/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
05/09/22	22-00860	1 INTERNET - COURT		Other	Pd Ck: 50176 05/13/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
05/23/22	22-00952	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 50227 05/25/22		221.49	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
05/23/22	22-00953	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50227 05/25/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
06/06/22	22-01031	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50279 06/13/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON1 VERIZON			Continued					
06/06/22	22-01032	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50279 06/13/22		229.10	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
06/10/22	22-01077	1 INTERNET - COURT		Other	Pd Ck: 50290 06/13/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
06/10/22	22-01085	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50290 06/13/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
06/21/22	22-01157	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50355 06/24/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/06/22	22-01243	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50404 07/12/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
07/06/22	22-01244	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50404 07/12/22		229.10	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
07/14/22	22-01270	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 71522 07/14/22		222.91	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
07/14/22	22-01281	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50450 07/15/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
07/15/22	22-01307	1 INTERNET - COURT		Other	Pd Ck: 50481 07/27/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
07/26/22	22-01372	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50512 08/03/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/05/22	22-01472	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50554 08/08/22		234.41	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
08/05/22	22-01473	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50554 08/08/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/10/22	22-01504	1 INTERNET - COURT		Other	Pd Ck: 50583 08/16/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
08/26/22	22-01596	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50637 08/30/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
08/31/22	22-01619	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 83122 08/31/22		225.45	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
08/31/22	22-01620	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck: 90422 09/06/22		225.29	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
09/02/22	22-01660	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50694 09/12/22		233.85	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
09/06/22	22-01665	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50694 09/12/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
09/12/22	22-01729	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50743 09/21/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
09/12/22	22-01730	1 INTERNET - COURT		Other	Pd Ck: 50743 09/21/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
09/27/22	22-01770	1 FIOS INTERNET SVS-TOWN HALL		Other	Pd Ck: 50779 10/03/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/04/22	22-01851	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50801 10/04/22		233.85	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
10/06/22	22-01864	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50821 10/11/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/17/22	22-01896	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50840 10/18/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
10/17/22	22-01897	1 INTERNET - COURT		Other	Pd Ck: 50840 10/18/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VERIZON1 VERIZON			Continued					
10/20/22	22-01935	1 FIOS INTERNET SVS - TOWN HALL		Other	Pd Ck: 50868 10/21/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
10/27/22	22-01978	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck:110322 11/01/22		224.38	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
11/01/22	22-02023	1 FIOS INTERNET SVS - POLICE		Other	Pd Ck:110422 11/03/22		225.29	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
11/03/22	22-02025	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 50930 11/04/22		232.06	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
11/04/22	22-02048	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 50933 11/07/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/08/22	22-02058	1 INTERNET - COURT		Other	Pd Ck: 50954 11/16/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
11/15/22	22-02090	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 50954 11/16/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			
11/21/22	22-02153	1 FIOS INTERNET SVS - TOWN HALL		Other	Pd Ck: 50998 11/28/22		40.01	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
11/21/22	22-02155	1 FIOS INTERNET SVS-POLICE		Other	Pd Ck:120222 12/02/22		224.40	
		Budget	2-01- -034-901		TELEPHONE-POLICE			
12/06/22	22-02256	1 DPW FIOS INTERNET SVS		Other	Pd Ck: 51083 12/12/22		237.76	
		Budget	2-01- -027-264		COMPUTER SUPPORT			
12/06/22	22-02257	1 FIOS INTERNET SVS - LAIRD		Other	Pd Ck: 51083 12/12/22		139.99	
		Budget	2-01- -034-903		TELEPHONE-BUILDINGS & GROUNDS			
12/09/22	22-02276	1 INTERNET - COURT		Other	Pd Ck: 51083 12/12/22		100.64	
		Budget	2-01- -041-264		COMPUTER SUPPORT			
12/13/22	22-02290	1 PARK & REC FIOS INTERNET SVS		Other	Pd Ck: 51095 12/16/22		89.00	
		Budget	2-01- -023-264		COMPUTER SUPPORT			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,959.71 Exempt: 0.00 All: 9,959.71

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VISIONF VISION FILLERS, INC.			Active					
03/28/22	22-00556	1 PROJECT PROM-KEVIN BROOKS		Other	Pd Ck: 2597 05/06/22		2,500.00	
		Budget	G-03- -126-226		HEALTHY ALTERNATIVES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VISUA VISUAL COMPUTER SOLUTIONS INC			Active					
07/19/22	22-01322	1 SaaS RENEWAL SERVICES		Other	Pd Ck: 50513 08/03/22		2,788.74	
		Budget	2-01- -017-298		PROFESSIONAL SERVICES			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,788.74 Exempt: 0.00 All: 2,788.74

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VNA VNA OF CENTRAL JERSEY			Active					
01/26/22	22-00184	1 4TH QTR 2021 BILLING		Other	Pd Ck: 49767 02/04/22		875.00	
		Budget	1-01- -019-239		MCOSS			
04/20/22	22-00762	1 1ST QUARTER BILLING 2022		Other	Pd Ck: 50090 04/21/22		875.00	
		Budget	2-01- -019-239		MCOSS			
08/10/22	22-01486	1 2ND QUARTER 2022 BILLING		Other	Pd Ck: 50744 09/21/22		875.00	
		Budget	2-01- -019-239		MCOSS			
10/19/22	22-01922	1 3RD QTR 2022 BILLING		Other	Pd Ck: 50858 10/20/22		875.00	
		Budget	2-01- -019-239		MCOSS			

```
Vendor # Name                       Status       1099 Type                                                 1099
  First    P.O. #  Item Description              Prch. Type Status                Invoice        Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

VNA      VNA OF CENTRAL JERSEY        Continued
    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      3,500.00  Exempt:          0.00  All:      3,500.00

WATCHDOG WATCH DOG FIRE AND SECURITY    Active
  02/01/22 22-00217   1 CENTRAL STATION MONITORING     Other      Pd  Ck: 49768 02/04/22                   414.00
                        Budget        2-01-  -034-903             TELEPHONE-BUILDINGS & GROUNDS
  08/03/22 22-01431   1 CENTRAL STATION MONITORING     Other      Pd  Ck: 50532 08/05/22                   390.00
                        Budget        2-01-  -034-903             TELEPHONE-BUILDINGS & GROUNDS
  10/19/22 22-01930   1 TESTED PANIC BUTTONS           Other      Pd  Ck: 50859 10/20/22                   143.00
                        Budget        2-01-  -034-903             TELEPHONE-BUILDINGS & GROUNDS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        947.00  Exempt:          0.00  All:        947.00

WATCHGUA WATCHGUARD, INC.              Active        Other
  06/01/22 22-01006   1 BODY-WORN CAMERA & ACCESSORIES Other      Pd  Ck:  2430 12/12/22                15,690.00
                        Budget        C-02-  -070-259             PURCHASE OF POLICE EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     15,690.00  Exempt:          0.00  All:     15,690.00

WE TIMME W.E. TIMMERMAN CO, INC.       Active
  05/06/22 22-00840   1 722 BUCKET TRUCK INSPECTION    Other      Pd  Ck: 50197 05/19/22                 1,995.00
                        Budget        1-01-  -027-224             MAINT. & REPAIRS VEHICLES
  07/06/22 22-01226   1 CABLE-THROTTLE FOR SWEEPER     Other      Pd  Ck: 50426 07/14/22                   192.49
                        Budget        2-01-  -027-256             MAINT. & REPAIRS EQUIPMENT
  10/03/22 22-01830   1 SWEEPER PARTS                  Other      Pd  Ck:  2640 11/16/22                 2,333.96
                        Budget        G-03-  -123-256             REPAIRS OF EQUIPMENT
  10/03/22 22-01830   2 INVOICE #0227637-IN            Other      Pd  Ck:  2640 11/16/22                 4,751.26
                        Budget        G-03-  -127-256             REPAIRS OF EQUIPMENT

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      9,272.71  Exempt:          0.00  All:      9,272.71

WELLSPRI WELLSPRING CENTER FOR         Active        Other
  11/28/22 22-02163   1 FRESHMAN VAPING-CN HIGH SCHOOL Other      Pd  Ck:  2643 12/02/22                   900.00
                        Budget        G-03-  -126-225             COMMUNITY AWARENESS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        900.00  Exempt:          0.00  All:        900.00

WEST3    THOMSON REUTERS - WEST        Active
  06/10/22 22-01088   1 2022 NJ TAX STATUTES UPDATES   Other      Pd  Ck: 50291 06/13/22                   522.00
                        Budget        2-01-  -005-219             PRINTING, BINDING, CODIF.
  07/22/22 22-01370   1 NJ CRIMINAL & MOTOR VEHICLE    Other      Pd  Ck: 50482 07/27/22                   600.00
                        Budget        2-01-  -041-283             PUBLICATIONS, SUBSCRIP, REF

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      1,122.00  Exempt:          0.00  All:      1,122.00

WEXLE    MARC WEXLER                   Active
  04/06/22 ESC06456   1 REFUND RESOLUTION 2022-75      Other      Pd  Ck:  2210 05/06/22                   303.48
                        Project       WEXLER M                    STREET OPENING & INSPECTION

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        303.48  Exempt:          0.00  All:        303.48
```

```
Vendor # Name                      Status       1099 Type                                               1099
  First    P.O. #  Item Description             Prch. Type Status              Invoice          Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account       Account Description

WHITE ST WHITE STAR TOURS, INC         Active       Other
  02/23/22 22-00365   1 BUS FOR SR TRIP-6/7 - 9/2022  Other     Pd  Ck: 49894 03/02/22                4,000.00
                        Budget       2-01-  -023-241          CONTRIBUTIONS TO SENIOR CITIZENS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:      4,000.00  Exempt:         0.00  All:       4,000.00

WHITEMAR WHITEMARSH CORPORATION        Active
  01/13/22 22-00063   1 CANOPY/FUEL PUMP            Other     Pd  Ck:  2344 01/24/22               29,510.00
                        Budget       C-02-  -060-271          PURCHASE OF DPW FUEL MANAGEMENT SYSTEM
  01/13/22 22-00063   2                             Other     Pd  Ck:  2344 01/24/22               15,000.00
                        Budget       C-02-  -061-266          PURCHASE DPW CANOPY/FOUNDATION FUEL PUMP
  01/13/22 22-00063   3                             Other     Pd  Ck:  2344 01/24/22               27,560.13
                        Budget       C-02-  -067-212          ACQUISITION VARIOUS DPW VEHICLES/EQUIP.

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:     72,070.13  Exempt:         0.00  All:      72,070.13

WITHOUT  WITHOUT LIMITS LLC            Active       Other
  03/09/22 22-00458   1 JUNIOR DRIVING ASSEMBLY     Other     Pd  Ck:  2585 03/11/22                  291.50
                        Budget       G-03-  -119-226          HEALTHY ALTERNATIVES
  03/09/22 22-00458   2 MARCH 3, 2022 CN HIGH SCHOOL  Other   Pd  Ck:  2585 03/11/22                  208.50
                        Budget       G-03-  -126-226          HEALTHY ALTERNATIVES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        500.00  Exempt:         0.00  All:         500.00

WRSGROUP WRS GROUP LTD.                Active       Other
  04/12/22 22-00711   1 E-CIGARETTS & VAPING: A CLOSER Other  Pd  Ck:  2593 04/20/22                  543.41
                        Budget       G-03-  -126-226          HEALTHY ALTERNATIVES

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        543.41  Exempt:         0.00  All:         543.41

XMICHAEL X. MICHAEL YORKE              Active
  08/30/22 22-01614   1 SUMMER COUGAR BASEBALL PROGRAM Other  Pd  Ck: 50673 09/08/22                  540.00
                        Budget       2-01-  -023-297          SPONSORED SUMMER CAMPS

    Total Paid P.O.: Bid:          0.00  State:          0.00  Other:        540.00  Exempt:         0.00  All:         540.00

YOUNG MA MATTHEW YOUNG                 Active       Non Employee
  01/14/22 22-00084   1 PERSONAL MILEAGE - FIRE BUREAU Other  Pd  Ck: 49671 01/20/22                   84.40
                        Budget       1-01-  -030-287          PERSONAL AUTO & MILEAGE
  01/14/22 22-00085   1 PERSONAL MILEAGE- CONSTRUCTION Other  Pd  Ck:  3984 01/20/22                   54.80
                        Budget       T-04-  -017-287          PERSONAL AUTO & MILEAGE
  04/06/22 22-00619   1 PERSONAL MILEAGE-CONSTRUCTION  Other  Pd  Ck:  4004 04/08/22                   74.80
                        Budget       T-04-  -017-287          PERSONAL AUTO & MILEAGE
  04/06/22 22-00620   1 PERSONAL MILEAGE-FIRE BUREAU   Other  Pd  Ck: 50044 04/08/22                   58.00
                        Budget       2-01-  -030-287          PERSONAL AUTO & MILEAGE
  07/07/22 22-01259   1 PERSONAL MILEAGE CONSTRUCTION  Other  Pd  Ck:  4020 07/12/22                   68.00
                        Budget       T-04-  -017-287          PERSONAL AUTO & MILEAGE
  07/07/22 22-01260   1 PERSONAL MILEAGE - FIRE BUREAU Other  Pd  Ck: 50405 07/12/22                  100.40
                        Budget       2-01-  -030-287          PERSONAL AUTO & MILEAGE
  10/19/22 22-01919   1 MILEAGE-FIRE BUREAU         Other     Pd  Ck: 50860 10/20/22                  104.00
                        Budget       2-01-  -030-287          PERSONAL AUTO & MILEAGE
```

Vendor # Name / First P.O. # Item Description / Enc Date Contract Id Account Type Charge Account	Status	1099 Type / Prch. Type Status / Account Description	Invoice	Amount	1099 Excl
YOUNG MA MATTHEW YOUNG	Continued				
10/19/22 22-01921 1 PERSONAL MILEAGE CONSTRUCTION		Other Pd Ck: 4040 10/20/22		71.60	
Budget T-04- -017-287		PERSONAL AUTO & MILEAGE			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 616.00	Exempt: 0.00	All:	616.00
YPERS Y-PERS, INC.	Active				
02/11/22 22-00301 1 INV# 0176793-IN/SAFETY GLOVES		Other Pd Ck: 49834 02/16/22		208.84	
Budget 2-01- -027-206		SAFETY SUPPLIES			
06/20/22 22-01143 1 CLEAN COMM SUPPLIES		Other Pd Ck: 2625 09/12/22		1,461.50	
Budget G-03- -123-202		MISCELLANEOUS			
06/20/22 22-01144 1 PADS AND ABSORBENT ROLL		Other Pd Ck: 50483 07/27/22		277.00	
Budget 2-01- -027-256		MAINT. & REPAIRS EQUIPMENT			
09/12/22 22-01722 1 INV# 0181846-IN/SAFETY GEAR		Other Pd Ck: 2628 09/21/22		169.41	
Budget G-03- -123-202		MISCELLANEOUS			
11/16/22 22-02092 1 VEST FOR ROADSIDE CLEANING		Other Pd Ck: 2645 12/05/22		1,168.68	
Budget G-03- -123-202		MISCELLANEOUS			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 3,285.43	Exempt: 0.00	All:	3,285.43
ZARRI RICHARD ZARRILLO	Active	Non Employee			
10/19/22 22-01925 1 COURT APPEARANCE-RES 2022-156		Other Pd Ck: 50869 10/21/22		738.18	
Budget 2-01- -017-101		REGULAR SALARIES & WAGES			
Total Paid P.O.: Bid: 0.00 State: 0.00		Other: 738.18	Exempt: 0.00	All:	738.18

Total Vendors: 470 Total Paid P.O.: 66,442,443.09
Total Contract: 0.00 Total Unallocated: 0.00 Total Contract Available: 0.00