

Batch Id: KRS Batch Type: C Batch Date: 02/21/23 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 Description	Account Type	Status	Seq	Acct
02/21/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-00226	01/26/23	1 INNER SLIDE LUBE CANS	62.76	3-01-26-310-000-154	Budget	Aprv	239	1
				Bldg/Grds: Equipment Maintenance				
23-00244	01/26/23	1 PEEL/STICK ENVELOPES-DROP BOX	25.19	3-01-20-152-000-101	Budget	Aprv	240	1
				Central Svc: Office Supplies				
23-00275	01/30/23	1 ARMORY SUPPLIES	0.00	3-01-25-240-000-107	Budget	Aprv	243	1
				Police: Ammo				
23-00275	01/30/23	2 ROBUST INDOOR GUN RACKS	309.98	3-01-25-240-000-107	Budget	Aprv	244	1
				Police: Ammo				
23-00275	01/30/23	3 MTM 380/9MM CAL 50 AMMO BOX	47.80	3-01-25-240-000-107	Budget	Aprv	245	1
				Police: Ammo				
23-00275	01/30/23	4 SURE FIRE SF123A BATTERIES	140.00	3-01-25-240-000-107	Budget	Aprv	246	1
				Police: Ammo				
23-00297	01/31/23	1 DETECTIVE BUREAU SUPPLIES	0.00	3-01-25-240-000-101	Budget	Aprv	293	1
				Police: Office Supplies				
23-00297	01/31/23	2 VERBATIM 700MB 80 MIN DISC	22.81	3-01-25-240-000-101	Budget	Aprv	294	1
				Police: Office Supplies				
23-00297	01/31/23	3 VERBATIM BD-R MEDIA DISC	67.36	3-01-25-240-000-101	Budget	Aprv	295	1
				Police: Office Supplies				
23-00297	01/31/23	4 VERBATIM BD-R 100GB DISC	57.33	3-01-25-240-000-101	Budget	Aprv	296	1
				Police: Office Supplies				
			733.23					
02/21/23 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
23-00035	01/11/23	2 INVOICE #10413	130.00	3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	3 INVOICE #10416	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	4 INVOICE #10428	130.00	3-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	5 INVOICE #10752	130.00	3-01-25-240-000-167	Budget	Aprv	23	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	6 INVOICE #10760	130.00	3-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
			650.00					
02/21/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-00295	01/31/23	1 PATROL TRUCK 6 REPAIR	0.00	3-01-25-240-000-173	Budget	Aprv	287	1
				Police: Radio Repair				
23-00295	01/31/23	2 STANDARD LED DOME LIGHT	127.50	3-01-25-240-000-173	Budget	Aprv	288	1
				Police: Radio Repair				
23-00295	01/31/23	3 DOME LIGHT FCVDM TALOO RED/WHT	161.00	3-01-25-240-000-173	Budget	Aprv	289	1
				Police: Radio Repair				
23-00295	01/31/23	4 5 AMP FUSE	5.00	3-01-25-240-000-173	Budget	Aprv	290	1
				Police: Radio Repair				
23-00296	01/31/23	1 SERVICE CALL FOR TRUCK 24	0.00	3-01-25-240-000-173	Budget	Aprv	291	1
				Police: Radio Repair				
23-00296	01/31/23	2 SERVICE CALL TO REMOVE	85.00	3-01-25-240-000-173	Budget	Aprv	292	1
				Police: Radio Repair				

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			378.50					
02/21/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
23-00071	01/17/23	1 GAL MALE TEE	26.69	3-01-26-290-000-183	Budget	Aprv	35	1
				Streets: Machinery Parts				
23-00071	01/23/23	2 GAL NIPPLE	6.65	3-01-26-290-000-183	Budget	Aprv	36	1
				Streets: Machinery Parts				
23-00071	01/23/23	3 GAL NIPPLE	5.48	3-01-26-290-000-183	Budget	Aprv	37	1
				Streets: Machinery Parts				
			38.82					
02/21/23 ATLAN006 ATLANTIC SAFETY PRODUCTS				55 BARNSTEAD RD				
22-03264	12/08/22	1 BLACK LIGHTENING GLOVE LARGE	279.00	2-01-26-310-000-116	Budget	Aprv	5	1
				Bldg/Grds: Janitorial Supplies				
22-03264	12/08/22	2 BLACK LIGHTENING GLOVE X-LARGE	279.00	2-01-26-310-000-116	Budget	Aprv	6	1
				Bldg/Grds: Janitorial Supplies				
22-03264	12/08/22	3 BLACK LIGHTENING GLOVE XX-LARG	279.00	2-01-26-310-000-116	Budget	Aprv	7	1
				Bldg/Grds: Janitorial Supplies				
			837.00					
02/21/23 BECT001 BECKER'S TREE SERVICE, INC				3306 SHAFTO ROAD				
22-02926	10/27/22	1 REMOVAL OF TREE	2,000.00	2-01-26-290-000-164	Budget	Aprv	2	1
				Streets: Tree Trimming				
22-02927	10/27/22	1 REMOVAL DEAD TREES	4,000.00	2-01-26-290-000-164	Budget	Aprv	3	1
				Streets: Tree Trimming				
			6,000.00					
02/21/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT				TRAINING GROUP, LLC				
23-00289	01/30/23	1 CASE LAW FOR COPS CLASS	298.00	3-01-25-240-000-136	Budget	Aprv	268	1
				Police: Schooling/Training				
			298.00					
02/21/23 BOROU003 BOROUGH OF TINTON FALLS								
23-00406	02/13/23	1 TRANS. TTL/CURR. TAX SALE#3239	8.00	T-03-56-851-000-001	Budget	Aprv	412	1
				TTL Trust: TTL Redemptions				
			8.00					
02/21/23 BOROU005 BOROUGH OF TINTON FALLS								
23-00407	02/13/23	1 TRANS. TTL/CURR. TAX SALE#3220	8.00	T-03-56-851-000-001	Budget	Aprv	413	1
				TTL Trust: TTL Redemptions				
			8.00					
02/21/23 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
23-00038	01/11/23	2 PAYMENT #1 -1/1/2023-1/31/2023	643.77	3-01-43-490-000-294	Budget	Aprv	26	1
				Court: Other				
			643.77					
02/21/23 BOROU045 BOROUGH OF KEYPORT				PO BOX 60				
23-00405	02/10/23	1 2022 - 1099 MISC FORM	5.06	3-01-20-130-000-101	Budget	Aprv	407	1
				Finance: Office Supplies				
23-00405	02/10/23	2 2022 - 1099 NEC FORM	12.76	3-01-20-130-000-101	Budget	Aprv	408	1
				Finance: Office Supplies				

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23-00405	02/10/23	3 2022 - 1099 INT FORM	7.04	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	409	1
23-00405	02/10/23	4 2022 - 1099 NEC ENVELOPES	10.44	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	410	1
23-00405	02/10/23	5 2022 - 1099 INT/MISC ENVELOPES	9.90	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	411	1
			<u>45.20</u>					
	02/21/23	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
22-02995	11/08/22	1 TOW/HOOK FEE	1,150.00	2-01-26-290-000-166 Streets: Towing	Budget	Aprv	4	1
23-00030	01/11/23	9 INVOICE #32786-POLICE VEHICLE	65.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			<u>1,215.00</u>					
	02/21/23	CIVIC005 CIVICPLUS, LLC		P.O. BOX 1572				
23-00199	01/25/23	1 Meetings Subscription	5,040.00	3-01-20-120-000-294 Clerk: Other	Budget	Aprv	228	1
			<u>5,040.00</u>					
	02/21/23	CLIMB001 CLIMBZONE		5369 US HWY 9				
23-00347	02/08/23	1 DEPOSIT REQUIRED FOR SUMMER	500.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	326	1
			<u>500.00</u>					
	02/21/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-00076	01/17/23	1 BATTERY	164.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	38	1
23-00076	02/07/23	2 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	39	1
23-00076	02/07/23	3 BRAKE HOSE	36.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	40	1
23-00076	02/07/23	4 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	41	1
23-00076	02/07/23	5 CORE CREDIT	11.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	42	1
23-00076	02/07/23	6 STOPLIGHT SWITCH	12.69	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1
23-00076	02/07/23	7 GLOWPLUG	79.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1
23-00076	02/07/23	8 HVAC BLOWER	80.30	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
23-00076	02/07/23	9 BLOWER MTR	38.41	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
23-00076	02/07/23	10 BRAKE FLUID	137.03	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	47	1
23-00076	02/07/23	11 DS GLOW PLUG	49.48	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	48	1
23-00076	02/07/23	12 LUBE- SPIN ON	74.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
23-00076	02/07/23	13 CAB AIR ELEMENT	33.78	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1

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23-00076	02/07/23	14 GLOW PLUG	166.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
23-00076	02/07/23	15 MOTORCRAFT SWITCH	66.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
23-00076	02/07/23	16 MOT CONTROL	166.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
23-00076	02/07/23	17 IGNITION COIL	33.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	54	1
23-00076	02/07/23	18 ENGINE CRANK CASE	31.31	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	55	1
23-00076	02/07/23	19 ENGINE MOUNT	67.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	56	1
23-00076	02/07/23	20 ENGINE MOUNT	68.13	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	57	1
23-00076	02/07/23	21 OCOGA	12.81	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
23-00076	02/07/23	22 PART RETURN	137.03-	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	59	1
23-00076	02/07/23	23 PART RETURN	166.24-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
23-00076	02/07/23	24 DIESEL GLOW PLUG	59.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
23-00076	02/07/23	25 IRIIDIUM	87.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	62	1
23-00076	02/07/23	26 2 FUEL ELEMENT	43.18	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
23-00076	02/07/23	27 FUEL FILTER	26.60	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-00076	02/07/23	28 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
23-00076	02/07/23	29 LUBE ELEMENT	16.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
23-00076	02/07/23	30 IGNITION COIL	103.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
23-00076	02/07/23	31 EXHAUST FLANGE	8.52	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	68	1
23-00076	02/07/23	32 BATTERY	149.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
23-00076	02/07/23	33 CORE	11.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	70	1
23-00076	02/07/23	34 DIESEL HEATER	259.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
23-00076	02/07/23	35 ELEMENT	36.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
23-00076	02/07/23	36 FUEL/WATER SEPERATOR	12.77	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
23-00076	02/07/23	37 CRANKCASE	42.53	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	74	1
23-00076	02/07/23	38 COOLANT SPIN	42.74	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
23-00076	02/07/23	39 FUEL TANK	60.68	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	76	1

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23-00076	02/07/23	40 BATTERY	259.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
23-00076	02/07/23	41 CORE	22.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
			<u>2,337.58</u>					
	02/21/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
23-00379	02/09/23	1 PB2022-06 SHARK RIVER ROAD	320.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	372	1
			<u>320.00</u>					
	02/21/23	COMBA002 FIREBALL MOUNTAIN		295 MEANY ROAD				
23-00348	02/08/23	1 DEPOSIT REQUIRED HOLD DATE	200.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	327	1
			<u>200.00</u>					
	02/21/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00351	02/08/23	1 PAYMENT #2 - FEBRUARY, 2023	408.15	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	351	1
23-00352	02/08/23	1 PAYMENT #2 - FEBRUARY, 2023	383.58	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	352	1
23-00353	02/08/23	1 PAYMENT #2 - FEBRUARY, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	353	1
23-00390	02/09/23	1 PAYMENT #2 - FEBRUARY, 2023	51.63	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	379	1
			<u>913.35</u>					
	02/21/23	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
23-00163	01/23/23	1 STANDARD DIESEL GLOW	80.09	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
23-00163	01/23/23	2 STANDARD DIESEL GLOW	87.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
			<u>168.03</u>					
	02/21/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-00133	01/19/23	1 COUPLING-QDI F/M	506.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
23-00133	01/19/23	2 COUPLING-QDI M	409.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
23-00156	01/23/23	1 ELEMENT	30.35	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
23-00156	01/23/23	2 ELEMENT	66.02	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
23-00156	01/26/23	3 PARTS DROP FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
			<u>1,030.15</u>					
	02/21/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-00132	01/19/23	1 SENSOR	124.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
23-00132	01/19/23	2 HARDWARE	7.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1

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23-00132	01/19/23	3 CONTROL	229.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
23-00202	01/25/23	1 HORN AS	36.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
23-00202	01/25/23	2 HORN AS	36.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
23-00202	01/30/23	3 HOUSING	289.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
			724.69					
02/21/23 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
22-03351	12/21/22	1 STREET NAME SIGNS	56.00	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	9	1
22-03441	12/29/22	1 R7-1AD-T4 NO PARKING	367.46	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	11	1
22-03441	12/29/22	2 R7-1AL-T4 NO PARKING	19.34	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	12	1
23-00067	01/13/23	1 2# X 10' GALV. U CHANNEL POSTS	2,446.00	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	32	1
23-00067	01/13/23	2 2.5# 3' 6" GALV U CHANNEL POST	1,585.00	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	33	1
23-00067	01/13/23	3 LAPSPLICE GOLD COMPLETE	750.00	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	34	1
			5,223.80					
02/21/23 GRAIN001 GRAINGER				GRAINGER				
23-00081	01/17/23	2 PUMP HEAD DISCHARGE	439.96	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	79	1
23-00081	01/23/23	3 GAS CAN	26.20	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	80	1
23-00081	01/23/23	4 NOZZLE, BRASS	10.34	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	81	1
23-00081	01/23/23	5 TRUCK RAMPS STEEL	988.35	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	82	1
23-00081	01/23/23	6 BACK UP CAMERA	708.69	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
23-00081	01/23/23	7 CAM AND GROOVE ADAPTER	6.14	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	84	1
23-00081	01/23/23	8 NOZZLE, BRASS	11.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	85	1
23-00081	01/23/23	9 FAN NOZZLE, BRASS	13.71	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
23-00081	01/23/23	10 POLYPROPYLENE BALL VALVE	56.57	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	87	1
23-00377	02/09/23	1 VICTOR CUTMASTER PLASMA CUTTER	2,528.63	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	371	1
			4,789.71					
02/21/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
23-00281	01/30/23	1 ASPHALT FOR POT HOLES JAN 23	735.66	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	248	1
23-00281	02/01/23	2 ASPHALT FOR POT HOLES JAN 23	633.34	3-01-26-290-000-189	Budget	Aprv	249	1

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			1,369.00	Streets: Road Material				
02/21/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	3 PAYMENT #2 - FEBRUARY, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	201	1
			11,807.16	Sewer: Equipment Maintenance				
02/21/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
22-03440	12/29/22	1 205P/CC31500 BREAKER-CIRCUIT	84.04	2-01-26-300-000-202	Budget	Aprv	10	1
			84.04	Ctrl Maint: Motor Vehicle-Sanitation				
02/21/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-00159	01/23/23	1 LABOR	312.00	2-01-26-310-000-154	Budget	Aprv	213	1
				Bldg/Grds: Equipment Maintenance				
23-00159	01/23/23	2 PILOT BURNER ASSEMBLY	940.00	3-01-26-310-000-154	Budget	Aprv	214	1
				Bldg/Grds: Equipment Maintenance				
23-00159	01/23/23	3 LABOR	195.00	3-01-26-310-000-154	Budget	Aprv	215	1
				Bldg/Grds: Equipment Maintenance				
23-00159	01/24/23	4 PILOT BURNER ASSEMBLY	940.00	3-01-26-310-000-154	Budget	Aprv	216	1
				Bldg/Grds: Equipment Maintenance				
23-00159	01/24/23	5 LABOR	195.00	3-01-26-310-000-154	Budget	Aprv	217	1
				Bldg/Grds: Equipment Maintenance				
23-00203	01/25/23	1 MATERIALS TOTAL	2,430.00	3-01-26-310-000-154	Budget	Aprv	232	1
				Bldg/Grds: Equipment Maintenance				
23-00203	01/25/23	2 LABOR	468.00	3-01-26-310-000-154	Budget	Aprv	233	1
			5,480.00	Bldg/Grds: Equipment Maintenance				
02/21/23 JCPL0001 JCP&L				BUILDINGS				
23-00402	02/10/23	1 PAYMENT #1 - JANUARY, 2023	21.38	3-01-31-430-000-215	Budget	Aprv	404	1
				Electricity: Electric				
23-00403	02/10/23	1 PAYMENT #1 - JANUARY, 2023	1,396.09	3-01-31-430-000-215	Budget	Aprv	405	1
				Electricity: Electric				
23-00404	02/10/23	1 PAYMENT #1 - JANUARY, 2023	5,130.97	3-01-31-430-000-215	Budget	Aprv	406	1
			6,548.44	Electricity: Electric				
02/21/23 JCPL0002 JCP&L				TRAFFIC LIGHTS				
23-00350	02/08/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-430-000-216	Budget	Aprv	329	1
				Electricity: Traffic Lighting				
23-00350	02/08/23	2 100-011-086-962	49.28	2-01-31-430-000-216	Budget	Aprv	330	1
				Electricity: Traffic Lighting				
23-00350	02/08/23	3 100-011-474-150	19.36	2-01-31-430-000-216	Budget	Aprv	331	1
				Electricity: Traffic Lighting				
23-00350	02/08/23	4 100-011-534-748	25.04	2-01-31-430-000-216	Budget	Aprv	332	1
				Electricity: Traffic Lighting				
23-00350	02/08/23	5 100-011-618-657	36.88	2-01-31-430-000-216	Budget	Aprv	333	1
				Electricity: Traffic Lighting				
23-00350	02/08/23	6 100-012-392-120	41.18	2-01-31-430-000-216	Budget	Aprv	334	1
				Electricity: Traffic Lighting				

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23-00350	02/08/23	7 100-013-983-026	83.06	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	335	1
23-00350	02/08/23	8 100-016-429-910	33.58	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	336	1
23-00350	02/08/23	9 100-016-470-609	55.19	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	337	1
23-00350	02/08/23	10 100-016-471-524	48.59	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	338	1
23-00350	02/08/23	11 100-016-473-397	36.07	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	339	1
23-00350	02/08/23	12 100-045-428-651	46.75	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	340	1
23-00350	02/08/23	13 100-069-850-715	41.29	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	341	1
23-00350	02/08/23	14 100-073-729-889	37.33	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	342	1
23-00350	02/08/23	15 100-104-442-254	53.24	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	343	1
23-00350	02/08/23	16 100-107-946-657	43.25	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	344	1
23-00350	02/08/23	17 100-110-685-599	71.22	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	345	1
23-00350	02/08/23	18 100-110-685-615	117.05	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	346	1
23-00350	02/08/23	19 100-110-685-623	69.40	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	347	1
23-00350	02/08/23	20 100-116-089-770	86.11	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	348	1
23-00350	02/08/23	21 100-118-049-780	82.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	349	1
23-00350	02/08/23	22 100-132-918-838	40.07	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	350	1
23-00401	02/10/23	1 PAYMENT #1 - JANUARY, 2023	38.50	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
			1,154.80					
	02/21/23	JCPL0003 JCP&L		STREET LIGHTS				
23-00349	02/08/23	1 PAYMENT #1 - JANUARY, 2023	41.55	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	328	1
			41.55					
	02/21/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-00084	01/17/23	1 ALFA BIOTECH	80.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
23-00084	01/23/23	2 JIC FEMALE	11.18	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
23-00084	01/23/23	3 ORFS FEMALE DOUBLE HEX	27.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
23-00084	01/23/23	4 SKIVE FEMALE	16.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
23-00084	01/23/23	5 PLOW SIDE HARNESS	131.38	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	92	1

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23-00084	01/23/23	6 FEMALE SIDE PLOW	65.69	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	93	1
23-00084	01/26/23	7 GASKET	1.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	94	1
23-00084	01/26/23	8 STIHL GASKET	2.61	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	95	1
23-00084	01/26/23	9 STIHL FILTER	4.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	96	1
23-00084	01/26/23	10 REWIND SPRING	12.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	97	1
23-00084	01/26/23	11 CARBURETOR	65.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	98	1
23-00084	01/26/23	12 SWITCH SHAFT	9.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	99	1
23-00084	01/30/23	13 PLOW SIDE HARNESS	65.69	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	100	1
23-00084	01/30/23	14 CONNECTOR PIGTAIL, BOSS SNOW	131.38	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	101	1
			<u>626.37</u>					
	02/21/23	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
23-00210	01/25/23	1 PRE CUT FLATBAR	169.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
23-00210	01/25/23	2 HR FLATBAR	120.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
23-00210	01/25/23	3 HR FLATBAR	115.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
23-00210	01/25/23	4 PRE CUT STRIP	32.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
			<u>437.36</u>					
	02/21/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-00165	01/23/23	1 Tinton Falls Language Service	266.70	3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	224	1
23-00165	01/23/23	2 Eatontown Language Services	310.80	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	225	1
			<u>577.50</u>					
	02/21/23	LEAD0001 LAW ENFORCEMENT AGAINST DRUGS		LEAD				
23-00043	01/12/23	1 LEAD TEACHER FOR DAILY TRAIN	50.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	27	1
			<u>50.00</u>					
	02/21/23	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
23-00031	01/11/23	4 INVOICE #29867	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
23-00031	01/11/23	5 INVOICE #29868	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
23-00031	01/11/23	6 INVOICE #40614	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
23-00031	01/11/23	7 INVOICE #40615	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1

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23-00031	01/11/23	8 INVOICE #40616	130.00	3-01-25-240-000-167	Budget	Aprv	18	1
			<u>650.00</u>	Police: Towing - Impound Yard				
	02/21/23	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O PATTI MEGILL, CMCA				
23-00167	01/23/23	1 2023 MCAA Membership	135.00	3-01-20-100-000-127	Budget	Aprv	226	1
			<u>135.00</u>	Admin: Dues				
	02/21/23	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
23-00168	01/23/23	1 MCAA of NJ 2023 Membership	150.00	3-01-20-100-000-127	Budget	Aprv	227	1
			<u>150.00</u>	Admin: Dues				
	02/21/23	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
22-03315	12/14/22	1 FILTER, SERVICE ELEMENT	108.00	2-01-26-300-000-201	Budget	Aprv	8	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00131	01/19/23	1 CUSHION SEAT CHRL VINYL	386.87	3-01-26-300-000-202	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00131	02/08/23	2 SEAL, KIT GASKET	211.15	3-01-26-300-000-202	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00155	01/23/23	1 BELT FAN	63.38	3-01-26-300-000-202	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00155	01/23/23	2 TENSIONR ASSY	207.13	3-01-26-300-000-202	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00155	01/23/23	3 PULLEY ASSY IDLER	196.03	3-01-26-300-000-202	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00155	01/23/23	4 COVER DUST	4.84	3-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00155	01/23/23	5 BOLT SHOULDER	11.84	3-01-26-300-000-202	Budget	Aprv	209	1
			<u>1,189.24</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/21/23	MILLE001 MILLER & CHITTY CO., INC.		135 MARKET STREET				
23-00273	01/30/23	1 SERVICE CALL: BOILER	830.00	3-01-26-310-000-154	Budget	Aprv	241	1
			<u>830.00</u>	Bldg/Grds: Equipment Maintenance				
	02/21/23	MONMO005 MON CTY POLICE CHIEF'S ASSOC		C/O MON CTY POLICE ACADEMY				
23-00119	01/18/23	1 ANNUAL FEE FOR RDF	500.00	3-01-25-240-000-136	Budget	Aprv	189	1
				Police: Schooling/Training				
23-00120	01/18/23	1 2023 ACTIVE CHIEF MEMBER DUES	150.00	3-01-25-240-000-127	Budget	Aprv	190	1
			<u>650.00</u>	Police: Dues				
	02/21/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
23-00087	01/17/23	1 DAREDEVIL SPADE BIT	2.19	3-01-26-310-000-181	Budget	Aprv	116	1
				Bldg/Grds: General Hardware-Minor Tools				
23-00087	01/23/23	2 DRILLING HAMMER WOOD HNDL	18.99	3-01-26-310-000-181	Budget	Aprv	117	1
				Bldg/Grds: General Hardware-Minor Tools				
23-00087	01/23/23	3 SINGLE CUT KEY	3.58	3-01-26-305-000-181	Budget	Aprv	118	1
				Sanitation: General Hardware-Minor Tools				

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23-00087	01/23/23	4 DRILLING HAMMER	17.99	3-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	119	1
23-00087	01/23/23	5 GARDEN HOE WOOD HNDL	59.98	3-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	120	1
23-00087	01/30/23	6 BRASS EASY HANGERS	2.69	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	121	1
23-00087	01/30/23	7 MONKEY HOOK	3.49	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	122	1
23-00087	01/30/23	8 FLUSH MOUNT MONKEY HOOK	6.98	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	123	1
			115.89					
	02/21/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-00291	01/30/23	1 BOXES BUSINESS CARDS	165.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	271	1
23-00291	01/30/23	2 BOXES BUSINESS CARDS	165.00	3-01-20-115-000-161 Council: Printing	Budget	Aprv	272	1
23-00291	01/30/23	3 BOX BUSINESS CARDS	27.50	3-01-21-185-000-161 Zoning: Printing	Budget	Aprv	273	1
23-00291	01/30/23	4	27.50	3-01-21-180-000-161 Planning: Printing	Budget	Aprv	274	1
			385.00					
	02/21/23	MUNIC016 MUNICIPAL CLERKS ASSOC. OF MC		Carol Baran, Boro of Brielle				
23-00306	02/01/23	1 2023 Membership Dues	150.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	301	1
			150.00					
	02/21/23	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
23-00086	01/17/23	1 HEAVY DUTY PRESSURIZED RESERVI	157.99	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
23-00086	01/23/23	2 DEUTSCH CONNECTOR PACK	105.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
23-00086	01/23/23	3 HOS CLAMP	2.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
23-00086	01/23/23	4 HEATER HOSE	47.74	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
23-00086	01/23/23	5 AIR FILTER	52.18	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
23-00086	01/23/23	6 AIR FILTER	24.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
23-00086	01/23/23	7 OIL FILTER	7.41	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
23-00086	01/23/23	8 FUEL FILTER	17.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
23-00086	01/23/23	9 STEEL BASE CRANK CASE	39.27	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	110	1
23-00086	01/30/23	10 FUEL FILTER	27.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
23-00086	01/30/23	11 AIR FILTER	86.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
23-00086	01/30/23	12 AIR FILTER	26.47	3-01-26-300-000-202	Budget	Aprv	113	1

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23-00086	01/30/23	13 OIL FILTER	32.54	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	114	1
23-00086	01/30/23	14 CART WABCO AD	24.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	115	1
			<u>653.76</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/21/23	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	8 PAYMENT #4 - INV. #59667	86.18	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			<u>86.18</u>					
	02/21/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
23-00354	02/08/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	354	1
23-00354	02/08/23	2 ACCOUNT #1018-210025366766	488.43	2-01-31-445-000-219 Water: Water	Budget	Aprv	355	1
23-00354	02/08/23	3 ACCOUNT #1018-220028637297	159.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	356	1
23-00354	02/08/23	4 ACCOUNT #1018-210026489860	49.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	357	1
23-00354	02/08/23	5 ACCOUNT #1018-210026283246	159.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	358	1
23-00354	02/08/23	6 ACCOUNT #1018-220039223681	224.88	2-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
23-00400	02/10/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	385	1
23-00400	02/10/23	2 ACCT. #210022773587	167.24	2-01-31-445-000-219 Water: Water	Budget	Aprv	386	1
23-00400	02/10/23	3 ACCT. #210024404511	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	387	1
23-00400	02/10/23	4 ACCT. #210024458808	49.65	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	388	1
23-00400	02/10/23	5 ACCT. #21002487406	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	389	1
23-00400	02/10/23	6 ACCT. #210025930716	49.65	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	390	1
23-00400	02/10/23	7 ACCT. #210025930877	19.85	2-01-31-445-000-219 Water: Water	Budget	Aprv	391	1
23-00400	02/10/23	8 ACCT. #210026064155	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	392	1
23-00400	02/10/23	9 ACCT. #210026245800	19.85	2-01-31-445-000-219 Water: Water	Budget	Aprv	393	1
23-00400	02/10/23	10 ACCT. #210026285457	28.09	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	394	1
23-00400	02/10/23	11 ACCT. #210026329449	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	395	1
23-00400	02/10/23	12 ACCT. #210026862052	19.85	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	396	1
23-00400	02/10/23	13 ACCT. #210027142072	0.00	2-05-55-502-000-219 Sewer: Water	Budget	Aprv	397	1
23-00400	02/10/23	14 ACCT. #210027552327	19.85	2-05-55-502-000-219	Budget	Aprv	398	1

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23-00400	02/10/23	15 ACCT. #210028695173	49.65	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	399	1
23-00400	02/10/23	16 ACCT. #220009982149	233.13	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	400	1
23-00400	02/10/23	17 ACCT. #220009982163	356.65	Water: Water 2-01-31-445-000-219	Budget	Aprv	401	1
23-00400	02/10/23	18 ACCT. #220009982170	221.34	Water: Water 2-01-31-445-000-219	Budget	Aprv	402	1
			<u>2,411.64</u>	Water: Water				
02/21/23 NJAPZ002 NJ Assoc of Planning & Zoning				C/O NJAPZA TREASURER				
23-00305	02/01/23	1 Membership Dues	100.00	3-01-20-120-000-127	Budget	Aprv	300	1
			<u>100.00</u>	Clerk: Dues				
02/21/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-00355	02/08/23	1 PAYMENT #1 - JANUARY, 2023	4,140.53	3-01-31-446-000-218	Budget	Aprv	360	1
23-00356	02/08/23	1 PAYMENT #1 - JANUARY, 2023	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	361	1
23-00358	02/08/23	1 PAYMENT #1 - JANUARY, 2023	5,304.07	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	362	1
23-00359	02/08/23	1 PAYMENT #1 - JANUARY, 2023	172.94	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	363	1
23-00360	02/08/23	1 PAYMENT #1 - JANUARY, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	364	1
23-00361	02/08/23	1 PAYMENT #1 - JANUARY, 2023	48.41	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	365	1
23-00362	02/08/23	1 PAYMENT #1 - JANUARY, 2023	0.00	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	366	1
23-00362	02/08/23	2 664 TINTON AVENUE - LIBRARY	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	367	1
23-00362	02/08/23	3 556 TINTON AVENUE - OLD DPW	1,191.22	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	368	1
23-00362	02/08/23	4 556 TINTON AVENUE - BUTLER BLD	701.05	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	369	1
23-00363	02/08/23	1 PAYMENT #1 - JANUARY, 2023	42.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	370	1
			<u>11,728.22</u>	Sewer: Gas & Electric				
02/21/23 NJSTA002 NJ ST ASSOC CHIEFS OF POLICE				751 ROUTE 73 NORTH				
23-00396	02/10/23	1 2023 MEMBERSHIP DUES	275.00	3-01-25-240-000-127	Budget	Aprv	383	1
			<u>275.00</u>	Police: Dues				
02/21/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
23-00391	02/10/23	1 ANIMAL CONTROL - JANUARY, 2023	444.00	T-12-99-999-000-002	Budget	Aprv	380	1
23-00391	02/10/23	2 ANIMAL CONTROL - JANUARY, 2023	88.80	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	381	1
23-00391	02/10/23	3 ANIMAL CONTROL - JANUARY, 2023	84.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	382	1

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			616.80	Due State of NJ/Dog Licenses				
23-00408	02/13/23	02/21/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3239	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	414	1
			8.00					
23-00409	02/13/23	02/21/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3220	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	415	1
			8.00					
23-00330	02/02/23	02/21/23 PARLA006 PARLAND, DONNELL 1 YOUTH BASKETBALL COORDINATOR	0.00	3120 WEST BANGS AVENUE 3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	309	1
23-00330	02/02/23	2 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	310	1
23-00330	02/02/23	3 INSTRUCTORS FEE FOR BASKETBALL	175.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	311	1
23-00330	02/02/23	4 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	312	1
23-00330	02/02/23	5 INSTRUCTORS FEE FOR BASKETBALL	175.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	313	1
23-00330	02/02/23	6 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	314	1
23-00330	02/02/23	7 INSTRUCTORS FEE FOR BASKETBALL	175.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	315	1
			1,404.00					
22-00241	01/25/22	02/21/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 15 PAYMENT #13 - INV. #126156	1,228.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
			1,228.50					
23-00053	01/12/23	02/21/23 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,231.20	201 LINCOLN BLVD. 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	28	1
23-00089	01/17/23	1 LABOR	848.11	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	124	1
			2,079.31					
23-00274	01/30/23	02/21/23 RADZN001 ELDRA RADZIK 1 Picture Frames	44.76	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	242	1
			44.76					
23-00290	01/30/23	02/21/23 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 2023 MEMBERSHIP DUES	50.00	C/O MARYANN ORAPELLO, H.O 3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	269	1
23-00290	01/30/23	2 2023 MEMBERSHIP DUES	50.00	3-01-20-100-000-127 Admin: Dues	Budget	Aprv	270	1

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			100.00					
02/21/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00325	02/01/23	1 PAYMENT #1 - JANUARY, 2023	76.23	3-01-21-180-000-170	Budget	Aprv	302	1
				Planning: Leased Equipment				
23-00325	02/01/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	303	1
				Zoning: Leased Equipment				
23-00326	02/01/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154	Budget	Aprv	304	1
				Code: Equipment Maintenance				
23-00326	02/01/23	2	106.50	3-01-21-185-000-154	Budget	Aprv	305	1
				Zoning: Equipment Maintenance				
23-00326	02/01/23	3 COLOR OVERAGES	22.10	3-01-22-200-000-154	Budget	Aprv	306	1
				Code: Equipment Maintenance				
23-00326	02/01/23	4 COLOR OVERAGES	22.11	3-01-21-185-000-154	Budget	Aprv	307	1
				Zoning: Equipment Maintenance				
23-00327	02/01/23	2 PAYMENT #1 - JANUARY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	308	1
				Central Svc: Rented Equipment				
23-00345	02/08/23	2 PAYMENT #1 - JANUARY, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	325	1
				Police:Computer Supplies				
			756.36					
02/21/23 RJP0001 RJP HOTSY				17 R LAKEWOOD ROAD				
23-00160	01/23/23	1 RIPPER 1 55 GAL	680.00	3-01-26-300-000-118	Budget	Aprv	218	1
				Ctrl Maint: Chemicals				
23-00160	01/23/23	2 RIPPER 1 55 GAL	680.00	3-01-25-240-000-169	Budget	Aprv	219	1
				Police: Patrol Equipment				
23-00160	01/26/23	3 SHIPPING	22.50	3-01-25-240-000-169	Budget	Aprv	220	1
				Police: Patrol Equipment				
23-00160	01/26/23	4 SHIPPING	22.50	3-01-26-300-000-118	Budget	Aprv	221	1
				Ctrl Maint: Chemicals				
			1,405.00					
02/21/23 SANCH003 TONY SANCHEZ LTD				PO BOX 649				
23-00282	01/30/23	1 SWITCH BOX FOR HVE	135.09	3-01-26-290-000-183	Budget	Aprv	250	1
				Streets: Machinery Parts				
23-00282	01/30/23	2 HARNESS 9' FOR HVE	55.28	3-01-26-290-000-183	Budget	Aprv	251	1
				Streets: Machinery Parts				
23-00282	01/30/23	3 HARNESS WIRE	212.04	3-01-26-290-000-183	Budget	Aprv	252	1
				Streets: Machinery Parts				
23-00282	01/30/23	4 HVE 3 WAY 4 WAY PWR BYD	2,000.00	3-01-26-290-000-183	Budget	Aprv	253	1
				Streets: Machinery Parts				
23-00282	01/30/23	5 SHIPPING	45.00	3-01-26-290-000-183	Budget	Aprv	254	1
				Streets: Machinery Parts				
			2,447.41					
02/21/23 SEAB0002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
23-00033	01/11/23	2 INVOICE #2147932	100.00	3-01-25-240-000-114	Budget	Aprv	19	1
				Police: Fire & Oxygen Refills				
			100.00					
02/21/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-00090	01/17/23	1 (S) BELT	25.10	3-01-26-300-000-203	Budget	Aprv	125	1

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23-00090	01/23/23	2 (S) GASKET	10.15	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	126	1
23-00090	01/23/23	3 (S) BLOCK	51.60	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	127	1
23-00090	01/23/23	4 (S) BELT	4.38	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	128	1
23-00090	01/23/23	5 (S) BELT KIT	59.67	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	129	1
23-00090	01/23/23	6 (S) GASKET	3.77	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	130	1
23-00090	01/23/23	7 (S) HOUSING	70.29	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	131	1
23-00090	01/23/23	8 (S) BOLT	4.23	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	132	1
23-00090	01/23/23	9 (S) TEE	23.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	133	1
23-00090	01/23/23	10 (S) TEE	31.15	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	134	1
23-00090	01/23/23	11 PART RETURN	70.29-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	135	1
23-00090	01/26/23	12 (S) HOSE	55.47	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	136	1
23-00090	01/26/23	13 (S) HOSE	62.82	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	137	1
23-00090	01/26/23	14 (S) BOLT	9.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	138	1
23-00090	01/30/23	15 W-(S) ARM	193.59	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	139	1
			<u>535.67</u>					
02/21/23 SHERW001 SHERWIN-WILLIAMS				1320 RT 35				
23-00287	01/30/23	1 5 GAL SOFT SATIN FL EXTRA	120.00	3-01-26-310-000-117	Budget	Aprv	255	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	2 CLEARCUT GLIDE	36.51	3-01-26-310-000-117	Budget	Aprv	256	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	3 POLY KNIT	15.08	3-01-26-310-000-117	Budget	Aprv	257	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	4 PAINT CUP	9.98	3-01-26-310-000-117	Budget	Aprv	258	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	5 DISCOUNT 30%	2.99-	3-01-26-310-000-117	Budget	Aprv	259	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	6 PLASTIC TRAY LINER	19.74	3-01-26-310-000-117	Budget	Aprv	260	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	7 DISCOUNT 30%	5.92-	3-01-26-310-000-117	Budget	Aprv	261	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	8 PLASTIC TRAY	8.94	3-01-26-310-000-117	Budget	Aprv	262	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	9 CLEARCUT GLIDE	12.17	3-01-26-310-000-117	Budget	Aprv	263	1
				Bldg/Grds: Building Materials & Supplies				
23-00287	01/31/23	10 POLY KNIT	3.77	3-01-26-310-000-117	Budget	Aprv	264	1
				Bldg/Grds: Building Materials & Supplies				

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23-00287	01/31/23	11 USG JOINT CMPD	6.29	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	265	1
23-00287	01/31/23	12 DISCOUNT 30%	1.89-	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	266	1
23-00287	01/31/23	13 HEAVY DUTY 5-WIRE	6.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	267	1
			228.66					
	02/21/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-00098	01/17/23	3 BRAKE HOSE BANJO BOLT	3.39	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
23-00098	01/23/23	4 COPPER GASKET	0.97	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
23-00098	01/23/23	5 COPPER GASKET	0.97	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
23-00098	01/23/23	6 V-BELT	19.93	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
23-00098	01/23/23	7 V-BELT	18.30	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
23-00098	01/23/23	8 BELT A/C	19.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
23-00098	01/23/23	9 BATTERY NAPA LEGEND	120.54	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	159	1
23-00098	01/23/23	10 CORE DEPOSIT	18.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	160	1
23-00098	01/23/23	11 FUEL FILTER	11.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
23-00098	01/23/23	12 HYDRAULIC FILTER	7.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	162	1
23-00098	01/23/23	13 FUEL FILTER	59.21	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
23-00098	01/23/23	14 OIL FILTER	42.09	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
23-00098	01/23/23	15 AIR FILTER	54.47	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
23-00098	01/23/23	16 AIRCHUCK	18.74	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	166	1
23-00098	01/23/23	17 DIESEL EXST FLUID	47.28	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	167	1
23-00098	01/23/23	18 LOW VOC NONCHLOR	40.68	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	168	1
23-00098	01/23/23	19 ELECTRONIC CLEANER	42.72	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	169	1
23-00098	01/26/23	20 BORE STEEL BRUSH SET	16.33	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
23-00098	01/26/23	21 AIR FILTER	55.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
23-00098	01/26/23	22 LOCKNUT	6.50	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	172	1
23-00098	01/26/23	23 EXHAUST GASKET	10.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
23-00098	01/26/23	24 SPARK PLUG WIRE KIT	59.46	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1

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23-00098	01/26/23	25 4 RND PR TRN AMB	16.71	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-181	Budget	Aprv	175	1
23-00098	01/26/23	26 LED 2 SYT B U LMP	44.46	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	176	1
23-00098	01/26/23	27 LAMP	33.06	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	177	1
23-00098	01/26/23	28 MOTOR TUNE UP TREATMENT	25.47	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	178	1
23-00098	01/30/23	29 GROMMET	12.18	Ctrl Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	179	1
23-00098	01/30/23	30 AIR FILTER	33.06	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	180	1
23-00098	01/30/23	31 AIR FILTER	108.36	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	181	1
23-00098	01/30/23	32 2 DISC	49.50	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	182	1
23-00098	02/06/23	33 SEALED BEAMS	19.08	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	183	1
23-00098	02/08/23	34 HOOD CATCH RUBBER	35.84	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	184	1
23-00098	02/08/23	35 PART RETURN	33.86-	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	185	1
23-00098	02/08/23	36 PART RETURN	14.88-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	186	1
			<u>1,002.79</u>					
	02/21/23	SIPER001 SIP'S PAINT & HARDWARE		COSTELLO'S ACE HARDWARE				
23-00388	02/09/23	1 ROLLER CVR	10.78	3-01-26-310-000-117	Budget	Aprv	373	1
				Bldg/Grds: Building Materials & Supplies				
23-00388	02/10/23	2 PAINT FORCE WIRE ROLLER	3.59	3-01-26-310-000-117	Budget	Aprv	374	1
				Bldg/Grds: Building Materials & Supplies				
23-00388	02/10/23	3 PNT RLR CVR S/F	25.16	3-01-26-310-000-117	Budget	Aprv	375	1
				Bldg/Grds: Building Materials & Supplies				
23-00388	02/10/23	4 PAINT MIXER SPIRAL	8.09	3-01-26-310-000-117	Budget	Aprv	376	1
				Bldg/Grds: Building Materials & Supplies				
23-00388	02/10/23	5 TRAY LINER G-FORCE	16.14	3-01-26-310-000-117	Budget	Aprv	377	1
				Bldg/Grds: Building Materials & Supplies				
23-00388	02/10/23	6 C+K INT FNG UWB	166.49	3-01-26-310-000-117	Budget	Aprv	378	1
				Bldg/Grds: Building Materials & Supplies				
			<u>230.25</u>					
	02/21/23	SPIRO002 SPIRO, HARRISON & NELSON		2 BRIDGE AVENUE				
23-00117	01/18/23	3 PAYMENT #2 - DATED: 2/6/2023	500.00	3-01-20-155-000-142	Budget	Aprv	187	1
				Law: Consultants - Legal				
23-00417	02/14/23	1 RWJ BARNABAS REDEVELOPMENT	570.00	BAR5884EX	Project	Aprv	420	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			<u>1,070.00</u>					
	02/21/23	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-00135	01/19/23	1 Tinton Falls Office Supplies	121.96	3-01-43-490-000-101	Budget	Aprv	198	1
				Court: 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
23-00135	01/19/23	2 Eatontown Office Supplies	121.96	3-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	199	1
23-00135	01/19/23	3 Mon Beach Office Supplies	121.94	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	200	1
			<u>365.86</u>					
	02/21/23	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	3 PAYMENT #2 - INV. #36095	14,166.67	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	188	1
			<u>14,166.67</u>					
	02/21/23	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
23-00097	01/17/23	3 ROAD SERVICE	190.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	140	1
23-00097	01/20/23	4 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	141	1
23-00097	01/20/23	5 FLAT REPAIR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	142	1
23-00097	01/20/23	6 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	143	1
23-00097	01/20/23	7 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	144	1
23-00097	01/20/23	8 SCRAP TIRE DISPOSAL	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	145	1
23-00097	01/20/23	9 DRIVE RECAP	295.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	146	1
23-00097	01/20/23	10 DRIVE RECAP	275.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	147	1
23-00097	01/20/23	11 VALVE	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	148	1
23-00097	02/07/23	12 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	149	1
23-00097	02/07/23	13 VALVE	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	150	1
23-00097	02/07/23	14 OLIVER APWS RETREAD	567.58	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	151	1
23-00097	02/07/23	15 BEAD REPAIR W/ RETREAD	25.90	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	152	1
			<u>1,673.48</u>					
	02/21/23	TCTA001 TCTA MEMBERSHIP SERVICES		PO BOX 1668				
23-00336	02/06/23	1 TCTANJ 2023 MEMBERSHIP DUES	100.00	3-01-20-130-000-127 Finance: Dues	Budget	Aprv	319	1
23-00337	02/06/23	1 TCTANJ 2023 MEMBERSHIP DUES	100.00	3-01-20-145-000-127 Revenue: Dues	Budget	Aprv	320	1
			<u>200.00</u>					
	02/21/23	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
23-00331	02/02/23	1 FEBRUARY 4 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	316	1
23-00331	02/02/23	2 FEBRUARY GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	317	1

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23-00331	02/02/23	3 FEBRUARY GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	318	1
			<u>5,610.00</u>					
	02/21/23	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
23-00397	02/10/23	1 HOST COMMUNITY PAYMENT	10,000.00	3-01-99-999-001-211 DUE FIRE DISTRICTS	Budget	Aprv	384	1
			<u>10,000.00</u>					
	02/21/23	TINTO053 TINTON FALLS WRESTLING CLUB		69 SPRINGDALE AVENUE				
23-00208	01/25/23	1 CLUB PAYMENT TOURNAMENT FEES	1,593.00	3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	234	1
			<u>1,593.00</u>					
	02/21/23	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
23-00339	02/06/23	1 SEWER SERVICE AGREEMENT	2,760.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	321	1
23-00340	02/06/23	1 2023 SEWER SERVICE AGREEMENT	11,040.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	322	1
23-00340	02/06/23	2 2023 SEWER SERVICE AGREEMENT	34,500.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	323	1
23-00340	02/06/23	3 2023 SEWER SERVICE AGREEMENT	312,340.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	324	1
			<u>360,640.00</u>					
	02/21/23	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
23-00411	02/13/23	1 REDEMPTION TAX SALE#3239	1,774.03	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	418	1
23-00411	02/13/23	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	419	1
			<u>3,274.03</u>					
	02/21/23	TREAS007 TREASURER, COUNTY OF MONMOUTH		C/O MOCERT COORDINATOR				
23-00276	01/30/23	1 2023 MOCERT ASSESSMENT	2,500.00	3-01-25-240-000-127 Police: Dues	Budget	Aprv	247	1
			<u>2,500.00</u>					
	02/21/23	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
23-00410	02/13/23	1 REDEMPTION TAX SALE#3220	8,856.61	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	416	1
23-00410	02/13/23	2 PREMIUM	9,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	417	1
			<u>18,356.61</u>					
	02/21/23	VIRTU001 VIRTUAL F/X		639 BROADWAY				
23-00298	01/31/23	1 PATROL VEHICLE REPAIRS	485.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	297	1
23-00301	01/31/23	1 POLICE TRUCK 24 GRAPHICS	565.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	298	1
23-00301	01/31/23	2 LABOR REMOVE OLD LETTERING	250.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	299	1
			<u>1,300.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/21/23 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
23-00058	01/12/23	1 OFFICE SUPPLIES	109.54	3-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	29	1
23-00294	01/31/23	1 POLICE OFFICE SUPPLIES	0.00	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	275	1
23-00294	01/31/23	2 SMEAD MANILA FILE JACKETS	86.36	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	276	1
23-00294	01/31/23	3 ADVANTUS RIGID BADGE HOLDER	21.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	277	1
23-00294	01/31/23	4 OXFORD TWIN POCKET FOLDER	25.96	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	278	1
23-00294	01/31/23	5 DUST OFF DISPOSABLE GAS DUSTER	49.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	279	1
23-00294	01/31/23	6 FELLOWES LAMINATING POUCHES	23.08	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	280	1
23-00294	01/31/23	7 NEEHAH PAPER INDEX CARDSTOCK	20.38	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	281	1
23-00294	01/31/23	8 EXPO DRY ERASE MARKERS	13.56	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	282	1
23-00294	01/31/23	9 AVERY TICKETS TEAR AWAY STUBS	18.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	283	1
23-00294	01/31/23	10 WB MASON WRITING PAD	21.48	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	284	1
23-00294	01/31/23	11 SCOTCH HEAVY DUTY TAPE	30.89	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	285	1
23-00294	01/31/23	12 SCOTCH THERMAL LAMINATING	14.78	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	286	1
			436.97					
02/21/23 WEGOT005 WE GOTCHA COVERED INC. 390 TOMS RIVER ROAD								
23-00065	01/12/23	1 CARPET- DPW MAIN OFFICE	3,896.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	30	1
23-00065	01/12/23	2 VINYL BASE # 502 BROWN	360.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	31	1
			4,256.00					
02/21/23 WETIM001 W E TIMMERMAN CO., INC 3554 ROUTE 22 WEST								
23-00154	01/23/23	1 CYL,ELEV-REAR	1,058.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
23-00154	01/23/23	2 90 ELB	25.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
23-00154	01/23/23	3 SHIPPING	50.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
			1,134.12					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	81	420	518,561.23

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	16,919.16	0.00	0.00	16,919.16
SEWER UTILITY FUND	2-05	<u>1,543.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543.82</u>
Year Total:		18,462.98	0.00	0.00	18,462.98
CURRENT FUND	3-01	101,779.13	0.00	0.00	101,779.13
SEWER UTILITY FUND	3-05	<u>373,436.18</u>	<u>0.00</u>	<u>0.00</u>	<u>373,436.18</u>
Year Total:		475,215.31	0.00	0.00	475,215.31
GENERAL TRUST FUND	T-03	23,376.14	0.00	0.00	23,376.14
DOG TRUST FUND	T-12	<u>616.80</u>	<u>0.00</u>	<u>0.00</u>	<u>616.80</u>
Year Total:		23,992.94	0.00	0.00	23,992.94
Total of All Funds:		<u><u>517,671.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>517,671.23</u></u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	570.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	320.00
Total of All Projects:		890.00

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	464.10	119,162.39
3-01-201-20-000-000	Current Appropriations	92,232.23	453.10
3-01-203-55-000-000	Appropriation Reserves	16,930.16	11.00
3-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
Totals for Fund 3-01 :		119,626.49	119,626.49
3-03-101-01-000-001	Cash	0.00	11,000.00
3-03-101-01-000-004	Cash - TTL	0.00	10,662.64
3-03-101-01-000-011	Cash - Self Insurance	0.00	485.00
3-03-101-01-000-016	Cash - Affordable Housing	0.00	1,228.50
3-03-201-20-000-000	Trust Appropriations	23,376.14	0.00
Totals for Fund 3-03 :		23,376.14	23,376.14
3-05-101-01-000-001	Cash	0.00	374,980.00
3-05-201-20-000-000	Sewer Appropriations	373,436.18	0.00
3-05-203-20-000-000	Appropriation Reserves	1,543.82	0.00
Totals for Fund 3-05 :		374,980.00	374,980.00
3-12-101-01-000-001	Cash	0.00	616.80
3-12-204-56-850-803	Due State of NJ/Dog Licenses	616.80	0.00
Totals for Fund 3-12 :		616.80	616.80
3-13-101-01-000-001	Cash	0.00	890.00
3-13-201-20-000-000	Escrow Checking	890.00	0.00
Totals for Fund 3-13 :		890.00	890.00
Grand Total:		519,489.43	519,489.43