

Batch Id: KRS Batch Type: C Batch Date: 05/16/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| | 05/16/23 | AMAZO002 AMAZON CAPITAL SERVICES | | P.O. BOX 035184 | | | | | |
| 23-00916 | 04/19/23 | 1 OFFICE SUPPLIES | 84.28 | 3-01-22-195-000-101 | Budget | Aprv | 128 | 1 | |
| | | | | UCC: Office Supplies | | | | | |
| 23-00916 | 04/19/23 | 2 OFFICE SUPPLIES | 16.78 | 3-01-22-195-000-101 | Budget | Aprv | 129 | 1 | |
| | | | | UCC: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 1 Acco Smooth Paper Clips | 10.99 | 3-01-20-100-000-101 | Budget | Aprv | 130 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 2 PendaFlex Accordion Files | 18.26 | 3-01-20-100-000-101 | Budget | Aprv | 131 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 3 Post It Greener Notes | 17.72 | 3-01-20-100-000-101 | Budget | Aprv | 132 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 4 Zebra Pen Z Grip, Med Black | 12.03 | 3-01-20-100-000-101 | Budget | Aprv | 133 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 5 Dust Off Compressed Air | 31.98 | 3-01-20-100-000-101 | Budget | Aprv | 134 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 6 Sympathy Cards for Admin | 17.90 | 3-01-20-100-000-101 | Budget | Aprv | 135 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/21/23 | 7 Highland Pop Up Notes | 6.90 | 3-01-20-100-000-101 | Budget | Aprv | 136 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00931 | 04/24/23 | 8 Shipping | 4.90 | 3-01-20-100-000-101 | Budget | Aprv | 137 | 1 | |
| | | | | Admin: Office Supplies | | | | | |
| 23-00947 | 04/21/23 | 1 GIVEAWAYS FOR THE DANCE | 26.85 | 3-01-28-370-000-244 | Budget | Aprv | 176 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 2 GIVEAWAYS FOR THE DANCE | 23.98 | 3-01-28-370-000-244 | Budget | Aprv | 177 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 3 GIVEAWAYS FOR THE DANCE | 108.90 | 3-01-28-370-000-244 | Budget | Aprv | 178 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 4 GIVEAWAYS FOR THE DANCE | 66.99 | 3-01-28-370-000-244 | Budget | Aprv | 179 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 5 GIVEAWAYS FOR THE DANCE | 19.47 | 3-01-28-370-000-244 | Budget | Aprv | 180 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 6 GIVEAWAYS FOR THE DANCE | 35.30 | 3-01-28-370-000-244 | Budget | Aprv | 181 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 7 GIVEAWAYS FOR THE DANCE | 17.37 | 3-01-28-370-000-244 | Budget | Aprv | 182 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 8 GIVEAWAYS FOR THE DANCE | 129.90 | 3-01-28-370-000-244 | Budget | Aprv | 183 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 9 GIVEAWAYS FOR THE DANCE | 83.93 | 3-01-28-370-000-244 | Budget | Aprv | 184 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00947 | 04/21/23 | 10 GIVEAWAYS FOR THE DANCE | 134.75 | 3-01-28-370-000-244 | Budget | Aprv | 185 | 1 | |
| | | | | Recreation: Special Events | | | | | |
| 23-00967 | 04/25/23 | 1 USB C Docking Station Dual | 269.40 | 3-01-20-100-001-177 | Budget | Aprv | 214 | 1 | |
| | | | | Admin Info Tech: Technology Maintenance | | | | | |
| 23-00967 | 04/25/23 | 2 Crucial 64GB CT2K32G48C40S5 | 160.99 | 3-01-20-100-001-177 | Budget | Aprv | 215 | 1 | |
| | | | | Admin Info Tech: Technology Maintenance | | | | | |
| 23-00967 | 04/25/23 | 3 New Dell 130W AC | 83.92 | 3-01-20-100-001-177 | Budget | Aprv | 216 | 1 | |
| | | | | Admin Info Tech: Technology Maintenance | | | | | |
| 23-00967 | 04/25/23 | 4 7 Pack 20W Type-c Charging | 25.99 | 3-01-20-100-001-177 | Budget | Aprv | 217 | 1 | |
| | | | | Admin Info Tech: Technology Maintenance | | | | | |

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|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 23-00967 | 04/25/23 | 5 HP EliteDesk 800 G5 Mini | 1,507.70 | 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 218 | 1 |
| 23-00967 | 05/04/23 | 6 SHIPPING | 13.34 | 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 219 | 1 |
| 23-00994 | 04/25/23 | 1 E SEEK M-260 ID CARD READER | 517.49 | 3-01-25-240-000-169 Police: Patrol Equipment | Budget | Aprv | 238 | 1 |
| 23-01025 | 05/01/23 | 1 BALLOON INFLATORS | 10.97 | 3-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 307 | 1 |
| 23-01025 | 05/01/23 | 2 BALLOON INFLATORS | 24.98 | 3-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 308 | 1 |
| 23-01036 | 05/01/23 | 1 RUBBER BANDS | 11.98 | 3-01-20-130-000-101 Finance: Office Supplies | Budget | Aprv | 316 | 1 |
| 23-01036 | 05/01/23 | 2 PLASTIC STORAGE BOXES | 35.99 | 3-01-20-130-000-101 Finance: Office Supplies | Budget | Aprv | 317 | 1 |
| 23-01036 | 05/04/23 | 3 SHIPPING | 12.98 | 3-01-20-130-000-101 Finance: Office Supplies | Budget | Aprv | 318 | 1 |
| 23-01076 | 05/03/23 | 1 Certificate Paper, Gold Foil | 13.36 | 3-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 319 | 1 |
| 23-01076 | 05/03/23 | 2 Navy Blue Certificate Holders | 19.99 | 3-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 320 | 1 |
| 23-01076 | 05/03/23 | 3 Shipping | 6.99 | 3-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 321 | 1 |
| | | | 3,585.25 | | | | | |
| 05/16/23 AMER003 AMERICAN RED CROSS | | | | TRAINING SERVICES | | | | |
| 23-00499 | 02/27/23 | 1 TRAINING CLASS | 700.00 | 3-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 19 | 1 |
| 23-00517 | 02/27/23 | 1 CPR RECERTIFICATIONS FOR PD | 1,419.00 | 3-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 21 | 1 |
| | | | 2,119.00 | | | | | |
| 05/16/23 ANCH001 ANCHOR RUBBER STAMP | | | | 339 HERBERTSVILLE ROAD | | | | |
| 23-00876 | 04/13/23 | 1 TAX OFFICE STAMPS | 179.75 | 3-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 120 | 1 |
| 23-00876 | 04/13/23 | 2 TAX OFFICE STAMPS | 179.75 | 3-01-20-145-000-101 Revenue: Office Supplies | Budget | Aprv | 121 | 1 |
| | | | 359.50 | | | | | |
| 05/16/23 ANTH001 ANTHONY'S AUTOBODY COLLISION | | | | 195 NEWMAN SPRINGS ROAD | | | | |
| 23-00035 | 01/11/23 | 16 INVOICE #10806-POLICE VEHICLE | 65.00 | 3-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 8 | 1 |
| | | | 65.00 | | | | | |
| 05/16/23 ATLAN013 ATLANTIC TACTICAL | | | | 3319 ANVIL PLACE | | | | |
| 22-03364 | 12/22/22 | 1 511 TACTICAL 56180 BANGER | 975.00 | 2-01-25-240-000-107 Police: Ammo | Budget | Aprv | 2 | 1 |
| 22-03364 | 12/22/22 | 2 MAGPUL PMAG 30 ROUND GEN M3 | 1,158.40 | 2-01-25-240-000-107 Police: Ammo | Budget | Aprv | 3 | 1 |
| | | | 2,133.40 | | | | | |
| 05/16/23 ATTM001 ATT MOBILITY | | | | P.O. BOX 6463 | | | | |
| 23-01119 | 05/09/23 | 1 DPW - F. COTTRELL - TABLET | 172.92 | 3-01-31-450-000-213 | Budget | Aprv | 361 | 1 |

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|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | | Telecommunications: Telephone | | | | |
| | | | | 172.92 | | | | |
| 05/16/23 AVAKI001 LEON S. AVAKIAN, INC. | | | | 788 WAYSIDE ROAD | | | | |
| 23-00981 | 04/25/23 | 1 FLM ASSOCIATES | 400.00 | FLM4229CU | Project | Aprv | 230 | 1 |
| | | | | FLM ASSOC-3212 SHAFTO-USE VAR | | | | |
| 23-00982 | 04/25/23 | 1 49 & 71 SHARK RIVER ROAD | 160.00 | SHA4212CO | Project | Aprv | 231 | 1 |
| | | | | SHARK RIVER OWN-PRE&FINAL SITE | | | | |
| 23-00983 | 04/25/23 | 1 STAVOLA REALTY | 160.00 | STA4217CO | Project | Aprv | 232 | 1 |
| | | | | STAVOLA RLTY-PREL/FINAL SUBDIV | | | | |
| 23-00984 | 04/25/23 | 1 STAVOLA REALTY CO. | 900.00 | STA4217CO | Project | Aprv | 233 | 1 |
| | | | | STAVOLA RLTY-PREL/FINAL SUBDIV | | | | |
| 23-00985 | 04/25/23 | 1 BOOKS N THINGS 91 APPLE STREET | 720.00 | B004225CO | Project | Aprv | 234 | 1 |
| | | | | BOOKS N THINGS-91 APPLE ST | | | | |
| 23-00986 | 04/25/23 | 1 DENHOLTZ 150 TORNILLO | 320.00 | DEN4237CU | Project | Aprv | 235 | 1 |
| | | | | DENHOLTZ TORNILLO 150-USE VAR | | | | |
| 23-00987 | 04/25/23 | 1 STAVOLA REALTY COMPANY | 400.00 | STA4243CO | Project | Aprv | 236 | 1 |
| | | | | STAVOLA RLTY-1829 WAYSIDE ROAD | | | | |
| 23-00988 | 04/25/23 | 1 FUENTES, LICCY | 160.00 | FUE4244CU | Project | Aprv | 237 | 1 |
| | | | | FUENTES-5 GRANT CT-BULK VARIAN | | | | |
| | | | | 3,220.00 | | | | |
| 05/16/23 BECT001 BECKER'S TREE SERVICE, INC | | | | 3306 SHAFTO ROAD | | | | |
| 23-00698 | 03/17/23 | 1 REMOVAL AND TRIMMING TREES | 3,200.00 | 3-01-26-290-000-164 | Budget | Aprv | 67 | 1 |
| | | | | Streets: Tree Trimming | | | | |
| | | | | 3,200.00 | | | | |
| 05/16/23 BOBSU001 BOB'S UNIFORM SHOP, INC. | | | | P.O. BOX 578 | | | | |
| 23-00956 | 04/21/23 | 1 INITIAL OUTFITTING VOLKER | 0.00 | 3-01-25-240-000-135 | Budget | Aprv | 193 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 2 L/S TEXTROP MTO FRENCH BLUE | 62.00 | 3-01-25-240-000-135 | Budget | Aprv | 194 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 3 NJ STATE SEAL BUTTONS I-1156 | 12.00 | 3-01-25-240-000-135 | Budget | Aprv | 195 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 4 NJ CORR SERGE PANTS #92280 | 119.95 | 3-01-25-240-000-135 | Budget | Aprv | 196 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 5 CLIP ON TIE #900B0 | 8.00 | 3-01-25-240-000-135 | Budget | Aprv | 197 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 6 FB PERSHING SERGE HAT | 69.95 | 3-01-25-240-000-135 | Budget | Aprv | 198 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 7 WHITE NYLON GLOVES #1760 | 8.00 | 3-01-25-240-000-135 | Budget | Aprv | 199 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 8 TIE BAR #AC2P | 29.95 | 3-01-25-240-000-135 | Budget | Aprv | 200 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 9 COLLAR BRASS #M1502R | 30.00 | 3-01-25-240-000-135 | Budget | Aprv | 201 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 10 METAL NAMEPLATE #08DSPRC | 17.50 | 3-01-25-240-000-135 | Budget | Aprv | 202 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 11 5.11 PERFORMANCE POLO S/S | 59.95 | 3-01-25-240-000-135 | Budget | Aprv | 203 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00956 | 04/21/23 | 12 5.11 PERFORMANCE POLO L/S | 64.95 | 3-01-25-240-000-135 | Budget | Aprv | 204 | 1 |
| | | | | Police: Initial Outfitting | | | | |

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|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 23-00956 | 04/21/23 | 13 5.11 PDU CLASS A PANTS #74426 | 109.95 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 205 | 1 |
| 23-00956 | 04/21/23 | 14 BLAUER SOFTSHELL FLEECE JACKET | 159.99 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 206 | 1 |
| 23-00956 | 04/21/23 | 15 S526CF FLEECE LINED JACKET | 124.95 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 207 | 1 |
| 23-00956 | 04/21/23 | 16 FLEX FIT BASEBALL CAP #6277 | 12.50 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 208 | 1 |
| 23-00956 | 04/21/23 | 17 48" REV RAINCOAT ITEM #02230 | 199.95 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 209 | 1 |
| 23-00956 | 04/21/23 | 18 REVERSIBLE RAIN COVER #02232 | 15.00 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 210 | 1 |
| 23-00956 | 04/21/23 | 19 NAME TAB # NT | 7.50 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 211 | 1 |
| 23-00956 | 04/21/23 | 20 5.11 PDU CLASS A PANT 74426 | 119.95 | 3-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 212 | 1 |
| | | | <u>1,232.04</u> | | | | | |
| 05/16/23 BOROU003 BOROUGH OF TINTON FALLS | | | | | | | | |
| 23-01089 | 05/04/23 | 1 TRANS. TTL/CURR. TAX SALE#3204 | 8.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 354 | 1 |
| | | | <u>8.00</u> | | | | | |
| 05/16/23 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423 | | | | | | | | |
| 23-00030 | 04/03/23 | 18 INVOICE #33935 | 130.00 | 3-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 4 | 1 |
| 23-00030 | 04/03/23 | 19 INVOICE #34333 | 130.00 | 3-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 5 | 1 |
| | | | <u>260.00</u> | | | | | |
| 05/16/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600 | | | | | | | | |
| 23-00938 | 04/21/23 | 1 KIT-FILTER | 77.42 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 141 | 1 |
| | | | <u>77.42</u> | | | | | |
| 05/16/23 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET | | | | | | | | |
| 23-00141 | 01/20/23 | 7 PAYMENT #5 - INV. 5/3/23 | 736.50 | 3-01-20-155-000-142 Law: Consultants - Legal | Budget | Aprv | 17 | 1 |
| | | | <u>736.50</u> | | | | | |
| 05/16/23 CENTR001 CENTRAL TOWING & RECOVERY INC P.O. BOX 2517 | | | | | | | | |
| 23-00034 | 01/11/23 | 2 INVOICE #55327-NJ TURNPIKE | 130.00 | 3-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 7 | 1 |
| | | | <u>130.00</u> | | | | | |
| 05/16/23 CMAUT001 C & M AUTO PARTS, INC 610 PLUM STREET | | | | | | | | |
| 23-01011 | 04/26/23 | 1 BATTERY | 149.99 | 3-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 281 | 1 |
| 23-01011 | 04/26/23 | 2 CORE | 11.00 | 3-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 282 | 1 |
| 23-01011 | 04/26/23 | 3 LUBE SPIN-ON | 11.00 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 283 | 1 |

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|-------------------|------------------------|--|-----------------|---|------------------------|--------|-----|------|
| 23-01011 | 04/26/23 | 4 FUEL/WATER SEP | 26.62 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 284 | 1 |
| 23-01011 | 04/26/23 | 5 LUBE OR HYD | 4.52 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 285 | 1 |
| 23-01011 | 04/26/23 | 6 OUTER AIR ELE | 23.76 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 286 | 1 |
| 23-01011 | 04/26/23 | 7 LUBE SPIN-ON | 4.84 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 287 | 1 |
| 23-01011 | 04/26/23 | 8 OUTER AIR ELEMENT | 21.91 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 288 | 1 |
| 23-01011 | 04/26/23 | 9 INNER AIR ELEMENT | 15.48 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 289 | 1 |
| 23-01011 | 04/26/23 | 10 OUTER AIR ELEMENT | 51.72 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 290 | 1 |
| 23-01011 | 04/26/23 | 11 LUBE SPIN ON | 5.00 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 291 | 1 |
| 23-01011 | 04/26/23 | 12 FUEL SPIN-ON | 14.13 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 292 | 1 |
| 23-01011 | 04/26/23 | 13 LUBE SPIN-ON | 4.73 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 293 | 1 |
| 23-01011 | 04/26/23 | 14 LUBE SPIN-ON | 4.09 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 294 | 1 |
| 23-01011 | 04/28/23 | 15 COMPRESSOR | 239.99 | 3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 295 | 1 |
| 23-01011 | 04/28/23 | 16 BRAKE MASTER | 148.34 | 3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 296 | 1 |
| 23-01011 | 05/04/23 | 17 CORE CREDIT | 11.00- | 3-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 297 | 1 |
| | | | <u>726.12</u> | | | | | |
| | 05/16/23 | COLLI001 COLLINS, VELLA & CASELLO, LLC | | 2317 Highway 34, Suite 1A | | | | |
| 23-00971 | 04/25/23 | 1 PB2022-14 RANNEY SCHOOL | 160.00 | RAN4231CU RANNEY-235 HOPE RD-MINOR SITE | Project | Aprv | 220 | 1 |
| 23-00972 | 04/25/23 | 1 PB2021-05 SHARK RIVER ROAD | 176.00 | SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE | Project | Aprv | 221 | 1 |
| 23-00973 | 04/25/23 | 1 PB2022-12 BOOKS N THINGS | 720.00 | BO04225CO BOOKS N THINGS-91 APPLE ST | Project | Aprv | 222 | 1 |
| | | | <u>1,056.00</u> | | | | | |
| | 05/16/23 | COMCA002 COMCAST | | P.O. BOX 70219 | | | | |
| 23-01087 | 05/03/23 | 1 PAYMENT #5 - MAY, 2023 | 383.93 | 3-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 353 | 1 |
| | | | <u>383.93</u> | | | | | |
| | 05/16/23 | COMCA003 COMCAST | | P.O. BOX 37601 | | | | |
| 23-01086 | 05/03/23 | 1 PAYMENT #4 - APRIL, 2023 | 3,718.20 | 3-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 352 | 1 |
| | | | <u>3,718.20</u> | | | | | |
| | 05/16/23 | COOPE001 COOPER ELECTRIC SUPPLY CO. | | PO BOX 415925 | | | | |
| 23-00519 | 02/28/23 | 1 CAP RADIATOR | 22.68 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 22 | 1 |

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| 23-00519 | 03/20/23 | 2 WATERPUMP ASSEMBLY | 926.74 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 23 | 1 |
| 23-00519 | 03/20/23 | 3 WP GASKET | 7.24 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 24 | 1 |
| 23-00519 | 03/20/23 | 4 HOSE | 11.80 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 25 | 1 |
| 23-00519 | 03/20/23 | 5 HOSE | 20.32 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 26 | 1 |
| 23-00519 | 03/20/23 | 6 BELT | 23.54 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 27 | 1 |
| 23-00519 | 03/20/23 | 7 SHIPPING | 8.04 | 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 28 | 1 |
| | | | <u>1,020.36</u> | | | | | |
| 05/16/23 COUNT001 COUNTY TAX ADMINISTRATOR | | | | C/O COUNTY TAX BOARD | | | | |
| 23-01028 | 05/01/23 | 1 NOTIFICATION OF ASSESSMENT | 3,240.64 | 3-01-20-150-000-161 Assessor: Printing | Budget | Aprv | 309 | 1 |
| | | | <u>3,240.64</u> | | | | | |
| 05/16/23 DELLM001 DELL MARKETING L.P. | | | | C/O DELL USA L.P. | | | | |
| 23-00809 | 04/03/23 | 1 Dell Precision 15 5570 | 1,250.00 | 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 79 | 1 |
| 23-00809 | 04/03/23 | 2 Dell Precision 15 5570 | 1,250.00 | 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 80 | 1 |
| 23-00809 | 04/03/23 | 3 Dell Latitude 15 5530 | 5,100.00 | 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 81 | 1 |
| | | | <u>7,600.00</u> | | | | | |
| 05/16/23 DYNAM001 DYNAMIC TESTING SERVICE | | | | 230 MAIN STREET | | | | |
| 23-00753 | 03/24/23 | 1 CDL DRUG & ALCOHOL | 75.00 | 3-01-26-290-000-140 Streets: Physicals | Budget | Aprv | 70 | 1 |
| 23-00753 | 04/20/23 | 2 CDL DRUG & ALCOHOL FEB/MAR 23 | 330.00 | 3-01-26-290-000-140 Streets: Physicals | Budget | Aprv | 71 | 1 |
| | | | <u>405.00</u> | | | | | |
| 05/16/23 EAGLE001 EAGLE POINT GUN SHOP | | | | T.J. MORRIS & SON | | | | |
| 23-00954 | 04/21/23 | 1 AMMUNITION #83726 | 4,845.00 | 3-01-25-240-000-107 Police: Ammo | Budget | Aprv | 190 | 1 |
| 23-00954 | 04/21/23 | 2 FBI Q TARGETS 4 BOXES | 187.20 | 3-01-25-240-000-107 Police: Ammo | Budget | Aprv | 191 | 1 |
| 23-00954 | 04/21/23 | 3 FBI Q R TARGETS | 43.68 | 3-01-25-240-000-107 Police: Ammo | Budget | Aprv | 192 | 1 |
| | | | <u>5,075.88</u> | | | | | |
| 05/16/23 FREEH001 FREEHOLD FORD | | | | 3572 ROUTE 9 SOUTH | | | | |
| 23-00756 | 03/24/23 | 1 AUTOMAT | 3,499.00 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 74 | 1 |
| 23-00756 | 03/24/23 | 2 CORE | 1,000.00 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 75 | 1 |
| 23-00756 | 05/05/23 | 3 CORE CREDIT | 1,000.00 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 76 | 1 |
| | | | <u>3,499.00</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
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| 05/16/23 GRAIN001 GRAINGER | | | | GRAINGER | | | | |
| 23-00942 | 04/21/23 | 1 STANDARD PLATE CASTOR | 130.98 | 3-01-26-305-000-181 Sanitation: General | Budget Hardware-Minor Tools | Aprv | 154 | 1 |
| 23-00942 | 04/21/23 | 2 ROCKER SWITCH | 46.32 | 3-01-26-300-000-181 Ctrl Maint: General | Budget Hardware-Minor Tools | Aprv | 155 | 1 |
| 23-00942 | 04/21/23 | 3 BUNGEE STRAP | 202.88 | 3-01-26-290-000-191 Streets: Signs | Budget | Aprv | 156 | 1 |
| 23-00942 | 04/27/23 | 4 QUICK CONNECT | 8.13 | 3-01-26-300-000-181 Ctrl Maint: General | Budget Hardware-Minor Tools | Aprv | 157 | 1 |
| 23-00942 | 04/27/23 | 5 FUEL FILTER | 93.78 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 158 | 1 |
| 23-00942 | 04/27/23 | 6 SPIN-ON | 47.22 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 159 | 1 |
| 23-00942 | 04/27/23 | 7 CHEMICAL INJECTOR | 29.92 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 160 | 1 |
| 23-00942 | 04/27/23 | 8 QUICK CONNECT | 4.06 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 161 | 1 |
| 23-00942 | 04/27/23 | 9 FUEL FILTER | 40.56 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 162 | 1 |
| 23-00942 | 04/27/23 | 10 AIR FILTER | 32.24 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 163 | 1 |
| 23-00942 | 04/27/23 | 11 AIR FILTER | 15.78 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 164 | 1 |
| 23-00942 | 04/27/23 | 12 AIR FILTER | 17.01 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 165 | 1 |
| 23-00942 | 04/27/23 | 13 SPIN ON | 31.42 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 166 | 1 |
| 23-00942 | 04/28/23 | 14 FILTER | 44.79 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 167 | 1 |
| 23-00942 | 04/28/23 | 15 FILTER | 44.79 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 168 | 1 |
| 23-00942 | 04/28/23 | 16 AIR FILTER | 101.90 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 169 | 1 |
| 23-00942 | 04/28/23 | 17 AIR FILTER | 15.80 | 3-05-55-502-000-181 Sewer: General | Budget Hardware-Minor Tools | Aprv | 170 | 1 |
| | | | 907.58 | | | | | |
| 05/16/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES | | | | P.O. BOX 327 | | | | |
| 23-00145 | 01/20/23 | 6 PAYMENT #5 - MAY, 2023 | 11,807.16 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 18 | 1 |
| 23-00816 | 04/04/23 | 1 CALLOUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 96 | 1 |
| 23-00816 | 05/01/23 | 2 CALLOUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 97 | 1 |
| 23-00816 | 05/01/23 | 3 CALLOUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 98 | 1 |
| 23-00816 | 05/01/23 | 4 CALLOUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 99 | 1 |
| 23-00816 | 05/01/23 | 5 CALLOUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 100 | 1 |
| 23-00816 | 05/01/23 | 6 CALLOUT | 375.00 | 3-05-55-502-000-154 | Budget | Aprv | 101 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 14,057.16 | Sewer: Equipment Maintenance | | | | |
| 05/16/23 HUNTE002 HUNTER JERSEY PETERBILT | | | | PO BOX 820849 | | | | |
| 23-00937 | 04/21/23 | 1 PACCAR FUEL ELEMENT | 69.50 | 3-01-26-300-000-202 | Budget | Aprv | 140 | 1 |
| | | | 69.50 | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 05/16/23 HUTCH002 HUTCHINS HVAC, INC | | | | 601 UNION AVE | | | | |
| 23-00933 | 04/21/23 | 1 LABOR | 312.00 | 3-01-26-310-000-154 | Budget | Aprv | 138 | 1 |
| | | | | Bldg/Grds: Equipment Maintenance | | | | |
| 23-00933 | 04/27/23 | 2 PACK OF 10 FUSES D17-013 AMP | 82.00 | 3-01-26-310-000-154 | Budget | Aprv | 139 | 1 |
| | | | | Bldg/Grds: Equipment Maintenance | | | | |
| 23-01014 | 04/26/23 | 1 LABOR | 312.00 | 3-01-26-310-000-154 | Budget | Aprv | 298 | 1 |
| | | | | Bldg/Grds: Equipment Maintenance | | | | |
| 23-01014 | 04/26/23 | 2 LABOR | 312.00 | 3-01-26-310-000-154 | Budget | Aprv | 299 | 1 |
| | | | 1,018.00 | Bldg/Grds: Equipment Maintenance | | | | |
| 05/16/23 JCPL0002 JCP&L | | | | TRAFFIC LIGHTS | | | | |
| 23-01082 | 05/03/23 | 1 PAYMENT #3 - MARCH, 2023 | 0.00 | 3-01-31-430-000-216 | Budget | Aprv | 327 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 2 100-011-086-962 | 52.59 | 3-01-31-430-000-216 | Budget | Aprv | 328 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 3 100-011-474-150 | 19.36 | 3-01-31-430-000-216 | Budget | Aprv | 329 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 4 100-011-534-748 | 24.51 | 3-01-31-430-000-216 | Budget | Aprv | 330 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 5 100-011-618-657 | 33.13 | 3-01-31-430-000-216 | Budget | Aprv | 331 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 6 100-012-392-120 | 38.21 | 3-01-31-430-000-216 | Budget | Aprv | 332 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 7 100-013-983-026 | 72.85 | 3-01-31-430-000-216 | Budget | Aprv | 333 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 8 100-016-429-910 | 32.68 | 3-01-31-430-000-216 | Budget | Aprv | 334 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 9 100-016-470-609 | 52.37 | 3-01-31-430-000-216 | Budget | Aprv | 335 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 10 100-016-471-524 | 43.68 | 3-01-31-430-000-216 | Budget | Aprv | 336 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 11 100-016-473-397 | 34.76 | 3-01-31-430-000-216 | Budget | Aprv | 337 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 12 100-045-428-651 | 44.85 | 3-01-31-430-000-216 | Budget | Aprv | 338 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 13 100-069-850-715 | 40.79 | 3-01-31-430-000-216 | Budget | Aprv | 339 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 14 100-073-729-889 | 37.09 | 3-01-31-430-000-216 | Budget | Aprv | 340 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 15 100-104-442-254 | 52.95 | 3-01-31-430-000-216 | Budget | Aprv | 341 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 23-01082 | 05/03/23 | 16 100-107-946-657 | 45.88 | 3-01-31-430-000-216 | Budget | Aprv | 342 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |

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|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 23-01082 | 05/03/23 | 17 100-110-685-599 | 59.08 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 343 | 1 |
| 23-01082 | 05/03/23 | 18 100-110-685-615 | 94.03 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 344 | 1 |
| 23-01082 | 05/03/23 | 19 100-110-685-623 | 53.57 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 345 | 1 |
| 23-01082 | 05/03/23 | 20 100-116-089-770 | 54.45 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 346 | 1 |
| 23-01082 | 05/03/23 | 21 100-118-049-780 | 75.42 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 347 | 1 |
| 23-01082 | 05/03/23 | 22 100-132-918-838 | 38.47 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 348 | 1 |
| | | | 1,000.72 | | | | | |
| 05/16/23 JOHN0014 JOHN GUIRE SUPPLY, LLC | | | | 187 BRIGHTON AVENUE | | | | |
| 23-00939 | 04/21/23 | 1 STIHL HP 2 CYCLE OIL | 269.92 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 142 | 1 |
| 23-00939 | 04/27/23 | 2 STIHL TRIMMER LINE | 107.98 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 143 | 1 |
| 23-00939 | 04/27/23 | 3 STIHL AUTOCUT | 161.94 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 144 | 1 |
| 23-00939 | 04/27/23 | 4 STIHL SPOOL INSERT | 56.94 | 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 145 | 1 |
| 23-00939 | 04/27/23 | 5 FLEXOPAK | 151.96 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 146 | 1 |
| 23-00939 | 04/27/23 | 6 JIC MALE | 120.16 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 147 | 1 |
| 23-00939 | 04/27/23 | 7 JIC FEMALE | 73.20 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 148 | 1 |
| 23-00939 | 04/27/23 | 8 NON-SKIVE FERRULE | 38.35 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 149 | 1 |
| 23-00939 | 04/27/23 | 9 NYLNLN SLV GRD FLT | 24.78 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 150 | 1 |
| 23-00939 | 04/27/23 | 10 LOW-PROFILE BANK CLAMP | 11.00 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 151 | 1 |
| 23-00941 | 04/21/23 | 1 BLKPETRO TSFR1 | 75.28 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 152 | 1 |
| 23-00941 | 04/21/23 | 2 T-BOLT CLMP HD | 14.30 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 153 | 1 |
| | | | 1,105.81 | | | | | |
| 05/16/23 JOHNS003 JOHNSTONE SUPPLY | | | | PO BOX 239 | | | | |
| 23-00083 | 01/17/23 | 1 CAPACITOR RUN OVAL | 10.22 | 3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 14 | 1 |
| | | | 10.22 | | | | | |
| 05/16/23 JOSEP001 JOSEPH-FAZZIO-WALL, LLC | | | | 2760 GLASSBORO CROSS KEYS RD | | | | |
| 23-01015 | 04/26/23 | 1 POST DRIVER WITH LONG HANDLES | 89.96 | 3-01-28-375-000-117 Parks: Building Materials & Supplies | Budget | Aprv | 300 | 1 |
| 23-01015 | 05/01/23 | 2 ORG CONSTRUCTION FENCE | 119.84 | 3-01-28-375-000-117 Parks: Building Materials & Supplies | Budget | Aprv | 301 | 1 |
| 23-01015 | 05/01/23 | 3 LIGHT DUTY GREEN FENCE POST | 60.60 | 3-01-28-375-000-117 | Budget | Aprv | 302 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
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| | | | 270.40 | Parks: Building Materials & Supplies | | | | |
| 23-00998 | 04/26/23 | 05/16/23 KONAI001 KONA ICE OF JERSEY SHORE 1 KONA ICE FOR SUMMER CAMP | 400.00 | CASSCO, LLC 3-01-28-370-000-241 | Budget | Aprv | 240 | 1 |
| | | | 400.00 | Recreation: Summer Programs | | | | |
| 23-00946 | 04/21/23 | 05/16/23 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 Eatontown Language Service | 338.10 | P.O. BOX 829752 2-01-42-490-000-151 | Budget | Aprv | 175 | 1 |
| | | | 338.10 | Court: I/L: Consultant's Other | | | | |
| 23-00830 | 04/05/23 | 05/16/23 LANIG001 LANIGAN ASSOCIATES 1 RAZOR LEVEL IIIA VEST | 1,173.70 | UNIFORM HEADQUARTERS 3-01-25-240-000-132 | Budget | Aprv | 117 | 1 |
| 23-00830 | 04/05/23 | 2 TRAVERSE CARRIERS | 272.86 | 3-01-25-240-000-132 | Budget | Aprv | 118 | 1 |
| | | | 1,446.56 | Police: Uniform Clothing & Access. | | | | |
| 23-00031 | 01/11/23 | 05/16/23 LMAUT001 L & M AUTO CENTER 9 INVOICE #29874 | 130.00 | 2 SWIMMING RIVER ROAD 3-01-25-240-000-167 | Budget | Aprv | 6 | 1 |
| | | | 130.00 | Police: Towing - Impound Yard | | | | |
| 23-01008 | 04/26/23 | 05/16/23 LPSTA005 L.P. STATILE, INC. 1 KWANZAN CHERRY TREES | 860.00 | 490 MOUNTAIN AVENUE 3-01-26-312-000-185 | Budget | Aprv | 252 | 1 |
| 23-01008 | 04/26/23 | 2 KWANZAN CHERRY TREES | 40.00 | 3-01-26-312-000-185 | Budget | Aprv | 253 | 1 |
| 23-01008 | 04/26/23 | 3 TREE SAVER 3 OZ PK | 31.60 | 3-01-26-312-000-185 | Budget | Aprv | 254 | 1 |
| | | | 931.60 | Shade Tree: Horticultural Materials | | | | |
| 23-00949 | 04/21/23 | 05/16/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 1 NEW PATROL TRUCK PAINT | 1,000.00 | 46 GILBERT STREET SOUTH 3-01-25-240-000-169 | Budget | Aprv | 186 | 1 |
| 23-00950 | 04/21/23 | 1 NEW PATROL TRUCK PAINT | 1,000.00 | 3-01-25-240-000-169 | Budget | Aprv | 187 | 1 |
| 23-00951 | 04/21/23 | 1 NEW PATROL TRUCK PAINT | 1,000.00 | 3-01-25-240-000-169 | Budget | Aprv | 188 | 1 |
| 23-00952 | 04/21/23 | 1 DB TRUCK #30 REPAIR/PAINT | 597.21 | 3-01-25-240-000-169 | Budget | Aprv | 189 | 1 |
| | | | 3,597.21 | Police: Patrol Equipment | | | | |
| 23-00531 | 03/01/23 | 05/16/23 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL MAR 2023 | 875.00 | 3230A SHAFTO ROAD T-03-56-857-000-002 | Budget | Aprv | 29 | 1 |
| 23-00531 | 04/06/23 | 2 BRUSH DISPOSAL MAR 2023 | 150.00 | T-03-56-857-000-002 | Budget | Aprv | 30 | 1 |
| 23-00531 | 04/06/23 | 3 BRUSH DISPOSAL MAR 2023 | 200.00 | T-03-56-857-000-002 | Budget | Aprv | 31 | 1 |
| | | | | Gen Trust: Recycling | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 1,225.00 | | | | | |
| 05/16/23 MCKIE001 CATHARINE MCKIERNAN | | | | | | | | |
| 23-01024 | 05/01/23 | 1 REIMBURSEMENT FOR REGISTRAR | 0.00 | 3-01-20-152-000-130 | Budget | Aprv | 304 | 1 |
| | | | | Central Svc: Travel Allowance | | | | |
| 23-01024 | 05/01/23 | 2 MILEAGE | 51.61 | 3-01-20-152-000-130 | Budget | Aprv | 305 | 1 |
| | | | | Central Svc: Travel Allowance | | | | |
| 23-01024 | 05/01/23 | 3 TOLLS | 2.72 | 3-01-20-152-000-130 | Budget | Aprv | 306 | 1 |
| | | | | Central Svc: Travel Allowance | | | | |
| | | | 54.33 | | | | | |
| 05/16/23 MIKED001 MIKE DOLLY SCREEN PRINTING INC | | | | | | | | |
| 23-00774 | 03/28/23 | 1 PC450/LPC450 | 276.25 | 17-19 ELM STREET 3-01-27-335-000-237 | Budget | Aprv | 77 | 1 |
| | | | | Env Health: Environmental Commission | | | | |
| 23-00774 | 03/28/23 | 2 SCREEN IN WHITE INK | 0.00 | 3-01-27-335-000-237 | Budget | Aprv | 78 | 1 |
| | | | | Env Health: Environmental Commission | | | | |
| | | | 276.25 | | | | | |
| 05/16/23 MONMO022 MONMOUTH BUILDING CENTER, CORP | | | | | | | | |
| 23-00817 | 04/04/23 | 1 GAL KLEAN-STRIP DENATURED | 19.99 | 777 SHREWSBURY AVE 3-01-26-290-000-191 | Budget | Aprv | 102 | 1 |
| | | | | Streets: Signs | | | | |
| 23-00817 | 04/18/23 | 2 CON ADHESIVE | 6.79 | 3-01-26-310-000-117 | Budget | Aprv | 103 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| 23-00817 | 04/20/23 | 3 FENDER WASHER | 14.99 | 3-01-28-375-000-181 | Budget | Aprv | 104 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 4 EPOXY CTD | 28.69 | 3-01-28-375-000-181 | Budget | Aprv | 105 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 5 SPRUCE | 79.12 | 3-01-28-375-000-181 | Budget | Aprv | 106 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 6 SOLAR SEAL TRIM | 43.17 | 3-01-28-375-000-181 | Budget | Aprv | 107 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 7 QUICK CHANGE MANDREL | 16.99 | 3-01-28-375-000-181 | Budget | Aprv | 108 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 8 HOLESAW METAL | 41.99 | 3-01-28-375-000-181 | Budget | Aprv | 109 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 9 DOUG FIR | 72.75 | 3-01-28-375-000-181 | Budget | Aprv | 110 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 04/20/23 | 10 SPRUCE | 158.24 | 3-01-28-375-000-181 | Budget | Aprv | 111 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 23-00817 | 05/01/23 | 11 YD WHITE COLORED DUCTAPE | 32.97 | 3-01-26-290-000-191 | Budget | Aprv | 112 | 1 |
| | | | | Streets: Signs | | | | |
| 23-00817 | 05/01/23 | 12 TITANIUM DRILL BIT | 6.58 | 3-01-28-375-000-117 | Budget | Aprv | 113 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 23-00817 | 05/01/23 | 13 TITANIUM DRILL BIT CARD | 18.80 | 3-01-28-375-000-117 | Budget | Aprv | 114 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 23-00817 | 05/01/23 | 14 MAX SECURITY LAMINATED | 14.99 | 3-01-28-375-000-117 | Budget | Aprv | 115 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 23-00817 | 05/05/23 | 15 CABLE CLAM | 7.14 | 3-01-28-375-000-117 | Budget | Aprv | 116 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| | | | 563.20 | | | | | |
| 05/16/23 MONRO001 MONROE SYSTEMS FOR BUSINESS | | | | | | | | |
| | | | | LOCKBOX 52873 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|--------------|---|--------------|--------|-----|------|
| 23-00878 | 04/13/23 | 1 TAX OFFICE INK RIBBON | 31.00 | 3-01-20-145-000-101 Revenue: Office Supplies | Budget | Aprv | 123 | 1 |
| 23-00878 | 04/13/23 | 2 TAX OFFICE INK RIBBON | 31.00 | 3-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 124 | 1 |
| | | | 62.00 | | | | | |
| 05/16/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL | | | | ONE NORMAN J FIELD WAY | | | | |
| 23-01034 | 05/01/23 | 1 2022-2023 TX LVY DUE:6/1/2023 | 1,112,411.25 | 3-01-99-999-002-206 School Taxes Payable - MRHS | Budget | Aprv | 314 | 1 |
| | | | 1,112,411.25 | | | | | |
| 05/16/23 NAPAG001 NAPA G.P.C. FORMERLY F& C | | | | NAPA AUTO PARTS | | | | |
| 23-00943 | 04/21/23 | 1 SERVICE CHAMBER | 38.04 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 171 | 1 |
| 23-00943 | 04/28/23 | 2 FITTING | 20.04 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 172 | 1 |
| 23-00943 | 05/04/23 | 3 HD BRAKE SHOE KIT | 285.00 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 173 | 1 |
| 23-00943 | 05/04/23 | 4 BRAKE HARDWARE KIT | 23.84 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 174 | 1 |
| | | | 366.92 | | | | | |
| 05/16/23 NEWCO001 NEW COASTER, THE | | | | 1011 MAIN STREET | | | | |
| 23-00037 | 01/11/23 | 15 PAYMENT #11 - INV. #60007 | 26.04 | 3-01-20-120-000-120 Clerk: Advertising | Budget | Aprv | 12 | 1 |
| 23-00037 | 01/11/23 | 16 PAYMENT #12 - INV. #60069 | 9.30 | 3-01-20-120-000-120 Clerk: Advertising | Budget | Aprv | 13 | 1 |
| | | | 35.34 | | | | | |
| 05/16/23 NEWJE018 NEW JERSEY STATE BAR ASSOC. | | | | NEW JERSEY LAW CENTER | | | | |
| 23-01005 | 04/26/23 | 1 PUBLIC EMPLOYMENT CONFERENCE | 235.00 | 3-01-20-105-000-128 Human Res: Meetings & Conferences | Budget | Aprv | 245 | 1 |
| | | | 235.00 | | | | | |
| 05/16/23 NJAME002 NJ AMERICAN WATER (monthly) | | | | P.O. BOX 371331 | | | | |
| 23-01006 | 04/26/23 | 1 PAYMENT #3 - MARCH, 2023 | 0.00 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 246 | 1 |
| 23-01006 | 04/26/23 | 2 ACCOUNT #1018-210025366766 | 142.98 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 247 | 1 |
| 23-01006 | 04/26/23 | 3 ACCOUNT #1018-220028637297 | 167.40 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 248 | 1 |
| 23-01006 | 04/26/23 | 4 ACCOUNT #1018-210026489860 | 49.65 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 249 | 1 |
| 23-01006 | 04/26/23 | 5 ACCOUNT #1018-210026283246 | 159.00 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 250 | 1 |
| 23-01006 | 04/26/23 | 6 ACCOUNT #1018-220039223681 | 109.92 | 3-01-31-445-000-219 Water: Water | Budget | Aprv | 251 | 1 |
| | | | 628.95 | | | | | |
| 05/16/23 NJDCA001 TREASURER, STATE OF NJ | | | | NJ DCA DIVISION OF CODES & STD | | | | |
| 23-01030 | 05/01/23 | 1 STATE TRAINING FEE REPORT | 7,066.00 | 3-01-17-000-027 Due State of N.J. Training Fees | Revenue | Aprv | 310 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 7,066.00 | | | | | |
| 05/16/23 NJNAT002 NJ NATURAL GAS (monthly) | | | | P.O. BOX 11743 | | | | |
| 23-01083 | 05/03/23 | 1 PAYMENT #4 - APRIL, 2023 | 2,152.79 | 3-01-31-446-000-218 | Budget | Aprv | 349 | 1 |
| | | | | Gas: Natural Gas | | | | |
| 23-01084 | 05/03/23 | 1 PAYMENT #4 - APRIL, 2023 | 105.64 | 3-01-31-446-000-218 | Budget | Aprv | 350 | 1 |
| | | | | Gas: Natural Gas | | | | |
| 23-01085 | 05/03/23 | 1 PAYMENT #4 - APRIL, 2023 | 2,355.73 | 3-01-31-446-000-218 | Budget | Aprv | 351 | 1 |
| | | | | Gas: Natural Gas | | | | |
| | | | 4,614.16 | | | | | |
| 05/16/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES | | | | 222 WEST STATE STREET | | | | |
| 23-00961 | 04/24/23 | 1 APPOINTMENTS & RENEWALS | 45.00 | 3-01-20-105-000-136 | Budget | Aprv | 213 | 1 |
| | | | | Human Res: Schooling/Training | | | | |
| | | | 45.00 | | | | | |
| 05/16/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC | | | | INFECTIOUS/ZOONOTIC DISEASE PR | | | | |
| 23-01080 | 05/03/23 | 1 ANIMAL CONTROL - APRIL, 2023 | 26.00 | T-12-99-999-000-002 | Budget | Aprv | 324 | 1 |
| | | | | Due State of NJ/Dog Licenses | | | | |
| 23-01080 | 05/03/23 | 2 ANIMAL CONTROL - APRIL, 2023 | 5.20 | T-12-99-999-000-002 | Budget | Aprv | 325 | 1 |
| | | | | Due State of NJ/Dog Licenses | | | | |
| 23-01080 | 05/03/23 | 3 ANIMAL CONTROL - APRIL, 2023 | 12.00 | T-12-99-999-000-002 | Budget | Aprv | 326 | 1 |
| | | | | Due State of NJ/Dog Licenses | | | | |
| | | | 43.20 | | | | | |
| 05/16/23 OFFIC002 OFFICE OF THE COUNTY CLERK | | | | P.O. BOX 1251 | | | | |
| 23-01090 | 05/04/23 | 1 REDEMPTION ON TSC #3204 | 8.00 | T-03-56-851-000-001 | Budget | Aprv | 355 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| | | | 8.00 | | | | | |
| 05/16/23 ONECA001 ONE CALL CONCEPTS, INC. | | | | 7223 PARKWAY DRIVE | | | | |
| 23-00755 | 03/24/23 | 1 ONE CALL MARK OUTS MAR 2023 | 253.11 | 3-05-55-502-000-123 | Budget | Aprv | 72 | 1 |
| | | | | Sewer: Fees & Permits | | | | |
| 23-00755 | 04/21/23 | 2 ONE CALL MARK OUTS MAR 2023 | 2.50 | 3-05-55-502-000-123 | Budget | Aprv | 73 | 1 |
| | | | | Sewer: Fees & Permits | | | | |
| | | | 255.61 | | | | | |
| 05/16/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN | | | | 101 CRAWFORDS CORNER RD | | | | |
| 23-00140 | 01/20/23 | 4 PAYMENT #2 - INV. #129909 | 897.00 | 3-01-20-155-000-143 | Budget | Aprv | 16 | 1 |
| | | | | Law: Consultants- Legal-COAH | | | | |
| | | | 897.00 | | | | | |
| 05/16/23 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK | | | | P.O. BOX 774 | | | | |
| 23-01091 | 05/04/23 | 1 REDEMPTION TAX SALE#3204 | 1,878.35 | T-03-56-851-000-001 | Budget | Aprv | 356 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| | | | 1,878.35 | | | | | |
| 05/16/23 QUAL001 QUALITY ELECTRIC CONSTRUCTION | | | | 9 PLUM LANE | | | | |
| 23-01017 | 04/26/23 | 1 SERVICE CALL: PARKING LOT | 1,858.00 | 3-01-28-375-000-294 | Budget | Aprv | 303 | 1 |
| | | | | Parks: Other | | | | |
| | | | 1,858.00 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 05/16/23 REALT001 REALTY DATA SYSTEMS, LLC | | | | | | | | |
| 23-01118 | 05/09/23 | 1 PARTIAL PAY #2 - INV. #672 | 8,613.00 | 2 MAJESTIC AVENUE, SUITE 2 3-01-20-150-000-147 | Budget | Aprv | 360 | 1 |
| | | | 8,613.00 | Assessor: Consultants - Assessments | | | | |
| 05/16/23 SEACO001 SEACOAST CHEVROLET | | | | | | | | |
| 23-00811 | 04/04/23 | 1 (S) STARTER | 239.65 | 3410 SUNSET AVE 3-01-26-300-000-203 | Budget | Aprv | 82 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 04/18/23 | 2 (S) FILTER | 65.88 | 3-01-26-300-000-203 | Budget | Aprv | 83 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 3 (S) MODULE | 147.46 | 3-01-26-300-000-203 | Budget | Aprv | 84 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 4 BRACKET | 29.56 | 3-01-26-300-000-203 | Budget | Aprv | 85 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 5 (S) HOSE | 203.43 | 3-01-26-300-000-203 | Budget | Aprv | 86 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 6 PART RETURN | 203.43 | 3-01-26-300-000-203 | Budget | Aprv | 87 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 7 (S) FILTER | 46.92 | 3-01-26-300-000-203 | Budget | Aprv | 88 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 8 (S) GASKET | 25.34 | 3-01-26-300-000-203 | Budget | Aprv | 89 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 9 FLUID | 13.46 | 3-01-26-300-000-203 | Budget | Aprv | 90 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 10 FLUID | 25.28 | 3-01-26-300-000-203 | Budget | Aprv | 91 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 11 (S) GASKET | 25.34 | 3-01-26-300-000-203 | Budget | Aprv | 92 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 12 (S) FILTER | 46.92 | 3-01-26-300-000-203 | Budget | Aprv | 93 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 13 FLUID | 13.46 | 3-01-26-300-000-203 | Budget | Aprv | 94 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 23-00811 | 05/01/23 | 14 FLUID | 25.28 | 3-01-26-300-000-203 | Budget | Aprv | 95 | 1 |
| | | | 704.55 | Ctrl Maint: Motor Vehicle - Police | | | | |
| 05/16/23 SHADY001 SHADY TREE | | | | | | | | |
| 23-00843 | 04/06/23 | 1 HOCKHOCKSON PARK FIELD #2 | 15,000.00 | 257 NORWOOD AVENUE T-03-56-859-000-001 | Budget | Aprv | 119 | 1 |
| | | | 15,000.00 | Open Space Trust: Open Space | | | | |
| 05/16/23 SHREW006 SHREWSBURY AUTO PARTS, INC. | | | | | | | | |
| 23-00574 | 03/07/23 | 1 WHIP HOSE | 86.06 | 459 SHREWSBURY AVENUE 3-01-26-300-000-202 | Budget | Aprv | 32 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00574 | 03/13/23 | 2 HTR HOSE | 1.31 | 3-05-55-502-000-181 | Budget | Aprv | 33 | 1 |
| | | | | Sewer: General Hardware-Minor Tools | | | | |
| 23-00574 | 03/13/23 | 3 HOSE CLAMP | 1.40 | 3-05-55-502-000-181 | Budget | Aprv | 34 | 1 |
| | | | | Sewer: General Hardware-Minor Tools | | | | |
| 23-00574 | 03/13/23 | 4 SPEEDY DRY | 674.40 | 3-01-26-300-000-109 | Budget | Aprv | 35 | 1 |
| | | | | Ctrl Maint: Emergency Safety Materials | | | | |
| 23-00574 | 03/13/23 | 5 TRANS FLUID | 60.56 | 3-01-26-300-000-118 | Budget | Aprv | 36 | 1 |
| | | | | Ctrl Maint: Chemicals | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 23-00574 | 03/13/23 | 6 SAND PAD | 32.20 | 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 37 | 1 |
| 23-00574 | 03/13/23 | 7 RED OXIDE PRIMER | 22.26 | 3-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 38 | 1 |
| 23-00574 | 03/13/23 | 8 BLACK CT | 74.24 | 3-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 39 | 1 |
| 23-00574 | 03/13/23 | 9 FUEL FILTER | 16.46 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 40 | 1 |
| 23-00574 | 03/13/23 | 10 SPARY 9 | 21.57 | 3-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 41 | 1 |
| 23-00574 | 03/13/23 | 11 TIGER MUFFLER PATCH | 5.13 | 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 42 | 1 |
| 23-00574 | 03/13/23 | 12 TIGER MUFFLER PATCH | 5.13 | 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 43 | 1 |
| 23-00574 | 03/13/23 | 13 OIL FILTER | 42.09 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 44 | 1 |
| 23-00574 | 03/13/23 | 14 AIR FILTER | 83.54 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 45 | 1 |
| 23-00574 | 03/13/23 | 15 AIR FILTER | 54.47 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 46 | 1 |
| 23-00574 | 03/13/23 | 16 WEBB WHEEL PRODUCTS BRAKE DRUM | 344.16 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 47 | 1 |
| 23-00574 | 03/22/23 | 17 TRANSFLUID | 78.60 | 3-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 48 | 1 |
| 23-00574 | 03/28/23 | 18 NAPA GOLD AIR FILTER | 50.65 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 49 | 1 |
| 23-00574 | 03/28/23 | 19 OIL FILTER | 62.06 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 50 | 1 |
| 23-00574 | 03/28/23 | 20 FUEL FILTER | 41.28 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 51 | 1 |
| 23-00574 | 03/28/23 | 21 AIR FILTER | 60.07 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 52 | 1 |
| 23-00574 | 03/28/23 | 22 AIR FILTER | 41.99 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 53 | 1 |
| 23-00574 | 03/28/23 | 23 FUEL FILTER | 44.10 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 54 | 1 |
| 23-00574 | 03/28/23 | 24 BATTERY CABLE CONNECTOR | 52.70 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 55 | 1 |
| 23-00574 | 03/29/23 | 25 OIL FILTER | 19.14 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 56 | 1 |
| 23-00574 | 03/29/23 | 26 FUEL FILTER | 14.37 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 57 | 1 |
| 23-00574 | 03/30/23 | 27 AIR FILTER | 88.18 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 58 | 1 |
| 23-00574 | 03/30/23 | 28 AIR BRAKE DRYER | 62.10 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 59 | 1 |
| 23-00574 | 03/30/23 | 29 CORE DEPOSIT | 62.00 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 60 | 1 |
| 23-00574 | 03/30/23 | 30 V-BELT | 16.20 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 61 | 1 |
| 23-00574 | 03/30/23 | 31 SERPENTINE BELT | 50.26 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 62 | 1 |

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|-------------------|------------------------|------------------------------------|------------------|---|--------------|--------|-----|------|
| 23-00574 | 04/21/23 | 32 PART RETURN | 54.47- | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 63 | 1 |
| | | | <u>2,214.21</u> | | | | | |
| | 05/16/23 | STAPL001 STAPLES ADVANTAGE | | STAPLES | | | | |
| 23-00890 | 04/14/23 | 1 TF Office Supplies | 257.20 | 3-01-43-490-000-101 Court: Office Supplies | Budget | Aprv | 125 | 1 |
| 23-00890 | 04/14/23 | 2 MON Beach Office Supplies | 257.18 | 3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach | Budget | Aprv | 126 | 1 |
| 23-00890 | 04/14/23 | 3 Eatontown Office Supplies | 257.20 | 3-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown | Budget | Aprv | 127 | 1 |
| | | | <u>771.58</u> | | | | | |
| | 05/16/23 | STAPL002 STAPLES CREDIT PLAN | | DEPT.11-0005430988 | | | | |
| 23-00731 | 03/22/23 | 1 CASES, HAMMERMILL COPY PAPER | 999.80 | 3-01-20-152-000-104 Central Svc: Reproduction Supplies | Budget | Aprv | 68 | 1 |
| 23-00877 | 04/13/23 | 1 RECIEPT BOOKS 3-PART | 44.97 | 3-01-25-240-000-101 Police: Office Supplies | Budget | Aprv | 122 | 1 |
| | | | <u>1,044.77</u> | | | | | |
| | 05/16/23 | STAPL003 STAPLES PRINT SOLUTIONS | | ATTN: ACCOUNTS RECEIVABLE | | | | |
| 23-00740 | 03/23/23 | 1 Print copies of CBAS | 161.97 | 3-01-20-105-000-161 Human Res: Printing | Budget | Aprv | 69 | 1 |
| | | | <u>161.97</u> | | | | | |
| | 05/16/23 | STARK006 STARKEY, KELLY, KENNEALLY | | CUNNINGHAM, TURNBACK & YANNONE | | | | |
| 23-00118 | 01/18/23 | 6 PAYMENT #5 - INV. #36238 | 14,166.67 | 3-01-20-155-000-142 Law: Consultants - Legal | Budget | Aprv | 15 | 1 |
| | | | <u>14,166.67</u> | | | | | |
| | 05/16/23 | STTC001 SERVICE TRUCK TIRE INC | | 2255 AVENUE A | | | | |
| 23-01010 | 04/26/23 | 1 ROAD SERVICE | 190.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 255 | 1 |
| 23-01010 | 04/26/23 | 2 FUEL SURCHARGE | 15.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 256 | 1 |
| 23-01010 | 04/26/23 | 3 MOUNT/DISMOUNT | 45.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 257 | 1 |
| 23-01010 | 04/26/23 | 4 SCRAP TIRE DISPOSAL | 12.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 258 | 1 |
| 23-01010 | 04/26/23 | 5 DEESTONE | 255.00 | 3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 259 | 1 |
| 23-01010 | 05/01/23 | 6 FLAT REPAIR | 45.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 260 | 1 |
| 23-01010 | 05/01/23 | 7 FLAT REPAIR 112 PATCH | 25.00 | 3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 261 | 1 |
| 23-01010 | 05/01/23 | 8 MOUNT/DISMOUNT | 135.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 262 | 1 |
| 23-01010 | 05/01/23 | 9 VALVE | 30.00 | 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 263 | 1 |
| 23-01010 | 05/01/23 | 10 C11R225 OLIVER RETREAD | 636.81 | 3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 264 | 1 |
| 23-01010 | 05/01/23 | 11 MRT REPAIR W/ RETREAD RN112 | 17.40 | 3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 265 | 1 |

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|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 23-01010 | 05/01/23 | 12 MOUNT/DISMOUNT | 45.00 | Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198 | Budget | Aprv | 266 | 1 |
| 23-01010 | 05/01/23 | 13 C12R225 OLIVER APWS RETREAD | 283.79 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196 | Budget | Aprv | 267 | 1 |
| 23-01010 | 05/01/23 | 14 OLIVERBEAD REPAIR W/ RETREAD O | 12.95 | Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196 | Budget | Aprv | 268 | 1 |
| 23-01010 | 05/01/23 | 15 FLAT LABOR NO VEHICLE | 45.00 | Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198 | Budget | Aprv | 269 | 1 |
| 23-01010 | 05/01/23 | 16 FLAT LABOR MATERIALS | 25.00 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198 | Budget | Aprv | 270 | 1 |
| 23-01010 | 05/01/23 | 17 MOUNT/DISMOUNT | 405.00 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198 | Budget | Aprv | 271 | 1 |
| 23-01010 | 05/01/23 | 18 VALVE | 90.00 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198 | Budget | Aprv | 272 | 1 |
| 23-01010 | 05/01/23 | 19 C12R225 OLIVER MD II RETREAD | 1,761.36 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196 | Budget | Aprv | 273 | 1 |
| 23-01010 | 05/01/23 | 20 MRT REPAIR W/ RETREAD C-22 | 20.75 | Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195 | Budget | Aprv | 274 | 1 |
| 23-01010 | 05/01/23 | 21 REPAIR W/ RETREAD RN112 PATCH | 69.60 | Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195 | Budget | Aprv | 275 | 1 |
| 23-01010 | 05/01/23 | 22 BEAD W/ RETREAD OLIVER REPAIR | 155.40 | Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196 | Budget | Aprv | 276 | 1 |
| 23-01010 | 05/01/23 | 23 C12R225 OLIVER APWS RETREAD | 283.79 | Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195 | Budget | Aprv | 277 | 1 |
| 23-01010 | 05/01/23 | 24 MOUNT/DISMOUNT | 45.00 | Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198 | Budget | Aprv | 278 | 1 |
| 23-01010 | 05/01/23 | 25 VALVE | 10.00 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198 | Budget | Aprv | 279 | 1 |
| 23-01010 | 05/01/23 | 26 RIB22 | 347.49 | Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196 | Budget | Aprv | 280 | 1 |
| | | | <u>5,006.34</u> | Ctrl Maint: Tires & Tubes - Sanitation | | | | |
| | 05/16/23 | TAYLO001 TAYLOR'S TOWING | | PO BOX 2517 | | | | |
| 23-00036 | 03/13/23 | 21 INVOICE #172927 | 130.00 | 3-01-25-240-000-167 | Budget | Aprv | 9 | 1 |
| | | | | Police: Towing - Impound Yard | | | | |
| 23-00036 | 03/13/23 | 22 INVOICE #174149 | 130.00 | 3-01-25-240-000-167 | Budget | Aprv | 10 | 1 |
| | | | | Police: Towing - Impound Yard | | | | |
| 23-00036 | 03/13/23 | 23 INVOICE #174685 | 130.00 | 3-01-25-240-000-167 | Budget | Aprv | 11 | 1 |
| | | | | Police: Towing - Impound Yard | | | | |
| | | | <u>390.00</u> | | | | | |
| | 05/16/23 | TEAM001 TEAM LIFE, INC. | | 291 ROUTE 34 | | | | |
| 23-00681 | 03/16/23 | 1 CPR TAYLOR ADULT SKU# 11-204 | 189.99 | 3-01-25-240-000-110 | Budget | Aprv | 64 | 1 |
| | | | | Police: First Aid Supplies | | | | |
| 23-00681 | 03/16/23 | 2 WNL AED PRACTICE TRAINER | 189.95 | 3-01-25-240-000-110 | Budget | Aprv | 65 | 1 |
| | | | | Police: First Aid Supplies | | | | |
| 23-00681 | 03/16/23 | 3 CPR TAYLOR INFANT #11-209 | 155.99 | 3-01-25-240-000-110 | Budget | Aprv | 66 | 1 |
| | | | | Police: First Aid Supplies | | | | |
| | | | <u>535.93</u> | | | | | |
| | 05/16/23 | THOMA002 THOMAS J. HIRSCH, ESQ. | | 3350 ROUTE 138, BLDG 1 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|---------------------|---|--------------|--------|-----|------|
| 23-00999 | 04/26/23 | 1 STAVOLA REALTY | 512.00 | STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE | Project | Aprv | 241 | 1 |
| 23-01000 | 04/26/23 | 1 7TH DAY LLC | 240.00 | 7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33 | Project | Aprv | 242 | 1 |
| 23-01001 | 04/26/23 | 1 DENHOLTZ TORNILLO | 240.00 | DEN4237CU DENHOLTZ TORNILLO 150-USE VAR | Project | Aprv | 243 | 1 |
| 23-01002 | 04/26/23 | 1 THE WALL COMPANY | 240.00 | THE4241CU THE WALL-700 SHREWS-CONCEPTUAL | Project | Aprv | 244 | 1 |
| 23-01078 | 05/03/23 | 1 FLM ASSOCIATES, LLC | 320.00 | FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR | Project | Aprv | 322 | 1 |
| 23-01079 | 05/03/23 | 1 | 80.00 | 5174199CO 5171 ASBURY AVE-MINOR SUB/VARI | Project | Aprv | 323 | 1 |
| | | | <u>1,632.00</u> | | | | | |
| | | | | 05/16/23 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE | | | | |
| 23-01035 | 05/01/23 | 1 2022-2023 TX LVY DUE: 6/15/23 | 2,062,265.25 | 3-01-99-999-001-206 School Taxes Payable - TFBOE | Budget | Aprv | 315 | 1 |
| | | | <u>2,062,265.25</u> | | | | | |
| | | | | 05/16/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD | | | | |
| 23-00974 | 04/25/23 | 1 POUR HOUSE-PATIO ADDITION | 93.50 | PHS4216CU PH SCHOELKOPF-640 SHREWSBURY | Project | Aprv | 223 | 1 |
| 23-00975 | 04/25/23 | 1 ROSE GLEN AMENDED SITE PLAN | 93.50 | ROS6205CU ROSE GLEN CONDO ASSOC | Project | Aprv | 224 | 1 |
| 23-00976 | 04/25/23 | 1 STAVOLA REALTY-157 HAMILTON RD | 3,898.00 | STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV | Project | Aprv | 225 | 1 |
| 23-00977 | 04/25/23 | 1 49 SHARK RIVER ROAD | 524.05 | SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE | Project | Aprv | 226 | 1 |
| 23-00978 | 04/25/23 | 1 RWJ BARNABAS VOGEL MEDICAL | 1,312.25 | BAR4192CO BARNABAS HEALTH-MYER CENTER | Project | Aprv | 227 | 1 |
| 23-00979 | 04/25/23 | 1 BOOKS N THINGS WAREHOUSE | 1,018.50 | BOO4225CO BOOKS N THINGS-91 APPLE ST | Project | Aprv | 228 | 1 |
| 23-00980 | 04/25/23 | 1 MID MONMOUTH II TECH CENTER | 182.25 | MID4240CO MID-MON/SUDLER MON-SITE PLAN | Project | Aprv | 229 | 1 |
| 23-01031 | 05/01/23 | 1 TRIANGLE TINTON FALLS LLC | 556.00 | TRI4234CU TRIANGLE TF, LLC-USE VARIANCE | Project | Aprv | 311 | 1 |
| 23-01032 | 05/01/23 | 1 TRIANGLE TINTON FALLS, LLC | 280.50 | TRI4234CU TRIANGLE TF, LLC-USE VARIANCE | Project | Aprv | 312 | 1 |
| 23-01033 | 05/01/23 | 1 TRIANGLE TINTON FALLS, LLC | 187.00 | TRI4234CU TRIANGLE TF, LLC-USE VARIANCE | Project | Aprv | 313 | 1 |
| | | | <u>8,145.55</u> | | | | | |
| | | | | 05/16/23 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. P.O. BOX 765 | | | | |
| 23-01099 | 05/05/23 | 1 2ND QTR SEWER CHARGES - 2023 | 168,215.75 | 3-05-55-502-000-232 Sewer: Neptune Sewerage Auth | Budget | Aprv | 357 | 1 |
| | | | <u>168,215.75</u> | | | | | |
| | | | | 05/16/23 TRENT002 TRENTACOSTA, THERESA 12 DOVER COURT | | | | |
| 23-01100 | 05/05/23 | 1 REFUND FIREARMS REPORT FEE | 25.00 | 3-01-08-105-002 Police | Revenue | Aprv | 358 | 1 |
| | | | <u>25.00</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------------|---|--------------|--------|-----|------|
| 21-01991 | 01/01/23 | 05/16/23 TRWEN001 T. R. WENIGER 6 PAYMENT #4 - DATED: 4/13/23 | 57,637.08 | 1900 NEW BRUNSWICK AVENUE 3-05-99-999-001-204 Sewer: Accounts Payable | Budget | Aprv | 1 | 1 |
| | | | <u>57,637.08</u> | | | | | |
| 23-01101 | 05/05/23 | 05/16/23 VALIC002 VALIC c/o JP Morgan Chase 1 2022 LOSAP CONTRIBUTION | 39,875.56 | PO BOX 301154 2-01-30-420-000-259 LOSAP: EMS | Budget | Aprv | 359 | 1 |
| | | | <u>39,875.56</u> | | | | | |
| 23-01120 | 05/09/23 | 05/16/23 VERIZ011 VERIZON 1 PAYMENT #5 - MAY, 2023 | 309.65 | (FIOS INTERNET) 3-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 362 | 1 |
| | | | <u>309.65</u> | | | | | |
| 23-00995 | 04/25/23 | 05/16/23 VIRTU001 VIRTUAL F/X 1 NEW PATROL TRUCK GRAPHICS | 1,695.00 | 639 BROADWAY 3-01-25-240-000-169 Police: Patrol Equipment | Budget | Aprv | 239 | 1 |
| | | | <u>1,695.00</u> | | | | | |
| 23-00501 | 02/27/23 | 05/16/23 WHITM002 WHITMOYER AUTO GROUP 1 2023 CHEVROLET TAHOES PPV | 144,000.00 | 1001 EAST MAIN STREET 3-01-25-240-000-297 Police: Vehicles | Budget | Aprv | 20 | 1 |
| | | | <u>144,000.00</u> | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 78 | 362 | 3,734,240.44 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|-------------|---------------------|-----------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 2-01 | 42,347.06 | 0.00 | 0.00 | 42,347.06 |
| CURRENT FUND | 3-01 | 3,410,569.37 | 7,091.00 | 0.00 | 3,417,660.37 |
| SEWER UTILITY FUND | 3-05 | <u>242,016.91</u> | <u>0.00</u> | <u>0.00</u> | <u>242,016.91</u> |
| | Year Total: | 3,652,586.28 | 7,091.00 | 0.00 | 3,659,677.28 |
| GENERAL TRUST FUND | T-03 | 18,119.35 | 0.00 | 0.00 | 18,119.35 |
| DOG TRUST FUND | T-12 | <u>43.20</u> | <u>0.00</u> | <u>0.00</u> | <u>43.20</u> |
| | Year Total: | 18,162.55 | 0.00 | 0.00 | 18,162.55 |
| Total of All Funds: | | <u>3,713,095.89</u> | <u>7,091.00</u> | <u>0.00</u> | <u>3,720,186.89</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| 5171 ASBURY AVE-MINOR SUB/VARI | 5174199CO | 80.00 |
| 7TH DAY, LLC-4045 NJ HWY 33 | 7TH4168CO | 240.00 |
| BARNABAS HEALTH-MYER CENTER | BAR4192CO | 1,312.25 |
| BOOKS N THINGS-91 APPLE ST | B004225CO | 2,458.50 |
| DENHOLTZ TORNILLO 150-USE VAR | DEN4237CU | 560.00 |
| FLM ASSOC-3212 SHAFTO-USE VAR | FLM4229CU | 720.00 |
| FUENTES-5 GRANT CT-BULK VARIAN | FUE4244CU | 160.00 |
| MID-MON/SUDLER MON-SITE PLAN | MID4240CO | 182.25 |
| PH SCHOELKOPF-640 SHREWSBURY | PHS4216CU | 93.50 |
| RANNEY-235 HOPE RD-MINOR SITE | RAN4231CU | 160.00 |
| ROSE GLEN CONDO ASSOC | ROS6205CU | 93.50 |
| SHARK RIVER OWN-PRE&FINAL SITE | SHA4212CO | 860.05 |
| STAVOLA RLTY-PREL/FINAL SUBDIV | STA4217CO | 4,958.00 |
| STAVOLA RLTY-HAMILTON/WAYSIDE | STA4223CO | 512.00 |
| STAVOLA RLTY-1829 WAYSIDE ROAD | STA4243CO | 400.00 |
| THE WALL-700 SHREWS-CONCEPTUAL | THE4241CU | 240.00 |
| TRIANGLE TF, LLC-USE VARIANCE | TRI4234CU | 1,023.50 |
| Total of All Projects: | | <u>14,053.55</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|-----------------------------------|-----------------|--------------|
| 3-01-101-01-000-001 | Clearing | 1,268.90 | 3,461,276.33 |
| 3-01-192-08-000-000 | Anticipated Revenues | 25.00 | 0.00 |
| 3-01-201-20-000-000 | Current Appropriations | 237,161.77 | 1,268.90 |
| 3-01-203-55-000-000 | Appropriation Reserves | 42,347.06 | 0.00 |
| 3-01-206-55-000-001 | School Taxes Payable - TFBOE | 2,062,265.25 | 0.00 |
| 3-01-206-55-000-002 | School Taxes Payable - MRHS | 1,112,411.25 | 0.00 |
| 3-01-286-55-000-002 | Due State of N.J. - Training Fees | <u>7,066.00</u> | <u>0.00</u> |
| | Totals for Fund 3-01 : | 3,462,545.23 | 3,462,545.23 |
| 3-03-101-01-000-001 | Cash | 0.00 | 1,225.00 |
| 3-03-101-01-000-004 | Cash - TTL | 0.00 | 1,894.35 |
| 3-03-101-01-000-014 | Cash - Open Space | 0.00 | 15,000.00 |
| 3-03-201-20-000-000 | Trust Appropriations | 18,119.35 | 0.00 |

| Project Description | Project No. | Project Total | |
|------------------------|------------------------------|---------------------|---------------------|
| Totals for Fund 3-03 : | | <u>18,119.35</u> | <u>18,119.35</u> |
| 3-05-101-01-000-001 | Cash | 0.00 | 242,016.91 |
| 3-05-201-20-000-000 | Sewer Appropriations | 184,379.83 | 0.00 |
| 3-05-204-55-000-001 | Accounts Payable | <u>57,637.08</u> | <u>0.00</u> |
| Totals for Fund 3-05 : | | <u>242,016.91</u> | <u>242,016.91</u> |
| 3-12-101-01-000-001 | Cash | 0.00 | 43.20 |
| 3-12-204-56-850-803 | Due State of NJ/Dog Licenses | <u>43.20</u> | <u>0.00</u> |
| Totals for Fund 3-12 : | | <u>43.20</u> | <u>43.20</u> |
| 3-13-101-01-000-001 | Cash | 0.00 | 14,053.55 |
| 3-13-201-20-000-000 | Escrow Checking | <u>14,053.55</u> | <u>0.00</u> |
| Totals for Fund 3-13 : | | <u>14,053.55</u> | <u>14,053.55</u> |
| Grand Total: | | <u>3,736,778.24</u> | <u>3,736,778.24</u> |