

Batch Id: KRS Batch Type: C Batch Date: 01/16/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
01/16/24 ADP00001 ADP, LLC				P.O. BOX 842875				
23-00039	01/11/23	25 PAYMENT #12 - INV. #649014520	3,383.32	3-05-55-502-000-294	Budget	Aprv	19	1
			<u>3,383.32</u>	Sewer: Other				
01/16/24 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS				950 MOUNT HOLLY RD				
23-02193	09/15/23	1 NO-04665108 WASP & HORNET SPRA	348.00	3-01-28-375-000-109	Budget	Aprv	52	1
				Parks: Emergency Safety Materials				
23-02193	09/15/23	2 SHIPPING	126.77	3-01-28-375-000-109	Budget	Aprv	53	1
			<u>474.77</u>	Parks: Emergency Safety Materials				
01/16/24 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-02679	11/20/23	1 MISC. SUPPLIES	75.36	3-01-25-252-000-101	Budget	Aprv	316	1
				OEM: Office Supplies				
23-02679	11/20/23	2	125.05	3-01-25-252-000-296	Budget	Aprv	317	1
				OEM:Equipment				
23-02680	11/20/23	1 Office Supplies	7.98	3-01-20-120-000-101	Budget	Aprv	318	1
				Clerk: Office Supplies				
23-02680	11/20/23	2 Office Supplies	7.98	3-01-20-120-000-101	Budget	Aprv	319	1
				Clerk: Office Supplies				
23-02680	11/20/23	3 Office Supplies	15.41	3-01-20-120-000-101	Budget	Aprv	320	1
				Clerk: Office Supplies				
23-02680	11/20/23	4 Office Supplies	296.91	3-01-20-120-000-295	Budget	Aprv	321	1
				Clerk: Office Equipment/Furniture				
23-02873	12/10/23	1 2024 CALENDARS 12 X 17	19.38	3-01-26-290-000-101	Budget	Aprv	439	1
				Streets: Office Supplies				
23-02873	12/10/23	2 2024 CALENDARS -WALL 22X31.25	29.07	3-01-26-290-000-101	Budget	Aprv	440	1
				Streets: Office Supplies				
23-02893	12/11/23	1 Avery Insertable Self Adhesive	25.40	3-01-20-130-000-101	Budget	Aprv	446	1
				Finance: Office Supplies				
23-02893	12/11/23	2 Amazon Basics Economy 3 Ring	31.22	3-01-20-130-000-101	Budget	Aprv	447	1
				Finance: Office Supplies				
23-02893	12/11/23	3 Smead File Jackets, 50 Count	58.14	3-01-20-130-000-101	Budget	Aprv	448	1
				Finance: Office Supplies				
23-02893	12/11/23	4 Smead Pressboard Fastener File	117.74	3-01-20-130-000-101	Budget	Aprv	449	1
				Finance: Office Supplies				
23-02893	12/11/23	5 Smead Pressboard Report Cover	73.99	3-01-20-130-000-101	Budget	Aprv	450	1
				Finance: Office Supplies				
23-02894	12/11/23	1 Office Supplies	264.60	3-01-20-105-000-294	Budget	Aprv	451	1
				Human Res: Other				
23-02919	12/14/23	1 PARTS R-33	53.45	3-01-26-300-000-201	Budget	Aprv	474	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02919	12/14/23	2 COMPOST BIN	69.25	T-03-56-857-000-002	Budget	Aprv	475	1
				Gen Trust: Recycling				
23-02921	12/14/23	1 OFFICE SUPPLIES	117.18	3-01-22-200-000-101	Budget	Aprv	476	1
				Code: Office Supplies				
23-02944	12/21/23	1 Office Supplies	19.98	3-01-20-120-000-101	Budget	Aprv	498	1
				Clerk: Office Supplies				

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23-02944	12/21/23	2 Office Supplies	3.50	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	499	1
23-02953	12/27/23	1 OFFICE SUPPLIES	49.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	511	1
23-02953	12/27/23	2 OFFICE SUPPLIES	25.98	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	512	1
23-02953	12/27/23	3 OFFICE SUPPLIES	36.00	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	513	1
23-02953	12/27/23	4 OFFICE SUPPLIES	27.93	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	514	1
23-02953	12/27/23	5 OFFICE SUPPLIES	84.75	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	515	1
23-02953	12/27/23	6 OFFICE SUPPLIES	9.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	516	1
23-02953	12/27/23	7 OFFICE SUPPLIES	65.94	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	517	1
23-02953	12/27/23	8	44.94	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	518	1
23-02953	12/27/23	9 OFFICE SUPPLIES	19.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	519	1
23-02953	12/27/23	10 OFFICE SUPPLIES	19.78	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	520	1
23-02953	12/27/23	11 OFFICE SUPPLIES	9.89	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	521	1
23-02954	12/27/23	1 LABELS	49.32	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	522	1
23-02954	12/27/23	2 LABELS	71.02	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	523	1
			1,927.11					

01/16/24		AMERIO01 AMERICAN WEAR	23 CENTERWAY PL					
23-02556	11/06/23	1 UNIFORM RENTAL OCT 2023	209.70	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	293	1
23-02556	11/06/23	2 UNIFORM RENTAL OCT 2023	343.75	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	294	1
23-02556	11/06/23	3 UNIFORM RENTAL OCT 2023	437.90	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	295	1
23-02556	11/06/23	4 UNIFORM RENTAL OCT 2023	746.64	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	296	1
23-02556	11/06/23	5 UNIFORM RENTAL OCT 2023	165.50	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	297	1
23-02556	11/06/23	6 UNIFORM RENTAL OCT 2023	194.40	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	298	1
23-02556	12/08/23	7 UNIFORM RENTAL NOV 2023	167.76	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	299	1
23-02556	12/08/23	8 UNIFORM RENTAL NOV 2023	275.00	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	300	1
23-02556	12/08/23	9 UNIFORM RENTAL NOV 2023	350.32	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	301	1
23-02556	12/08/23	10 UNIFORM RENTAL NOV 2023	119.60	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	302	1
23-02556	12/08/23	11 UNIFORM RENTAL NOV 2023	132.40	3-01-28-375-000-132	Budget	Aprv	303	1

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23-02556	12/08/23	12 UNIFORM RENTAL OCT 2023	155.52	Parks: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	304	1
23-02556	12/08/23	13 OUTSTANDING BALANCE	29.05	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	305	1
23-02556	12/13/23	14 UNIFORM RENTAL SEPT 2023	307.83	Sewer: Uniform Clothing & Access. 3-01-26-300-000-132	Budget	Aprv	306	1
			<u>3,635.37</u>	Ctrl Maint: Uniform Clothing & Access.				
	01/16/24	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
23-00692	03/16/23	1 RADIO REPAIR INVOICE 52591	41.00	3-01-25-240-000-173	Budget	Aprv	26	1
				Police: Radio Repair				
23-01884	08/09/23	1 SIRE SPEAKER ES100C FOR	315.00	3-01-25-240-000-169	Budget	Aprv	42	1
				Police: Patrol Equipment				
23-02949	12/21/23	1 INVOICE 52899 DATE 10/30/23	127.50	3-01-25-240-000-154	Budget	Aprv	505	1
				Police: Equipment Maintenance				
23-02949	12/21/23	2 INVOICE 52906 DATE 11/7/23	127.50	3-01-25-240-000-154	Budget	Aprv	506	1
				Police: Equipment Maintenance				
23-02949	12/21/23	3 INVOICE 52932 DATE 12/14/23	85.00	3-01-25-240-000-154	Budget	Aprv	507	1
				Police: Equipment Maintenance				
23-02949	12/21/23	4 INVOICE 52933 DATE 12/14/23	85.00	3-01-25-240-000-154	Budget	Aprv	508	1
			<u>781.00</u>	Police: Equipment Maintenance				
	01/16/24	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
23-00029	01/11/23	14 INVOICE #9522017	12.76	3-01-21-185-000-120	Budget	Aprv	7	1
			<u>12.76</u>	Zoning: Advertising				
	01/16/24	ASLIN001 ASL INTERPRETER REFERRAL SRVC		21 CLYDE ROAD, SUITE 103				
23-02947	12/21/23	1 Sign Language Interpreting	501.00	3-01-43-490-000-151	Budget	Aprv	504	1
			<u>501.00</u>	Court: Consultants - Other				
	01/16/24	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
23-02527	10/31/23	1 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	74	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	2 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	75	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	3 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	76	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	4 NI200	10.80	3-01-26-300-000-115	Budget	Aprv	77	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	5 OX125	16.20	3-01-26-300-000-115	Budget	Aprv	78	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	6 OX200	21.60	3-01-26-300-000-115	Budget	Aprv	79	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	7 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	80	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	8 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	81	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	9 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	82	1

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23-02527	12/12/23	10 NI200	10.80	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	83	1
23-02527	12/12/23	11 OX125	16.20	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	84	1
23-02527	12/12/23	12 OX200	21.60	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	85	1
			<u>216.00</u>	Ctrl Maint: Welding Supplies				
24-00079	01/09/24	1 PAYMENT #11 - NOVEMBER, 2023	251.55	P.O. BOX 6463 3-05-55-502-000-213	Budget	Aprv	708	1
			<u>251.55</u>	Sewer: Telephone				
24-00073	01/09/24	1 OVERPAY '23 TAXES	450.69	70 ROSLYN DRIVE 3-01-99-999-000-205	Budget	Aprv	667	1
			<u>450.69</u>	Tax Overpayments				
24-00011	01/05/24	1 REDEMPTION TSC #23-3317	433.94	T-03-56-851-000-001	Budget	Aprv	550	1
			<u>433.94</u>	TTL Trust: TTL Redemptions				
24-00012	01/05/24	1 TRANSFER MONEY TSC #2740	8.00	T-03-56-851-000-001	Budget	Aprv	551	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
23-00038	12/11/23	12 PAYMENT #11 - 11/1 - 11/30/23	565.70	MUNICIPAL COURT 3-01-43-490-000-294	Budget	Aprv	18	1
			<u>565.70</u>	Court: Other				
24-00068	01/08/24	1 JSM AT TINTON FALLS INV #ENG28	150.00	ENGINEERING JSM4239EO	Project	Aprv	663	1
24-00069	01/08/24	1 STAVOLA INV. #ENG30	150.00	JSM @ TF - 1470 SHAFTO RD STA4250EO	Project	Aprv	664	1
24-00071	01/09/24	1 LENNAR INV. #ENG29	112.50	STAVOLA RLTY-MIXED USE DEV LEN5926EO	Project	Aprv	665	1
			<u>412.50</u>	LENNAR PARCEL C-MIXED USE EO				
23-02959	12/27/23	1 CHEVY PK3	40.00	181 BROADWAY 3-01-26-300-000-181	Budget	Aprv	524	1
			<u>40.00</u>	Ctrl Maint: General Hardware-Minor Tools				
24-00056	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	10.00	9 CRANBERRY DRIVE T-12-99-999-000-003	Budget	Aprv	651	1
			<u>10.00</u>	Animal Control Trust: Animal Control				

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23-00141	10/05/23	01/16/24 CARUS001 CARUSO & BAXTER PA 16 PAYMENT #14 - 1/4/2024	839.50	1129 BROAD STREET 3-01-20-155-000-142	Budget	Aprv	21	1
			<u>839.50</u>	Law: Consultants - Legal				
23-01727	07/28/23	01/16/24 CASC001 CASCADE ENGINEERING 1 ITEM #5496-6053	336.00	5175 36TH ST. SE 3-01-44-901-000-264	Budget	Aprv	37	1
23-01727	07/28/23	2 ITEM #5496-6055	336.00	3-01-44-901-000-264	Budget	Aprv	38	1
23-01727	07/28/23	3 ITEM #5400-0089PK	12.00	3-01-44-901-000-264	Budget	Aprv	39	1
23-01727	07/28/23	4 ITEM #5400-0227	150.00	3-01-44-901-000-264	Budget	Aprv	40	1
23-01727	07/28/23	5 SHIPPING	210.00	3-01-44-901-000-264	Budget	Aprv	41	1
			<u>1,044.00</u>	Cap Imp O/S: Automated Containers				
23-02888	12/10/23	01/16/24 CHAMP001 CHAMPION ELEVATOR 1 ELEVATOR INSPECTION DEC 2023	472.50	6 STATE ROUTE 173 3-01-26-310-000-178	Budget	Aprv	445	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
23-02528	10/31/23	01/16/24 CMAUT001 C & M AUTO PARTS, INC 1 VALVE COVER	33.45	610 PLUM STREET 3-01-26-300-000-203	Budget	Aprv	86	1
23-02528	12/19/23	2 AIR ELEMENT	117.08	3-01-26-300-000-201	Budget	Aprv	87	1
23-02528	12/19/23	3 LUBE SPIN-ON	61.80	3-01-26-300-000-201	Budget	Aprv	88	1
23-02528	12/19/23	4 FUEL SPIN ON	21.96	3-01-26-300-000-201	Budget	Aprv	89	1
23-02528	12/19/23	5 FUEL/WATER SEPERATOR	41.26	3-01-26-300-000-201	Budget	Aprv	90	1
23-02528	12/19/23	6 LUBE ELEMENT	4.88	3-01-26-300-000-201	Budget	Aprv	91	1
23-02528	12/19/23	7 FUEL SPIN-ON	112.16	3-01-26-300-000-201	Budget	Aprv	92	1
23-02528	12/19/23	8 CRANKCASE	42.53	3-01-26-300-000-201	Budget	Aprv	93	1
23-02528	12/19/23	9 LUBE SPIN-ON	12.36	3-01-26-300-000-201	Budget	Aprv	94	1
23-02528	12/19/23	10 PART RETURN	33.47	3-01-26-300-000-201	Budget	Aprv	95	1
23-02528	12/19/23	11 PART RETURN	12.06	3-01-26-300-000-201	Budget	Aprv	96	1
23-02528	12/19/23	12 PART RETURN	35.19	3-01-26-300-000-201	Budget	Aprv	97	1
23-02528	12/19/23	13 CORE CREDIT	21.00	3-01-26-300-000-201	Budget	Aprv	98	1
23-02528	12/19/23	14 PANEL AIR	72.06	3-01-26-300-000-203	Budget	Aprv	99	1

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23-02528	12/19/23	15 THERMOSTAT	55.42	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	100	1
23-02528	12/19/23	16 LUBE SPIN ON	8.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	101	1
23-02528	12/19/23	17 COOLANT RESERVIOR	64.80	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	102	1
23-02528	12/19/23	18 BATTERY	154.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	103	1
23-02528	12/19/23	19 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	104	1
23-02528	12/21/23	20 LUBE ELEMENT	15.47	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	105	1
23-02528	12/21/23	21 INNER AIR	33.62	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	106	1
23-02528	12/21/23	22 GLOW PLUG	337.58	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	107	1
23-02528	12/21/23	23 FUEL ELEMENT	30.55	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	108	1
23-02528	12/21/23	24 OUTER AIR	48.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	109	1
23-02528	12/21/23	25 2 FUEL ELEMENT	52.98	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	110	1
23-02528	12/21/23	26 LUBE ELEMENT	61.88	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	111	1
23-02528	12/21/23	27 OUTER AIR EL	271.52	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	112	1
23-02528	12/21/23	28 INNER AIR EL	172.52	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	113	1
23-02528	12/21/23	29 LUBE ELEMENT	15.47	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	114	1
23-02528	12/21/23	30 AIR ELEMENT	48.03	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	115	1
23-02528	12/21/23	31 AIR ELEMENT	240.15	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	116	1
23-02528	12/21/23	32 LUBE SPIN-ON	176.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	117	1
23-02528	12/21/23	33 OIL FILTER	105.64	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	118	1
23-02528	12/21/23	34 HYDRAULIC SP	52.12	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	119	1
23-02528	12/21/23	35 CRANKCASE	102.82	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	120	1
23-02528	12/21/23	36 CABIN AIR ELEMENT	20.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	121	1
23-02528	12/21/23	37 FUEL/WATER SEP	26.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	122	1
23-02528	12/21/23	38 OUTER AIR	141.57	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	123	1
23-02528	12/21/23	39 STANDARD MINI	9.20	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	124	1
23-02528	12/21/23	40 STANDARD MINI	20.30	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	125	1

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23-02528	12/21/23	41 STANDARD MINI	7.20	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	126	1
23-02528	12/21/23	42 ARM & JOINT	92.61	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-200	Budget	Aprv	127	1
23-02528	12/21/23	43 MSINT	27.47	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-203	Budget	Aprv	128	1
23-02528	12/21/23	44 BATTERY	154.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	129	1
23-02528	12/21/23	45 CORE	9.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	130	1
23-02528	12/21/23	46 PART RETURN	163.76-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	131	1
			2,819.63					
	01/16/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
23-02529	10/31/23	1 4-3/8F50G-S	21.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	132	1
23-02529	11/27/23	2 CRIMP FITTING	24.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	133	1
23-02529	11/27/23	3 CRIMP FITTING	84.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	134	1
23-02529	11/27/23	4 STRAIGHT THREAD	24.78	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	135	1
23-02529	11/27/23	5 STRAIGHT THREAD	13.08	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	136	1
23-02529	11/27/23	6 MALE ELBOW	79.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	137	1
23-02529	11/27/23	7 STR THD REDUCER	24.96	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	138	1
23-02529	11/27/23	8 2 BIN DRAWER	77.81	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	139	1
23-02529	11/27/23	9 4-3/8F50G-S	7.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	140	1
23-02529	11/27/23	10 PART RETURN	79.38-	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	141	1
23-02823	12/06/23	1 CRIMP FITTING	85.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	371	1
23-02823	12/28/23	2 O-RING KIT	27.50	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	372	1
23-02823	12/31/23	3 CRIMP FITTING	184.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	373	1
23-02823	12/31/23	4 SAE O RING	7.30	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	374	1
23-02823	12/31/23	5 FLARE TUBE	15.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	375	1
23-02823	12/31/23	6 MALE ELBOW	50.12	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	376	1
23-02823	12/31/23	7 ALEMITE LUB FIT	65.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	377	1
23-02823	12/31/23	8 ALEMITE LUB FIT	25.98	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	378	1

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23-02823	12/31/23	9 CRIMP FITTING	184.92	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	379	1
23-02823	12/31/23	10 SAE O RING	7.30	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	380	1
23-02823	12/31/23	11 FLAIR TUBE TO NPT	15.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	381	1
23-02823	12/31/23	12 MALE ELBOW	50.12	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	382	1
23-02823	12/31/23	13 MALE CONNECTOR	21.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	383	1
23-02823	12/31/23	14 ALEMITE LUB FIT	65.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	384	1
23-02823	12/31/23	15 PART RETURN	184.92-	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	385	1
23-02823	12/31/23	16 MALE CONNECTOR	21.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	386	1
23-02823	12/31/23	17 CRIMP FITTING	95.97	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	387	1
23-02823	12/31/23	18 CRIMP FITTING	163.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	388	1
23-02823	12/31/23	19 CRIMP FITTING	147.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	389	1
23-02823	12/31/23	20 PART RETURN	163.95-	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	390	1
			<u>1,164.77</u>					
	01/16/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00025	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	434.93	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	564	1
24-00026	01/05/24	1 PAYMENT #1 - JANUARY, 2024	391.65	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	565	1
24-00027	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	51.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	566	1
24-00028	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	567	1
			<u>1,044.27</u>					
	01/16/24	COMCA003 COMCAST		P.O. BOX 37601				
24-00029	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	4,704.41	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	568	1
			<u>4,704.41</u>					
	01/16/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-02885	12/10/23	1 FIRE ALARM INSPECTIONS	475.02	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	442	1
23-02885	12/10/23	2 FIRE ALARM MONITORING 24 HR	210.00	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	443	1
23-02885	12/10/23	3 FIRE ALARM INSPECTION- DPW	261.00	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	444	1
			<u>946.02</u>					
	01/16/24	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				

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23-02946	12/21/23	1 Eatontown phone interpretation	100.00	3-01-42-490-000-151	Budget	Aprv	503	1
			<u>100.00</u>	Court: I/L: Consultant's Other				
	01/16/24	DANNU001 DOREEN D'ANNUNZIO						
23-02940	12/21/23	1 Travel Expenses	50.44	3-01-20-120-000-130	Budget	Aprv	496	1
			<u>50.44</u>	Clerk: Travel Allowance				
	01/16/24	DELLM001 DELL MARKETING L.P.		c/o DELL USA L.P.				
22-02694	10/03/22	1 Havis handle mounting KIT	305.00	4-01-99-999-000-204	Budget	Aprv	6	1
				Accounts Payable				
23-02208	09/18/23	1 Dell PowerEdge350 Z2B5P6R1	2,425.35	3-01-20-100-001-177	Budget	Aprv	54	1
			<u>2,730.35</u>	Admin Info Tech: Technology Maintenance				
	01/16/24	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
23-02575	11/09/23	1 207-0502 LEVER PIN	759.00	3-01-26-300-000-202	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02575	11/09/23	2 TI-035 SPHERICAL BEARING	495.80	3-01-26-300-000-202	Budget	Aprv	309	1
			<u>1,254.80</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	01/16/24	EATON002 BOROUGH OF EATONTOWN		FINANCE DEPT				
23-02793	11/30/23	1 BATTERY	291.90	3-01-26-300-000-201	Budget	Aprv	363	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02793	11/30/23	2 EATONTOWN PAYMENT FOR HALF	145.95	3-01-26-300-000-201	Budget	Aprv	364	1
			<u>145.95</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/16/24	EMPIR001 EMPIRE DESIGN & INSIGNIA LLC		232 OAKLAND AVENUE				
23-02417	10/11/23	1 CHALLENGE COIN	2,925.00	T-03-56-857-000-010	Budget	Aprv	58	1
			<u>2,925.00</u>	Gen Trust: Forfeiture/Impound Funds				
	01/16/24	FAVIA001 FAVIA GLASS COMPANY, INC.		574 MANTOLOKING ROAD				
23-02220	09/19/23	1 GLASS FOR DPW WINDOW	1,375.00	3-01-26-310-000-117	Budget	Aprv	55	1
			<u>1,375.00</u>	Bldg/Grds: Building Materials & Supplies				
	01/16/24	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
23-02717	11/27/23	1 CLEAN OUT AIR COOLER	350.00	3-01-26-300-000-154	Budget	Aprv	328	1
				Ctrl Maint: Equipment Maintenance				
23-02717	12/15/23	2 ENVIORNMENTAL FEE	5.00	3-01-26-300-000-154	Budget	Aprv	329	1
			<u>355.00</u>	Ctrl Maint: Equipment Maintenance				
	01/16/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-02698	11/20/23	1 4652560 MIRROR	571.64	3-01-26-300-000-201	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02698	11/20/23	2 PARTS DROP FEE	18.00	3-01-26-300-000-201	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Streets				

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			589.64					
24-00052	01/08/24	01/16/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC 1 FOX CHASE II - 15 FENNEC COURT	239.00	C/O RCP MANAGEMENT COMPANY T-03-56-860-000-001	Budget	Aprv	646	1
			239.00	Afford Housing: Developer Fees				
23-02530	10/31/23	01/16/24 FREEH001 FREEHOLD FORD 1 BOLT	73.60	3572 ROUTE 9 SOUTH 3-01-26-300-000-201	Budget	Aprv	142	1
			73.60	Ctrl Maint: Motor Vehicle - Streets				
23-02884	12/10/23	01/16/24 FRESH001 FRESHSTEP CLEANING SERVICES 1 VENT CLEANING	90.00	PO BOX 552 T-03-56-860-000-002	Budget	Aprv	441	1
			90.00	Afford Housing: Other Dev Fees				
23-02980	12/31/23	01/16/24 GILCO001 GILCO ON SITE SCREEN REPAIR 1 SCREEN REPAIR - 15 FENNEC CT	275.00	51 MEMORIAL PARKWAY T-03-56-860-000-001	Budget	Aprv	541	1
			275.00	Afford Housing: Developer Fees				
23-02531	10/31/23	01/16/24 GRAIN001 GRAINGER 1 BATTERY, AA	33.46	GRAINGER 3-01-26-300-000-181	Budget	Aprv	143	1
23-02531	11/27/23	2 AIR FILTER WITH LID	608.52	3-01-26-290-000-183	Budget	Aprv	144	1
23-02531	11/27/23	3 SAFETY PIN, WIRE SNAP	20.76	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	145	1
23-02531	11/27/23	4 SAFETY PIN, WIRE SNAP	25.80	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	146	1
23-02531	11/27/23	5 INNER AIR FILTER	108.56	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	147	1
23-02531	11/28/23	6 STRUCTURAL BOLT	62.24	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	148	1
23-02531	11/28/23	7 REDUCED SHANK DRILL	69.32	Streets: Machinery Parts 3-01-26-300-000-181	Budget	Aprv	149	1
23-02531	11/28/23	8 REDUCED SHANK DRILL	62.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	150	1
23-02531	11/28/23	9 HYDRAULIC FILTER	96.96	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	151	1
23-02531	11/28/23	10 JOBBER DRILL	67.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	152	1
23-02531	11/28/23	11 JOBBER DRILL	95.19	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	153	1
23-02531	11/29/23	12 FUEL FILTER	15.72	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	154	1
23-02531	11/29/23	13 45 STREET ELBOW, STEEL	47.88	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	155	1
23-02531	11/29/23	14 STRAIGHT FLUTE TAP	85.15	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	156	1
23-02825	12/06/23	1 FROSTED REPLACEMENT GLASS GLOB	180.48	Ctrl Maint: Motor Vehicle - Streets 3-01-28-375-000-117	Budget	Aprv	391	1

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23-02825	12/28/23	2 HITCH PIN	15.18	Parks: Building Materials & Supplies 3-01-26-290-000-183	Budget	Aprv	392	1
23-02825	12/28/23	3 COTTER PIN	6.32	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	393	1
23-02825	12/28/23	4 HITCH PIN	136.62	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	394	1
23-02825	12/28/23	5 PORTABLE BLADE SAW	63.66	Streets: Machinery Parts 3-01-26-290-000-191	Budget	Aprv	395	1
23-02825	12/28/23	6 THREAD SEALANT TAPE	6.42	Streets: Signs 3-01-26-300-000-181	Budget	Aprv	396	1
23-02825	12/28/23	7 THREAD SEALANT PIPE	85.28	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	397	1
23-02825	12/28/23	8 SPIN ON THREAD	32.36	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	398	1
23-02825	12/28/23	9 FUEL FILTER	15.72	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	399	1
23-02825	12/28/23	10 HYDRAULIC FILTER	96.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	400	1
23-02825	12/28/23	11 AIR FILTER	67.69	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	401	1
23-02825	12/28/23	12 FUEL FILTER	36.38	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	402	1
23-02825	12/28/23	13 AIR GREASE GUN	442.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-182	Budget	Aprv	403	1
23-02825	12/28/23	14 BAND DOLLY FOR 15 GAL	52.79	Ctrl Maint: Shop Tools 3-01-26-300-000-182	Budget	Aprv	404	1
23-02825	12/28/23	15 STEP STAND	337.49	Ctrl Maint: Shop Tools 3-01-26-300-000-182	Budget	Aprv	405	1
23-02825	12/31/23	16 STANDARD PLATE CASTER WHEEL	120.60	Ctrl Maint: Shop Tools 3-01-26-305-000-181	Budget	Aprv	406	1
23-02825	12/31/23	17 CHANNEL FLOW AIR ELEMENT	153.62	Sanitation: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	407	1
			<u>3,248.33</u>	Ctrl Maint: Motor Vehicle - Streets				
01/16/24 GROFF01 GROFF TRACTOR MID ATLANTIC				PO BOX #69373				
23-02696	11/20/23	1 2007680 720 TINK CYLINDER	3,124.16	3-01-26-300-000-201	Budget	Aprv	322	1
23-02696	12/18/23	2 SHIPPING	190.40	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	323	1
			<u>3,314.56</u>	Ctrl Maint: Motor Vehicle - Streets				
01/16/24 GRONE001 GRONE'S WRECKER SERVICE INC.				2337 ROUTE 9				
23-02797	11/30/23	1 TOW TRUCK 14 INVOICE GR36001	301.85	3-01-25-240-000-167	Budget	Aprv	365	1
			<u>301.85</u>	Police: Towing - Impound Yard				
01/16/24 HOFFM011 HOFFMANN, DOREEN								
23-02924	12/14/23	1 Party Fair	33.21	3-01-20-100-000-294	Budget	Aprv	479	1
23-02924	12/14/23	2	18.66	Admin: Other 3-01-20-100-000-294	Budget	Aprv	480	1
				Admin: Other				

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23-02924	12/14/23	3 Reimburse for American Flag	101.56	3-01-20-100-000-294 Admin: Other	Budget	Aprv	481	1
			<u>153.43</u>					
	01/16/24	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
23-02576	11/09/23	1 HYDRAULIC CYLINDERS	3,197.18	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	310	1
23-02576	11/09/23	2 SHIPPING	305.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	311	1
23-02576	12/15/23	3 BUMPER	367.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	312	1
23-02576	12/15/23	4 SHIPPING	107.01	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
			<u>3,976.89</u>					
	01/16/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
23-02916	12/14/23	1 TOOLS FOR BUILDING MAINT. DEPT	400.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	471	1
			<u>400.00</u>					
	01/16/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-02533	10/31/23	1 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	168	1
23-02533	11/20/23	2 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	169	1
23-02533	11/20/23	3 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	170	1
23-02533	11/20/23	4 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	171	1
23-02827	12/06/23	1 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	408	1
23-02827	12/27/23	2 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	409	1
23-02827	12/27/23	3 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	410	1
23-02827	12/27/23	4 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	411	1
23-02827	12/27/23	5 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	412	1
23-02827	12/27/23	6 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	413	1
23-02827	12/27/23	7 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	414	1
23-02827	12/27/23	8 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	415	1
			<u>4,500.00</u>					
	01/16/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
23-02532	10/31/23	1 GASKET, OIL PAN	50.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	157	1
23-02532	11/27/23	2 SCREW, HEX FLANGE	130.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	158	1

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23-02532	11/27/23	3 SCREW, HEX FLANGE	195.23	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
23-02532	11/27/23	4 SHIPPING	30.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
23-02532	11/27/23	5 HOSE RADIATOR	174.14	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
23-02532	11/27/23	6 CLAMP-CONSTANT	20.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-02532	11/27/23	7 GASKET, OIL PAN	63.09	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
23-02532	11/27/23	8 SCREW, HEX FLANGE HEAD CAP	66.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
23-02532	11/27/23	9 SHIPPING	21.49	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
23-02532	12/15/23	10 CORE CREDIT	12.50-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
23-02532	12/15/23	11 CORE CREDIT	365.40-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
			<u>374.62</u>					
	01/16/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
23-02927	12/14/23	1 LABOR	312.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	483	1
23-02927	12/14/23	2 2HP MOTOR AND SHEAVE	986.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	484	1
23-02927	12/14/23	3 HONEY WELL VALVE	670.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	485	1
23-02927	12/14/23	4 MISC PIPE FITTINGS AND ELECTRI	50.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	486	1
23-02927	12/14/23	5 LABOR	624.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	487	1
23-02927	12/14/23	6 LABOR	1,000.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	488	1
23-02927	12/14/23	7 LABOR	625.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	489	1
23-02928	12/14/23	1 JOHNSON CONTROLS FACILITY	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	490	1
23-02930	12/14/23	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	491	1
			<u>8,627.00</u>					
	01/16/24	HUTCH003 MICHELLE HUTCHINSON						
23-02939	12/21/23	1 Travel Expenses	270.76	3-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	495	1
			<u>270.76</u>					
	01/16/24	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
23-02847	12/06/23	1 COACHES BACKGROUND WINTER 2024	646.00	3-01-28-370-000-294 Recreation: Other	Budget	Aprv	438	1
			<u>646.00</u>					
	01/16/24	JCPL0001 JCP&L		BUILDINGS				

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24-00037	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	1,376.33	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	600	1
24-00039	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	31.51	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	602	1
24-00040	01/07/24	1	9.31	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	603	1
24-00041	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	238.18	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	604	1
24-00043	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	5,489.78	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	606	1
24-00046	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	612	1
24-00046	01/07/24	2 100-012-263-073	81.74	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	613	1
24-00046	01/07/24	3 100-012-337-836	199.05	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	614	1
24-00046	01/07/24	4 100-013-983-984	1,838.59	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	615	1
24-00046	01/07/24	5 100-015-448-242	25.87	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	616	1
24-00046	01/07/24	6 100-015-448-341	44.80	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	617	1
24-00046	01/07/24	7 100-015-448-416	41.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	618	1
24-00046	01/07/24	8 100-015-448-648	190.78	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
24-00046	01/07/24	9 100-030-315-079	1,003.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
24-00046	01/07/24	10 100-030-696-478	84.18	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
24-00046	01/07/24	11 100-074-802-370	14.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
24-00046	01/07/24	12 100-073-060-350	105.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
24-00046	01/07/24	13 100-059-018-828	504.79	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
24-00046	01/07/24	14 100-060-488-234	2,030.64	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
24-00046	01/07/24	15 100-078-740-139	51.39	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
24-00046	01/07/24	16 100-073-019-745	99.28	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
24-00046	01/07/24	17 100-120-626-468	8.73	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
24-00046	01/07/24	18 100-156-264-192	170.66	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	629	1
			13,640.08					
	01/16/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-00038	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	39.96	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	601	1
24-00076	01/09/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	670	1

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24-00076	01/09/24	2 100-011-086-962	60.41	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	671	1
24-00076	01/09/24	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	672	1
24-00076	01/09/24	4 100-011-534-748	23.19	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	673	1
24-00076	01/09/24	5 100-011-618-657	37.05	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	674	1
24-00076	01/09/24	6 100-012-392-120	37.81	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	675	1
24-00076	01/09/24	7 100-013-983-026	74.67	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	676	1
24-00076	01/09/24	8 100-016-429-910	33.47	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	677	1
24-00076	01/09/24	9 100-016-470-609	63.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	678	1
24-00076	01/09/24	10 100-016-471-524	43.21	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	679	1
24-00076	01/09/24	11 100-016-473-397	34.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	680	1
24-00076	01/09/24	12 100-045-428-651	44.99	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	681	1
24-00076	01/09/24	13 100-069-850-715	43.21	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	682	1
24-00076	01/09/24	14 100-073-729-889	37.03	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	683	1
24-00076	01/09/24	15 100-104-442-254	51.40	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	684	1
24-00076	01/09/24	16 100-107-946-657	50.09	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	685	1
24-00076	01/09/24	17 100-110-685-599	64.00	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	686	1
24-00076	01/09/24	18 100-110-685-615	93.37	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	687	1
24-00076	01/09/24	19 100-110-685-623	54.65	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	688	1
24-00076	01/09/24	20 100-116-089-770	101.20	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	689	1
24-00076	01/09/24	21 100-118-049-780	79.39	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	690	1
24-00076	01/09/24	22 100-132-918-838	38.58	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	691	1
			1,125.33					
	01/16/24	JCPL0003 JCP&L		STREET LIGHTS				
24-00045	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-435-000-217	Budget	Aprv	608	1
24-00045	01/07/24	2 ACCT. #100-012-464-382	1,756.48	Street Lighting: Street Lighting 3-01-31-435-000-217	Budget	Aprv	609	1
24-00045	01/07/24	3 ACCT. #100-012-464-440	966.97	Street Lighting: Street Lighting 3-01-31-435-000-217	Budget	Aprv	610	1

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24-00045	01/07/24	4 ACCT. #100-012-464-499	5,748.52	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	611	1
			<u>8,471.97</u>					
	01/16/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00035	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	92.55	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	598	1
24-00036	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	410.65	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	599	1
24-00042	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	1,200.84	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	605	1
24-00044	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	214.95	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	607	1
24-00047	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
24-00047	01/07/24	2 100-012-218-929	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
24-00047	01/07/24	3 100-012-337-752	1,880.83	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
24-00047	01/07/24	4 100-012-339-261	127.11	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
24-00047	01/07/24	5 100-012-390-314	73.89	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1
24-00047	01/07/24	6 100-012-392-146	833.98	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
24-00047	01/07/24	7 100-012-464-077	301.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
24-00047	01/07/24	8 100-013-946-387	141.71	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
24-00047	01/07/24	9 100-015-616-400	167.69	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	638	1
24-00047	01/07/24	10 100-048-481-806	181.99	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	639	1
24-00047	01/07/24	11 100-070-930-399	35.87	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	640	1
24-00047	01/07/24	12 100-066-506-898	36.91	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	641	1
24-00077	01/09/24	1 PAYMENT #12 - NOVEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	692	1
24-00077	01/09/24	2 100-012-218-929	1,299.19	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	693	1
24-00077	01/09/24	3 100-012-337-752	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	694	1
24-00077	01/09/24	4 100-012-339-261	84.01	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	695	1
24-00077	01/09/24	5 100-012-390-314	46.27	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	696	1
24-00077	01/09/24	6 100-012-392-146	622.47	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	697	1
24-00077	01/09/24	7 100-012-464-077	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	698	1
24-00077	01/09/24	8 100-013-946-387	306.91	3-05-55-502-000-214	Budget	Aprv	699	1

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24-00077	01/09/24	9 100-015-616-400	182.27	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	700	1
24-00077	01/09/24	10 100-048-481-806	344.75	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	701	1
24-00077	01/09/24	11 100-070-930-399	37.63	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	702	1
24-00077	01/09/24	12 100-066-506-898	41.82	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	703	1
			8,665.38	Sewer: Gas & Electric				
01/16/24		JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-02534	10/31/23	1 SUCTION X-FLEX	293.76	3-01-26-300-000-202	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	2 SELL CM	186.15	3-01-26-300-000-202	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	3 ORFS FOFS	303.28	3-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	4 ID PLASTIC COIL GUARD	107.88	3-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	5 R4 SUCTION X-FLEX	178.56	3-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	6 FD JIC	74.26	3-01-26-300-000-202	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02534	11/29/23	7 NON-SKIVE FERRULE	54.88	3-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02828	12/06/23	1 MALE FLARE X MIP ADPT	18.65	3-01-26-300-000-201	Budget	Aprv	416	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02828	12/28/23	2 PTFE SS BRAID	310.08	3-01-26-300-000-201	Budget	Aprv	417	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02828	12/28/23	3 SAE FEM SWIVEL	39.96	3-01-26-300-000-201	Budget	Aprv	418	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02828	12/28/23	4 FERRULE	50.04	3-01-26-300-000-201	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02828	12/28/23	5 FLARE ELBOW	23.05	3-01-26-300-000-201	Budget	Aprv	420	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02828	12/28/23	6 SS BRAID	58.10	3-01-26-300-000-202	Budget	Aprv	421	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02828	12/28/23	7 JIC FEMALE	15.62	3-01-26-300-000-202	Budget	Aprv	422	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02828	12/28/23	8 JIC MALE	10.39	3-01-26-300-000-202	Budget	Aprv	423	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02828	12/28/23	9 FERRULE	46.48	3-01-26-300-000-202	Budget	Aprv	424	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02828	12/31/23	10 CYLINDER REPAIR	1,203.43	3-01-26-300-000-154	Budget	Aprv	425	1
			2,974.57	Ctrl Maint: Equipment Maintenance				
01/16/24		JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-02913	12/13/23	1 CONDENSATE PUMP	53.60	3-01-20-175-000-294	Budget	Aprv	452	1
				Historical: Other				
23-02913	12/15/23	2 FILTER FIBERGLASS BROOKAIRE	3.88	T-03-56-860-000-002	Budget	Aprv	453	1

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23-02913	12/28/23	4 THERMOSTAT GUARD	44.67	Afford Housing: Other Dev Fees 3-01-26-310-000-117	Budget	Aprv	454	1
23-02913	12/31/23	5 LIMIT CONTROL DISK	10.58	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	455	1
			<u>112.73</u>					
	01/16/24	JOHNS033 JOHNSON-ASHE, FRANKIE		23 SARATOGA COURT				
24-00054	01/08/24	1 RFND FIREARMS RPT FEE-OVRPMNT	68.00	4-01-08-105-002	Revenue	Aprv	649	1
			<u>68.00</u>	Police				
	01/16/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-02844	12/06/23	1 Tinton Falls Language Service	315.00	3-01-43-490-000-151	Budget	Aprv	435	1
				Court: Consultants - Other				
23-02844	12/06/23	2 Eatontown Language Service	245.70	3-01-42-490-000-151	Budget	Aprv	436	1
				Court: I/L: Consultant's Other				
23-02844	12/06/23	3 Mon Beach Language Service	58.80	3-01-42-490-000-151	Budget	Aprv	437	1
				Court: I/L: Consultant's Other				
23-02933	12/14/23	1 Tinton Falls Language Line	235.20	3-01-43-490-000-151	Budget	Aprv	492	1
				Court: Consultants - Other				
23-02933	12/14/23	2 Eatontown Language Line	306.60	3-01-42-490-000-151	Budget	Aprv	493	1
				Court: I/L: Consultant's Other				
			<u>1,161.30</u>					
	01/16/24	LANGU006 LANGUAGE TODAY		520 GREEN MOUNTAIN ROAD				
22-01332	05/12/22	1 Portuguese Ubtprerpreter	240.00	4-01-99-999-000-204	Budget	Aprv	4	1
			<u>240.00</u>	Accounts Payable				
	01/16/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-02535	10/31/23	1 HEX NUT CLASS	13.02	3-01-26-300-000-181	Budget	Aprv	179	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	2 HEX NUT CLASS	10.41	3-01-26-300-000-181	Budget	Aprv	180	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	3 THRU-HARDENED STEEL FLAT	7.56	3-01-26-300-000-181	Budget	Aprv	181	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	4 THRU-HARDENED STEEL FLAT	11.14	3-01-26-300-000-181	Budget	Aprv	182	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	5 THRU-HARDENED STEEL FLAT	14.85	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	6 THRU-HARDENED STEEL FLAT	33.00	3-01-26-300-000-181	Budget	Aprv	184	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	7 THRU-HARDENED STEEL FLAT	8.42	3-01-26-300-000-181	Budget	Aprv	185	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	8 THRU-HARDENED STEEL FLAT	13.00	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	9 THRU-HARDENED STEEL FLAT	24.62	3-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	10 ALLOY STL SPLIT LOCK WASHER	7.40	3-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	11 TUFF-TORQ HHCS	7.24	3-01-26-300-000-181	Budget	Aprv	189	1

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23-02535	11/30/23	12 TUFF-TORQ HHCS	8.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	190	1
23-02535	11/30/23	13 TUFF-TORQ HHCS	8.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	191	1
23-02535	11/30/23	14 PIPE BUSHING BRASS FITTING	45.35	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	192	1
23-02535	11/30/23	15 PIPE BUSHING BRASS FITTING	22.70	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	193	1
23-02535	11/30/23	16 ID THIN HEAT SHRNK TUBE	7.30	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	194	1
23-02535	11/30/23	17 GRINDING DISC	89.10	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	195	1
23-02535	11/30/23	18 PTC M SWV ELB	32.08	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	196	1
23-02535	11/30/23	19 GA TUFF-SEAL RING	14.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	197	1
23-02535	11/30/23	20 NYLON CABLE TIES	2.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	198	1
23-02535	11/30/23	21 NYLON CABLE TIES	9.76	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	199	1
23-02535	11/30/23	22 UI HEAT SEALBUTT CONN	4.43	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	200	1
23-02535	11/30/23	23 UI HEAT SEALBUTT CONN	4.43	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	201	1
23-02535	11/30/23	24 GA TUFF-SEAL RING	19.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	202	1
23-02535	11/30/23	25 AMP MINI FUSE	8.85	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	203	1
23-02535	11/30/23	26 AMP MINI FUSE	21.30	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	204	1
23-02535	11/30/23	27 AMP MINI FUSE	6.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	205	1
23-02535	11/30/23	28 AMP MINI FUSE	2.95	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	206	1
23-02535	11/30/23	29 AMP AUTOFUSE	1.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	207	1
23-02535	11/30/23	30 ATO AUTOFUSE	1.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	208	1
23-02535	11/30/23	31 AMP AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	209	1
23-02535	11/30/23	32 AMP AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	210	1
23-02535	11/30/23	33 ATO AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	211	1
23-02535	11/30/23	34 ATO AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	212	1
23-02535	11/30/23	35 HEX WASH HD SELF-DRILL SCREW	8.72	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	213	1
23-02535	11/30/23	36 HD SELF-DRILL SCREW	12.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	214	1
23-02829	12/06/23	1 HAIR PIN COTTER STEEL ZINC	6.60	Ctrl Maint: General 3-01-26-290-000-183	Hardware-Minor Tools Budget	Aprv	426	1

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23-02829	12/28/23	2 PRESTO LOCK HITCH PIN	361.44	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	427	1
23-02829	12/28/23	3 PRESTO LOCK HITCH PIN	166.20	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	428	1
23-02829	12/28/23	4 PRESTO LOCK HITCH PIN	101.10	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	429	1
23-02829	12/31/23	5 TRU-TORQ HEX CAP SCREW	381.00	Streets: Machinery Parts 3-01-26-300-000-181	Budget	Aprv	430	1
23-02829	12/31/23	6 HD SERIES RECEPTACLE	99.36	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	431	1
23-02829	12/31/23	7 HD SERIES PLUG	113.54	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	432	1
			<u>1,725.45</u>					
	01/16/24	LOCK001 LOCKED AND LOADED TRIALERS, LLC		1320 ROUTE 34				
23-01628	07/13/23	1 32 X 72 BLACK SIDE DOOR	595.00	3-01-26-290-000-296	Budget	Aprv	32	1
23-01628	12/21/23	2 LABOR	180.00	Streets: Machinery & Equipment 3-01-26-290-000-296	Budget	Aprv	33	1
			<u>775.00</u>	Streets: Machinery & Equipment				
	01/16/24	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5				
23-02976	12/31/23	1 Polling Place Facilities	400.00	3-01-20-120-000-126	Budget	Aprv	537	1
			<u>400.00</u>	Clerk: Election Expense				
	01/16/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
23-01125	05/10/23	1 Repairs to DPW Vehicle PW-4	871.20	T-03-56-858-000-001	Budget	Aprv	28	1
23-02969	12/28/23	1 Police Truck #9 repairs	7,612.07	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	526	1
			<u>8,483.27</u>	Self Ins Trust: Self Insurance				
	01/16/24	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
23-02811	12/05/23	1 STANDARD TRUCK ALIGNMENT	149.95	3-01-26-300-000-154	Budget	Aprv	366	1
			<u>149.95</u>	Ctr'l Maint: Equipment Maintenance				
	01/16/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-02558	11/06/23	1 CRUSHED CONCRETE	932.26	G-02-41-807-000-003	Budget	Aprv	307	1
			<u>932.26</u>	Grant: Recycling Tonnage/Other				
	01/16/24	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O SANDRA AKES, CMCA				
23-02485	10/23/23	1 MCAA Of Monmouth Meeting	10.00	3-01-43-490-000-128	Budget	Aprv	63	1
			<u>10.00</u>	Court: Meetings & Conferences				
	01/16/24	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
23-02583	11/09/23	1 MCAA Holiday Meeting	60.00	3-01-43-490-000-128	Budget	Aprv	314	1
				Court: Meetings & Conferences				

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			60.00					
	01/16/24	MCCAR002 MCCARTHY, EDWARD & ROBIN		43 SIRE STAKES DRIVE				
24-00055	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	5.00	T-12-99-999-000-003	Budget	Aprv	650	1
			5.00	Animal Control Trust: Animal Control				
	01/16/24	MICKE002 MICKEY TRUCK BODIES		P.O. BOX 890036				
23-02409	10/10/23	1 268008-02 MAXON TUBE ASSY	85.36	3-01-26-300-000-201	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02409	12/15/23	2 SHIPPING	8.94	3-01-26-300-000-201	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle - Streets				
			94.30					
	01/16/24	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-02106	09/01/23	1 HORN AIR	103.39	3-01-26-300-000-201	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/20/23	2 CABLE HOOD SAFETY ASSY RH	98.58	3-01-26-300-000-201	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	3 CROSSMEMEBER FRONT AS	332.97	3-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	4 SUPPORT HOOD CTR PLATFORM	180.34	3-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	5 ABSORBER SHOCK CAB AIR SUSP	122.21	3-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	6 SPRING AIR CAB	109.34	3-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	7 FITTING FUEL OUTLET	64.36	3-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	8 FITTING FUEL OUTLET	76.14	3-01-26-300-000-201	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	11/07/23	9 SPRING AIR CAB MTG	109.34	3-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02536	10/31/23	1 HOSE 1/2X50 HEATER	6.72	3-01-26-300-000-202	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02536	11/27/23	2 CLAMP HEAT EXCHANGER	6.40	3-01-26-300-000-202	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02536	11/27/23	3 ABSORBER SHOCK CAB AIR	122.21	3-01-26-300-000-201	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02536	11/27/23	4 BRACKET SPLSH SHLD SPT	121.39	3-01-26-300-000-201	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	1 403N/DS971143 ROD, STEERING	252.47	3-01-26-300-000-201	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	2 403N/5010722R93 TRBOCHGR, KIT	3,712.31	3-01-26-300-000-201	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	3 403N/5010722R93 CORE	500.00	3-01-26-300-000-201	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	4 CORE CREDIT	500.00-	3-01-26-300-000-201	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	5 PART RETURN	252.47-	3-01-26-300-000-201	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	6 PART RETURN	3,712.31-	3-01-26-300-000-201	Budget	Aprv	335	1

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23-02719	12/13/23	7 PART RETURN	500.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	336	1
23-02719	12/13/23	8 CORE	500.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	337	1
23-02719	12/13/23	9 403N/DS971443 STEERING TIE ROD	252.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	338	1
23-02719	12/13/23	10 403N/5010722R93 TRBOCHGR, KIT	2,783.87	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	339	1
23-02719	12/13/23	11 CORE	500.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	340	1
23-02719	12/13/23	12 CORE CREDIT	500.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	341	1
			4,489.73					
01/16/24 MILLE023 MILLER, JAI				91 AUGUSTA STREET				
24-00057	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	10.00	T-12-99-999-000-003	Budget	Aprv	652	1
			10.00	Animal Control Trust: Animal Control				
01/16/24 MONMO002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				
23-01207	05/23/23	1 COMPUTER CRIMES 2 DAYS CLASS	50.00	3-01-25-240-000-136	Budget	Aprv	29	1
			50.00	Police: Schooling/Training				
01/16/24 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
23-02720	11/27/23	1 EZ SUPPLY TUBE	11.19	3-01-26-310-000-117	Budget	Aprv	342	1
23-02720	12/12/23	2 BLACK COLORED DUCTAPE	12.99	Bldg/Grds: Building Materials & Supplies 3-01-26-290-000-191	Budget	Aprv	343	1
23-02720	12/12/23	3 SPRAY ADHESIVE	6.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	344	1
23-02720	12/12/23	4 YELLOW POWERLOCK TAPE	11.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	345	1
23-02720	12/12/23	5 ELITE SMOOTH MB BRONZE	25.99	3-01-26-305-000-181	Budget	Aprv	346	1
23-02720	12/12/23	6 DAP TITE ROOF SELANT	9.99	Sanitation: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	347	1
23-02720	12/12/23	7 CLEAR WINDOW & DOOR	23.98	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	348	1
23-02720	12/12/23	8 TOUCH N FOAM MAX	9.98	Bldg/Grds: Building Materials & Supplies 3-05-55-502-000-181	Budget	Aprv	349	1
23-02720	12/12/23	9 POWERLOCK TAPE MSRR	23.29	Sewer: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	350	1
23-02720	12/12/23	10 ULTRASPEC HD DTM	262.95	Bldg/Grds: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	351	1
23-02720	12/12/23	11 PLASTIC PAINT TRAY	7.99	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	352	1
23-02720	12/12/23	12 SUPER FAB FTP	31.45	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	353	1
23-02720	12/12/23	13 XL GUIDE ANGULAR	47.97	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	354	1

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23-02720	12/12/23	14 STEEL LEAF RAKE	68.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	355	1
23-02720	12/12/23	15 3.5 INCH ROPE HOOK	7.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	356	1
23-02720	12/12/23	16 CABLE TIE NATURAL	15.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	357	1
23-02720	12/12/23	17 CABLE TIE BLACK	17.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	358	1
23-02915	12/14/23	1 50 LB CABLE TIES	15.57	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	457	1
23-02915	12/27/23	2 BY-PASS PRUNER DROP	14.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	458	1
23-02915	12/27/23	3 CABLE TIE RED	8.69	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	459	1
23-02915	12/27/23	4 CABLE TIE RED	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	460	1
23-02915	12/27/23	5 CABLE TIE GREEN	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	461	1
23-02915	12/27/23	6 CABLE TIE RED	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	462	1
23-02915	12/27/23	7 SINGLE CUT KEY	5.37	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	463	1
23-02915	12/27/23	8 STEEL LEAF RAKE	91.96	3-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	464	1
23-02915	12/27/23	9 CC ROCK NAIL	3.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	465	1
23-02915	12/27/23	10 COARSE DRYWALL SCREW	19.69	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	466	1
23-02915	12/27/23	11 FIRECODE GYPSUM	18.49	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	467	1
23-02915	12/31/23	12 DOUG FIR	32.01	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	468	1
23-02915	12/31/23	13 FIREBREAK FIREBLOCK	13.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	469	1
23-02915	12/31/23	14 GREEN GOBBLER DRAIN OPENER	9.99	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	470	1
23-02950	12/21/23	1 BROOM 15/16X48 MET HANDLE	79.90	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	509	1
			927.69					
	01/16/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	22 PAYMENT 11 - INV. #2024829	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	24	1
23-00508	02/27/23	23 PAYMENT #11 - INV. #2024829	37.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	25	1
			2,537.50					
	01/16/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-02495	10/25/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	64	1
23-02838	12/06/23	1 PORTABLE BATHROOMS WARDELL	368.57	3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	433	1

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<u>798.57</u>								
01/16/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
24-00053	01/08/24	1 2023-2024 TX LVY DUE:1/1/2024	1,070,274.67	4-01-99-999-002-206	Budget	Aprv	647	1
				School Taxes Payable - MRHS				
24-00053	01/08/24	2 2023-2024 TX LVY DUE:1/1/2024	566,482.00	4-01-99-999-002-206	Budget	Aprv	648	1
				School Taxes Payable - MRHS				
<u>1,636,756.67</u>								
01/16/24 MUNIC001 MUNICIPAL RECORD SERVICE				106 W. ATLANTIC AVENUE				
23-02945	12/21/23	1 TF Forms	791.34	3-01-43-490-000-102	Budget	Aprv	500	1
				Court: Forms				
23-02945	12/21/23	2 Eatontown forms	791.34	3-01-42-490-000-102	Budget	Aprv	501	1
				Court: I/L: Forms - Eatontown				
23-02945	12/21/23	3 Mon Beach forms	791.32	3-01-42-490-000-103	Budget	Aprv	502	1
				Court: I/L: Office Supplies - Mon. Beach				
<u>2,374.00</u>								
01/16/24 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
23-02537	10/31/23	1 CHAMBER	134.74	3-01-26-300-000-201	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	2 DRAIN PLUG	34.90	3-01-26-300-000-201	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	3 CLAMP	79.65	3-01-26-300-000-201	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	4 ELBOW	141.98	3-01-26-300-000-201	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	6 STP. SWITCH	29.99	3-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02537	12/14/23	7 PART RETURN	33.73-	3-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02537	12/14/23	8 PART RETURN	22.78-	3-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
<u>364.75</u>								
01/16/24 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
23-00037	01/11/23	27 INVOICE #60866	75.64	3-01-20-120-000-120	Budget	Aprv	16	1
				Clerk: Advertising				
23-00037	12/27/23	28 INVOICE #60917	59.83	3-01-20-120-000-120	Budget	Aprv	17	1
				Clerk: Advertising				
<u>135.47</u>								
01/16/24 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
24-00030	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	569	1
				Water: Water				
24-00030	01/07/24	2 ACCOUNT #1018-210025366766	190.34	3-01-31-445-000-219	Budget	Aprv	570	1
				Water: Water				
24-00030	01/07/24	3 ACCOUNT #1018-220028637297	181.58	3-01-31-445-000-219	Budget	Aprv	571	1
				Water: Water				
24-00030	01/07/24	4 ACCOUNT #1018-210026489860	24.24	3-01-31-445-000-219	Budget	Aprv	572	1
				Water: Water				
24-00030	01/07/24	5 ACCOUNT #1018-210026283246	181.58	3-01-31-445-000-219	Budget	Aprv	573	1

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24-00030	01/07/24	6 ACCOUNT #1018-220039223681	190.34	Water: Water 3-01-31-445-000-219	Budget	Aprv	574	1
24-00030	01/07/24	7 ACCOUNT #1018-210026695597	22.67	Water: Water 3-01-31-445-000-219	Budget	Aprv	575	1
24-00031	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	576	1
24-00031	01/07/24	2 ACCT. #210022773587	190.34	Water: Water 3-05-55-502-000-219	Budget	Aprv	577	1
24-00031	01/07/24	3 ACCT. #210024404511	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	578	1
24-00031	01/07/24	4 ACCT. #210024458808	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	579	1
24-00031	01/07/24	5 ACCT. #21002487406	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	580	1
24-00031	01/07/24	6 ACCT. #210025930716	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	581	1
24-00031	01/07/24	7 ACCT. #210025930877	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	582	1
24-00031	01/07/24	8 ACCT. #210026064155	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	583	1
24-00031	01/07/24	9 ACCT. #210026245800	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	584	1
24-00031	01/07/24	10 ACCT. #210026285457	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	585	1
24-00031	01/07/24	11 ACCT. #210026329449	31.43	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	586	1
24-00031	01/07/24	12 ACCT. #210026862052	31.43	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	587	1
24-00031	01/07/24	13 ACCT. #210027142072	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	588	1
24-00031	01/07/24	14 ACCT. #210027552327	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	589	1
24-00031	01/07/24	15 ACCT. #210028695173	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	590	1
24-00031	01/07/24	16 ACCT. #220009982149	225.37	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	591	1
24-00031	01/07/24	17 ACCT. #220009982163	514.36	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	592	1
24-00031	01/07/24	18 ACCT. #220009982170	242.39	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	593	1
24-00031	01/07/24	19 ACCT. #210049507068	0.00	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	594	1
			2,411.60					
	01/16/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-00021	01/05/24	1 NOV. '23 EMS SOUTH BUILDING	636.22	3-01-31-446-000-218	Budget	Aprv	560	1
24-00022	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	42.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	561	1
24-00023	01/05/24	1 PAYMENT #11 - NOVEMBER, 2023	119.15	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	562	1
				Gas: Natural Gas				

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24-00024	01/05/24	1 PAYMENT #11 - NOVEMBER, 2023	44.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	563	1
24-00032	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	2,842.20	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	595	1
24-00033	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	3,059.55	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	596	1
24-00034	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	597	1
			<u>6,785.82</u>					
23-02975	12/31/23	1 NORTH002 NORTHSIDE ENGINE COMPANY Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 3 3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	536	1
			<u>400.00</u>					
24-00014	01/05/24	1 OFFI006 OFFICE OF THE COUNTY CLERK CANCEL TSC #2740	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	553	1
			<u>8.00</u>					
24-00015	01/05/24	1 OFFIC002 OFFICE OF THE COUNTY CLERK RECORDING OF 3 TAX SALE CERT.	24.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	554	1
			<u>24.00</u>					
24-00016	01/05/24	1 OFFIC004 OFFICE OF THE COUNTY CLERK RECORDING OF 5 TAX SALE CERT.	40.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	555	1
			<u>40.00</u>					
23-01116	08/14/23	9 ONECA001 ONE CALL CONCEPTS, INC. ONECALL MARK OUTS NOV . 2023	221.98	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	27	1
			<u>221.98</u>					
23-02778	11/28/23	1 PARSE005 PARSELLS PRINTING 2024 RECYCLING CALENDAR	154.00	938 SPRING VALLEY ROAD 3-01-26-292-000-161 Stormwater:Printing	Budget	Aprv	360	1
23-02778	11/28/23	2 2024 RECYCLING CALENDAR	5,000.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	361	1
23-02778	11/28/23	3 2024 RECYCLING CALENDAR	2,741.00	G-02-41-806-011-004 Grant: Clean Comm. 2022: Other	Budget	Aprv	362	1
24-00050	01/08/24	1 POSTAGE REIMBURSEMENT FOR	2,256.30	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	644	1
			<u>10,151.30</u>					
23-00140	01/20/23	12 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN PAYMENT #10 - INV. #146559	1,755.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	20	1
			<u>1,755.00</u>					
	01/16/24	PETRO001 PETRO-KING INC.		P.O. BOX 29				

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23-02926	12/14/23	1 PRESSURE DECAY PVV TEST	1,450.00	3-01-26-310-000-154	Budget	Aprv	482	1
			<u>1,450.00</u>	Bldg/Grds: Equipment Maintenance				
	01/16/24	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
23-02943	12/21/23	1 SMOKE TESTS	688.00	3-01-26-300-000-154	Budget	Aprv	497	1
			<u>688.00</u>	Ctrl Maint: Equipment Maintenance				
	01/16/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00017	01/05/24	1 REDEMP MONEY TSC #23-3308	462.52	T-03-56-851-000-001	Budget	Aprv	556	1
			<u>462.52</u>	TTL Trust: TTL Redemptions				
	01/16/24	PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00018	01/05/24	1 REDEMP MONEY ON TSC #23-3335	663.42	T-03-56-851-000-001	Budget	Aprv	557	1
			<u>663.42</u>	TTL Trust: TTL Redemptions				
	01/16/24	PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00019	01/05/24	1 REDEMP MONEY ON TSC #23-3325	663.62	T-03-56-851-000-001	Budget	Aprv	558	1
			<u>663.62</u>	TTL Trust: TTL Redemptions				
	01/16/24	QUADI001 QUADIENT, INC.		DEPT. 3689				
23-02922	12/14/23	1 MAINTENANCE TO FOLDING MACHINE	515.00	3-05-55-502-000-154	Budget	Aprv	477	1
				Sewer: Equipment Maintenance				
23-02922	12/14/23	2	515.00	3-01-20-145-000-154	Budget	Aprv	478	1
			<u>1,030.00</u>	Revenue: Equipment Maintenance				
	01/16/24	RATHY001 SHANON RATHYEN						
23-02960	12/27/23	1 REIMBURSEMENT FOR VERIZON	433.03	3-01-31-440-000-213	Budget	Aprv	525	1
			<u>433.03</u>	Telephone: Telephone				
	01/16/24	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-01610	07/12/23	1 FRAME INSPECTION AND	10,047.98	3-01-44-901-000-268	Budget	Aprv	31	1
			<u>10,047.98</u>	Cap Imp O/S: Refurb. of Sanitation Truck				
	01/16/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00240	06/05/23	13 PAYMENT #12 - DECEMBER, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	22	1
				Admin: Leased Equipment				
23-00327	02/01/23	13 PAYMENT #12 - DECEMBER, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	23	1
				Central Svc: Rented Equipment				
23-02982	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	542	1
				Court: Office Equipment/Furniture				
23-02983	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	543	1
				Police: Leased Equipment				
23-02984	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	544	1
				Streets: Leased Equipment				

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23-02985	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	76.23	3-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	545	1
23-02985	12/31/23	2	76.22	3-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	546	1
23-02986	12/31/23	1 PAYMENT #4 - DECEMBER, 2023	197.86	3-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	547	1
23-02987	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	548	1
23-02987	12/31/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	549	1
			<u>1,421.63</u>					
	01/16/24	ROYAL001 ROYAL STITCH AND PRINT		619 CAROLINA AVENUE				
23-02817	12/06/23	1 SWEATSHIRTS/SHIRTS WRESTLING	2,280.00	3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	368	1
23-02817	12/06/23	2 SWEATSHIRTS/SHIRTS WRESTLING	855.00	3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	369	1
			<u>3,135.00</u>					
	01/16/24	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
23-02914	12/13/23	1 Beverages	60.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	456	1
			<u>60.00</u>					
	01/16/24	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
23-02978	12/31/23	1 Polling Place Facilities	800.00	3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	539	1
			<u>800.00</u>					
	01/16/24	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-02538	10/31/23	1 (S) WEATHER	121.86	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-02538	11/28/23	2 SHIPPING	24.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
23-02538	11/28/23	3 (S) PIPE	114.91	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
23-02538	11/28/23	4 (S) BLOCK	383.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
23-02538	11/28/23	5 (S) CONNECT	70.69	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
23-02538	11/28/23	6 (S) NUT	77.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
23-02538	11/28/23	7 F-HARNESS	73.51	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
23-02538	11/28/23	8 (S) ARM	64.21	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
23-02538	11/28/23	9 W-(S) RADIATOR	355.18	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
23-02538	11/28/23	10 (S) HOSE	53.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
23-02538	11/28/23	11 (S) HOSE	63.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1

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23-02538	11/28/23	12 (S) CLAMP	10.61	3-01-26-300-000-203	Budget	Aprv	237	1
				Ctrl Maint: Motor Vehicle - Police				
23-02538	11/28/23	13 (S) CLAMP	12.42	3-01-26-300-000-203	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle - Police				
23-02538	11/28/23	14 SHIPPING	13.41	3-01-26-300-000-203	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle - Police				
23-02538	12/13/23	15 F-(S) SEAL	11.41	3-01-26-300-000-203	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle - Police				
23-02538	12/13/23	16 SHIPPING	15.78	3-01-26-300-000-203	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle - Police				
23-02538	12/14/23	17 PART RETURN	383.10-	3-01-26-300-000-203	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>1,083.25</u>					
	01/16/24	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
22-00043	01/11/22	1 Office 365 (Plan G3) Annual	11,312.08	4-01-99-999-000-204	Budget	Aprv	1	1
				Accounts Payable				
22-00043	01/11/22	2 Core CAL Bridge	1,034.80	4-01-99-999-000-204	Budget	Aprv	2	1
				Accounts Payable				
23-02476	10/19/23	1 MS 0365 GCC U4S-00002	1,974.56	3-01-20-100-001-177	Budget	Aprv	62	1
				Admin Info Tech: Technology Maintenance				
			<u>14,321.44</u>					
	01/16/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-02540	10/31/23	3 WHEEL NUT	36.80	3-01-26-300-000-198	Budget	Aprv	244	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02540	12/21/23	4 LUG NUT	12.00	3-01-26-300-000-198	Budget	Aprv	245	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02540	12/21/23	5 OUTER TIE ROD	35.33	3-01-26-300-000-203	Budget	Aprv	246	1
				Ctrl Maint: Motor Vehicle - Police				
23-02540	12/21/23	6 TRANS FLUID	63.48	3-01-26-300-000-118	Budget	Aprv	247	1
				Ctrl Maint: Chemicals				
23-02540	12/21/23	7 AIR FILTER	139.65	3-05-55-502-000-181	Budget	Aprv	248	1
				Sewer: General Hardware-Minor Tools				
23-02540	12/21/23	8 COOLANT FILTER	9.16	3-05-55-502-000-181	Budget	Aprv	249	1
				Sewer: General Hardware-Minor Tools				
23-02540	12/26/23	9 HOLD DOWN NUTS	28.44	3-01-26-300-000-201	Budget	Aprv	250	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02540	12/26/23	10 OIL FILTER	21.61	3-01-26-300-000-201	Budget	Aprv	251	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02540	12/26/23	11 BRAKE PARTS CLEANER	146.87	3-01-26-300-000-118	Budget	Aprv	252	1
				Ctrl Maint: Chemicals				
23-02540	12/26/23	12 FUEL FILTER	32.01	3-01-26-300-000-201	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02540	12/26/23	13 RAGS IN A BOX	134.72	3-01-26-300-000-181	Budget	Aprv	254	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02540	12/26/23	14 PERMIT HOLDER	51.36	3-01-26-300-000-181	Budget	Aprv	255	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02540	12/26/23	15 FRIEGHT	12.00	3-01-26-300-000-181	Budget	Aprv	256	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02540	12/26/23	16 CORE CREDIT	18.00-	3-01-26-290-000-181	Budget	Aprv	257	1
				Streets: General Hardware-Minor Tools				

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23-02540	12/26/23	17 PLUG	59.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
23-02540	12/26/23	18 STROBE KIT	113.74	3-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	259	1
23-02540	12/26/23	19 AIR FILTER	57.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
23-02540	12/26/23	20 TRANS PAN	67.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
23-02540	12/26/23	21 TRANS FILTER KIT	27.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
23-02540	12/26/23	22 HYDRAULIC FILTER	19.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
23-02540	12/26/23	23 BODY MOUNT SET	163.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
23-02540	12/26/23	24 BODY MOUNT SET	232.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
23-02540	12/26/23	25 SHIPPING	15.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
23-02540	12/26/23	26 PENETRO 90	73.85	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	267	1
23-02540	12/26/23	27 TRANS FLUID	83.88	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	268	1
23-02540	12/26/23	28 SNOW PLOW/ATL KIT	234.25	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	269	1
23-02540	12/26/23	29 FUEL FILTER	44.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-02540	12/26/23	30 MECHANICS WIRE	9.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
23-02540	12/26/23	31 SPLIT FLANGE	42.63	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
23-02540	12/26/23	32 FUEL FILTER	18.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
23-02540	12/26/23	33 SPARK PLUG	64.32	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
23-02540	12/26/23	34 MOTOR OIL	59.04	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	275	1
23-02540	12/26/23	35 THRM/SHL TAPE	24.19	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
23-02540	12/26/23	36 SHOCK	115.94	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	277	1
23-02540	12/26/23	37 CONTROL ARM W/ BALL JOINT	221.23	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	278	1
23-02540	12/26/23	38 CONTROL ARM W/ BALL JOINT	221.23	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	279	1
23-02540	12/26/23	39 OIL PAN GASKET SET	58.21	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	280	1
23-02540	12/26/23	40 REAR MAIN SEAL KIT	29.04	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	281	1
23-02540	12/26/23	41 ENGINE OIL COOLER LNE	81.83	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	282	1
23-02540	12/26/23	42 POWER STEERING PUMP	67.15	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	283	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	Account Type	Status	Seq	Acct Description
23-02540	12/26/23	43 CORE DEPOSIT	85.00	3-01-26-300-000-200	Budget	Aprv	284	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02540	12/26/23	44 TRANS CROSSMEMBER	241.19	3-01-26-300-000-200	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02540	12/26/23	45 PART RETURN	12.90-	3-01-26-300-000-200	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02540	12/26/23	46 PART RETURN	32.01-	3-01-26-300-000-201	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02540	12/26/23	47 PART RETURN	50.97-	3-01-26-300-000-200	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02540	12/26/23	48 PART RETURN	47.16-	3-01-26-300-000-200	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02540	12/26/23	49 CORE CREDIT	18.00-	3-01-26-300-000-199	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle				
23-02540	12/26/23	50 STB HXBT	9.33	3-01-26-300-000-181	Budget	Aprv	291	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02540	12/26/23	51 PART RETURN	9.33-	3-01-26-300-000-181	Budget	Aprv	292	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>3,074.62</u>					
	01/16/24	STANS002 ST. ANSELM CHURCH		ELECTIONS-POLLING DIST. 9 & 10				
23-02977	12/31/23	1 Polling Place Facilities	400.00	3-01-20-120-000-126	Budget	Aprv	538	1
				Clerk: Election Expense				
			<u>400.00</u>					
	01/16/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00075	01/09/24	1 PAYMENT #1 - JANUARY, 2024	14,166.67	4-01-20-155-000-142	Budget	Aprv	669	1
				Law: Consultants - Legal				
			<u>14,166.67</u>					
	01/16/24	STELA001 STELAIR DESIGN		570 BROADWAY				
22-01166	04/22/22	1 EMBROIDER SHIRTS DPW LOGO	252.00	G-02-41-806-011-004	Budget	Aprv	3	1
				Grant: Clean Comm. 2022: Other				
22-02031	07/25/22	1 EMBROIDER DPW LOGO ON SHIRTS	50.00	3-05-99-999-001-204	Budget	Aprv	5	1
				Sewer: Accounts Payable				
23-02970	12/29/23	1 BASKETBALL UNIFORMS	619.50	3-01-28-370-000-243	Budget	Aprv	527	1
				Recreation: Winter Programs				
23-02970	12/29/23	2 BASKETBALL UNIFORMS	60.00	3-01-28-370-000-243	Budget	Aprv	528	1
				Recreation: Winter Programs				
23-02970	12/29/23	3 BASKETBALL UNIFORMS	946.95	3-01-28-370-000-243	Budget	Aprv	529	1
				Recreation: Winter Programs				
23-02970	12/29/23	4 BASKETBALL UNIFORMS	118.20	3-01-28-370-000-243	Budget	Aprv	530	1
				Recreation: Winter Programs				
23-02970	12/29/23	5 BASKETBALL UNIFORMS	40.00	3-01-28-370-000-243	Budget	Aprv	531	1
				Recreation: Winter Programs				
23-02970	12/29/23	6 BASKETBALL UNIFORMS	40.00	3-01-28-370-000-243	Budget	Aprv	532	1
				Recreation: Winter Programs				
23-02970	12/29/23	7 BASKETBALL UNIFORMS	1,200.00	3-01-28-370-000-243	Budget	Aprv	533	1
				Recreation: Winter Programs				
			<u>3,326.65</u>					
	01/16/24	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
23-02429	10/13/23	1 KESTRAL EVO S 5.0 RIGHT SIDE	11,000.00	G-02-41-806-011-003	Budget	Aprv	59	1
23-02429	10/13/23	2	21,190.50	Grant: Clean Comm. 2022: Equipment T-03-56-859-000-001	Budget	Aprv	60	1
23-02429	10/13/23	3 SHEARTRIM CUTTER BAR	21,000.00	Open Space Trust: Open Space T-03-56-850-000-008	Budget	Aprv	61	1
			<u>53,190.50</u>	Gen Trust: Detention Basin Funds				
	01/16/24	STRAC001 STRACENSKY, CARY C & SONIA		26 MEREDITH DRIVE				
24-00072	01/09/24	1 OVERPAY '23 TAXES	1,173.81	3-01-99-999-000-205	Budget	Aprv	666	1
			<u>1,173.81</u>	Tax Overpayments				
	01/16/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-02539	10/31/23	3 121R GDYR WRANGLER	511.65	3-01-26-300-000-194	Budget	Aprv	243	1
			<u>511.65</u>	Ctrl Maint: Tires & Tubes - B&G				
	01/16/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	9 PAYMENT #8 - INV.#000000070559	800.49	T-03-56-859-000-001	Budget	Aprv	30	1
23-02938	12/21/23	2 PAYMENT #1 - INV.000000070560	141.25	Open Space Trust: Open Space C-04-23-503-000-555	Budget	Aprv	494	1
			<u>941.74</u>	ORD. 23-1503: Section 2:20 Costs				
	01/16/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
23-00036	12/11/23	73 INVOICE #175720	130.00	3-01-25-240-000-167	Budget	Aprv	8	1
23-00036	12/11/23	74 INVOICE #175745	130.00	Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00036	12/11/23	75 INVOICE #175770	130.00	3-01-25-240-000-167	Budget	Aprv	10	1
23-00036	12/11/23	76 INVOICE #179126	130.00	Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00036	12/31/23	77 INVOICE #179154	130.00	3-01-25-240-000-167	Budget	Aprv	12	1
23-00036	12/31/23	78 INVOICE #179228	130.00	Police: Towing - Impound Yard	Budget	Aprv	13	1
23-00036	12/31/23	79 INVOICE #179272	130.00	3-01-25-240-000-167	Budget	Aprv	14	1
23-00036	12/31/23	80 INVOICE #179278	130.00	Police: Towing - Impound Yard	Budget	Aprv	15	1
			<u>1,040.00</u>	Police: Towing - Impound Yard				
	01/16/24	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
23-02951	12/21/23	1 POWERHEART G3 AED BATTERY	362.00	3-01-25-240-000-110	Budget	Aprv	510	1
			<u>362.00</u>	Police: First Aid Supplies				
	01/16/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-00074	01/09/24	1 2022-2023 TX LVY DUE:1/15/24	2,191,411.08	4-01-99-999-001-206	Budget	Aprv	668	1
				School Taxes Payable - TFB0E				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,191,411.08					
23-02974	12/31/23	01/16/24 TINTO017 TINTON FALLS EMS SOUTH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 2&7 3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	535	1
			400.00					
23-02816	12/06/23	01/16/24 TINTO053 TINTON FALLS WRESTLING CLUB 1 WRESTLING SUPPLIES	3,717.00	69 SPRINGDALE AVENUE 3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	367	1
			3,717.00					
24-00058	01/08/24	01/16/24 TMASS001 T & M ASSOCIATES 1 LENNAR INV. #SE454321	5,903.75	11 TINDALL ROAD LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	653	1
24-00059	01/08/24	1 SODIER ON INV. #SE454322	1,066.00	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	654	1
24-00060	01/08/24	1 JSM/MEDLINE INV. #SE454323	11,503.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	655	1
24-00061	01/08/24	1 B'NAI ISRAEL INV. #SE454324	303.50	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	656	1
24-00062	01/08/24	1 MASSARO INV. #SE454318	4,672.90	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	657	1
24-00063	01/08/24	1 STAVOLA INV. #SE454319	22,892.52	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	658	1
24-00064	01/08/24	1 SUBURBAN DISP. INV. #SE454325	12,273.75	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	659	1
24-00065	01/08/24	1 MID MONMOUTH INV. #SE454326	10,041.25	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	660	1
24-00066	01/08/24	1 IRONWORKS INV.#SE454327	3,351.75	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	661	1
24-00067	01/08/24	1 RWJ BARN. INV. #SE454320	16,774.19	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	662	1
			88,782.61					
23-02721	11/27/23	01/16/24 TRACY005 TRACY GRIBBEN TRANSCRIPTION 1 PAGES	28.08	P.O. BOX 688 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	359	1
23-02843	12/06/23	1 Transcript	191.88	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	434	1
			219.96					
23-02662	11/14/23	01/16/24 TRAFF001 TRAFFIC LINES, INC. 1 LATEX TRAFFIC STRIPES	2,876.64	5100 ASBURY ROAD 3-01-26-290-000-190 Streets: Lines	Budget	Aprv	315	1
			2,876.64					
23-02820	12/06/23	01/16/24 TRANS001 TRANS BEARING 1 IDC-226 UCF211-32	104.26	P.O. BOX 708 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	370	1
			104.26					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
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24-00051	01/08/24	01/16/24 TREAS008 TREASURER, STATE OF NJ 1 4TH QUARTER DCA FEES	18,141.00	OFFICE OF ADMIN. SRVS. 4-01-17-000-027	Revenue	Aprv	645	1
			<u>18,141.00</u>	Due State of N.J. Training Fees				
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24-00078	01/09/24	01/16/24 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 4th QTR 2023 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 3-01-27-360-000-235	Budget	Aprv	704	1
24-00078	01/09/24	2 DAYS, OCTOBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	705	1
24-00078	01/09/24	3 DAYS, NOVEMBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	706	1
24-00078	01/09/24	4 DAYS, DECEMBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	707	1
			<u>1,860.00</u>	Social Svc:Senior Citizen Transportation				
<hr/>								
24-00020	01/09/24	01/16/24 TREAS013 TREASURER, STATE OF NEW JERSEY 1 2023 4TH QTR REPORT	725.00	MARRIAGE/CIVIL UNION LIC FEES 4-01-99-999-001-286	Budget	Aprv	559	1
			<u>725.00</u>	Due State of N.J. - Marriage Lic				
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24-00080	01/09/24	01/16/24 VERIZ011 VERIZON 1 PAYMENT #1 - JANUARY, 2024	319.01	(FIOS INTERNET) 4-01-31-440-000-213	Budget	Aprv	709	1
			<u>319.01</u>	Telephone: Telephone				
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23-01722	07/28/23	01/16/24 VERM001 VERMEER NORTH ATLANTIC 1 144050001 THROTTLE CABLE	75.64	7 MAPLE AVE 3-01-26-300-000-201	Budget	Aprv	34	1
23-01722	12/12/23	3 SHIPPING	24.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	35	1
23-01722	12/12/23	4 CREDIT ON ACCOUNT	35.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	36	1
			<u>64.64</u>	Ctrl Maint: Motor Vehicle - Streets				
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23-02703	11/20/23	01/16/24 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 MRLH2915072SW WHITE BB 240V	129.54	800 SHREWSBURY AVENUE 3-01-28-375-000-117	Budget	Aprv	326	1
23-02703	12/31/23	2 BB THERMOSTAT	56.80	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	327	1
			<u>186.34</u>	Parks: Building Materials & Supplies				
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23-02979	12/31/23	01/16/24 WAYSI001 TINTON FALLS FIRE DISTRICT #1 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 13&14 3-01-20-120-000-126	Budget	Aprv	540	1
			<u>400.00</u>	Clerk: Election Expense				
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23-02524	10/31/23	01/16/24 WBMAS001 W. B. MASON CO., INC. 1 BROTHER P TOUCH PT-D220 LABEL	49.78	P.O. BOX 891101 3-01-25-240-000-101	Budget	Aprv	65	1
23-02524	10/31/23	2 BROTHER AC ADAPTER FOR LABEL	28.99	Police: Office Supplies 3-01-25-240-000-101	Budget	Aprv	66	1
				Police: Office Supplies				

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
23-02524	10/31/23	3 SHARPIE WET ERASE MARKERS	32.36	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	67	1
23-02524	10/31/23	4 SNEAD FILE JACKETS 50 PER BOX	112.76	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	68	1
23-02524	10/31/23	5 BIC SOFT BALLPOINT PEN	55.16	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	69	1
23-02524	10/31/23	6 AVERY FILE FOLDER LABELS	15.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	70	1
23-02524	10/31/23	7 MEAD SPIRAL NOTEBOOK	3.58	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	71	1
23-02524	10/31/23	8 WB MASON WRITING PAD LEGAL	20.18	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	72	1
23-02524	10/31/23	9 U BRANDS DRY ERASE BOARD	57.99	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	73	1
			376.78					
	01/16/24	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
23-02918	12/14/23	1 1108180 MBRM DEFLECTOR	305.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	472	1
23-02918	12/14/23	2 SHIPPING	14.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	473	1
			320.87					
	01/16/24	WHITE001 WHITE DOVE CLEANERS		45 GILBERT STREET SOUTH				
23-02973	12/31/23	1 CLEAN POLICE DEPT TABLECLOTHS	57.90	3-01-25-240-000-294 Police: Other	Budget	Aprv	534	1
			57.90					
	01/16/24	WYNNE003 WYNNE AND QUINN LLC		503 1ST AVENUE				
24-00013	01/05/24	1 REDEMPTION ON TSC #2740	7,142.30	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	552	1
			7,142.30					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	128	707	4,213,045.62

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	3-01	140,064.23	0.00	0.00	140,064.23
SEWER UTILITY FUND	3-05	<u>19,892.87</u>	<u>0.00</u>	<u>0.00</u>	<u>19,892.87</u>
	Year Total:	159,957.10	0.00	0.00	159,957.10
CURRENT FUND	4-01	3,856,661.96	18,209.00	0.00	3,874,870.96
CAPITAL FUND	C-04	141.25	0.00	0.00	141.25
GRANT FUND	G-02	19,925.26	0.00	0.00	19,925.26
GENERAL TRUST FUND	T-03	66,393.44	0.00	0.00	66,393.44
DOG TRUST FUND	T-12	<u>2,562.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562.50</u>
	Year Total:	68,955.94	0.00	0.00	68,955.94
Total of All Funds:		<u>4,105,641.51</u>	<u>18,209.00</u>	<u>0.00</u>	<u>4,123,850.51</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	16,774.19
CONGREGATION B'NAI-RIVERDALE	CON4261EU	303.50
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	11,653.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	6,016.25
MID-MON TECH-SUDLER MON, LLC	MID4238EO	10,041.25
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	4,672.90
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	1,066.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	23,042.52
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	12,273.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	3,351.75
Total of All Projects:		<u>89,195.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	7,345.34	4,022,280.53
4-01-192-08-000-000	Anticipated Revenues	68.00	0.00
4-01-201-20-000-000	Current Appropriations	14,877.33	0.00
4-01-203-55-000-000	Appropriation Reserves	145,785.07	7,345.34
4-01-204-55-000-000	Accounts Payable	12,891.88	0.00
4-01-205-55-000-000	Tax Overpayments	1,624.50	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,636,756.67	0.00
4-01-286-55-000-001	Due State of N.J. - Marriage Lic	725.00	0.00
4-01-286-55-000-002	Due State of N.J. - Training Fees	<u>18,141.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	4,029,625.87	4,029,625.87
4-02-101-01-000-001	Cash	0.00	19,925.26
4-02-213-40-000-000	Appropriated Reserves	<u>19,925.26</u>	<u>0.00</u>
	Totals for Fund 4-02 :	19,925.26	19,925.26
4-03-101-01-000-001	Cash	0.00	24,026.26
4-03-101-01-000-004	Cash - TTL	0.00	9,381.80
4-03-101-01-000-011	Cash - Self Insurance	0.00	8,483.27
4-03-101-01-000-014	Cash - Open Space	0.00	21,990.99
4-03-101-01-000-016	Cash - Affordable Housing	0.00	2,511.12
4-03-201-20-000-000	Trust Appropriations	<u>66,393.44</u>	<u>0.00</u>
	Totals for Fund 4-03 :	66,393.44	66,393.44
4-04-101-01-000-001	Cash	0.00	141.25
4-04-215-55-000-000	Capital Appropriations	<u>141.25</u>	<u>0.00</u>
	Totals for Fund 4-04 :	141.25	141.25

Project Description	Project No.	Project Total	
4-05-101-01-000-001	Cash	0.00	19,892.87
4-05-203-20-000-000	Appropriation Reserves	19,842.87	0.00
4-05-204-55-000-001	Accounts Payable	50.00	0.00
	Totals for Fund 4-05 :	<u>19,892.87</u>	<u>19,892.87</u>
4-12-101-01-000-001	Cash	0.00	2,562.50
4-12-201-20-000-000	Animal Control Appropriations	2,562.50	0.00
	Totals for Fund 4-12 :	<u>2,562.50</u>	<u>2,562.50</u>
4-13-101-01-000-001	Cash	0.00	89,195.11
4-13-201-20-000-000	Escrow Checking	89,195.11	0.00
	Totals for Fund 4-13 :	<u>89,195.11</u>	<u>89,195.11</u>
	Grand Total:	<u>4,227,736.30</u>	<u>4,227,736.30</u>