

Batch Id: KRS Batch Type: C Batch Date: 12/05/23 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
12/05/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-02346	10/03/23	1 gas FUEL DELVRY 9-26-23	16,932.85	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	380	1
23-02346	10/03/23	2 SPILL TAX	12.53	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	381	1
23-02346	10/03/23	3 FEDERAL SUPERFUND TAX	22.82	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	382	1
23-02346	10/03/23	4 FEDERAL LUST	6.49	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	383	1
23-02346	10/03/23	5 FUEL-GAS DELIVERY-10-16-23	15,703.23	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	384	1
23-02346	10/03/23	6 SPILL TAX	12.53	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	385	1
23-02346	10/03/23	7 FEDERAL SUPERFUND TAX	22.83	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	386	1
23-02346	10/03/23	8 FEDERAL LUST	6.50	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	387	1
23-02346	11/12/23	9 DIESEL DLVRY 10/23/23	20,412.36	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	388	1
23-02346	11/12/23	10 SPILL TAX	12.84	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	389	1
23-02346	11/12/23	11 FEDERAL SUPERFUND TAX	23.40	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	390	1
23-02346	11/12/23	12 FEDERAL LUST	5.99	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	391	1
			53,174.37					
12/05/23 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607				
23-00091	01/17/23	1 WET & DRY ANNUAL INSPECTION	1,910.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	1	1
			1,910.00					
12/05/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-02548	11/02/23	1 INK FOR PRINTER REC OFFICE	13.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	445	1
23-02548	11/02/23	2 INK FOR PRINTER REC OFFICE	437.09	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	446	1
23-02551	11/03/23	1 MISC. SUPPLIES FOR OEM	601.56	3-01-25-252-000-294 OEM: Other	Budget	Aprv	448	1
23-02551	11/03/23	2	39.97	3-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	449	1
23-02570	11/07/23	1 LSIKA-Z CPR Mask Face Shields	127.60	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	455	1
23-02681	11/20/23	1 OFFICE SUPPLIES	21.90	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	461	1
23-02681	11/20/23	2 OFFICE SUPPLIES	34.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	462	1
23-02681	11/20/23	3 OFFICE SUPPLIES	155.96	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	463	1

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			1,433.06					
12/05/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02565	11/07/23	1 SERVICE CALL REMOVE EQUIPMENT	85.00	3-01-25-240-000-169	Budget	Aprv	454	1
				85.00	Police: Patrol Equipment			
12/05/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-02095	09/01/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	33	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	34	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	35	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	36	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	37	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	38	1
				111.60	Ctrl Maint: Welding Supplies			
12/05/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-02780	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	624	1
				Telecommunications: Telephone				
23-02780	11/28/23	2 BOROUGH PHONES	960.84	3-01-31-450-000-213	Budget	Aprv	625	1
				Telecommunications: Telephone				
23-02780	11/28/23	3 POLICE MODEMS	2,101.96	3-01-31-450-000-214	Budget	Aprv	626	1
				Telecommunications: Telephone - Police				
23-02780	11/28/23	4 POLICE PHONES	2,406.62	3-01-31-450-000-214	Budget	Aprv	627	1
				Telecommunications: Telephone - Police				
23-02780	11/28/23	5 IPADS/TABLETS & LAPTOPS	943.29	3-01-31-450-000-213	Budget	Aprv	628	1
				6,412.71	Telecommunications: Telephone			
12/05/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-02781	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	251.55	3-05-55-502-000-213	Budget	Aprv	629	1
				251.55	Sewer: Telephone			
12/05/23 ATTT001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-02782	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	630	1
				169.80	Admin Info Tech: Technology Maintenance			
12/05/23 BFJPL001 BFJ PLANNING				115 5th AVENUE				
23-00146	01/20/23	10 PAYMENT #8 - INV.#0026650.01B8	2,800.00	T-03-56-860-000-003	Budget	Aprv	3	1
				Afford Housing: RCA Contrib Unrestricted				
23-00146	01/20/23	11 PAYMENT #9 - INV.#0026650.01B9	1,250.00	T-03-56-860-000-003	Budget	Aprv	4	1
				4,050.00	Afford Housing: RCA Contrib Unrestricted			

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23-02685	12/05/23 11/20/23	BOONE001 BOONE, MICHAEL 1 WRESTLING REFUND	185.00	56 HOWARD AVENUE 3-01-08-105-006 Recreation	Revenue	Aprv	467	1
			<u>185.00</u>					
23-02693	12/05/23 11/20/23	BOROU046 BOROUGH OF TINTON FALLS 1 JOHNSON RESIDENCE	150.00	ENGINEERING JOH4258CU JOHNSON, J&B-944 SYCAMORE AVE	Project	Aprv	473	1
23-02771	11/28/23	1 LENNAR PARCEL	75.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	618	1
23-02772	11/28/23	1 RWJ BARNABAS VOGEL MED CAMPUS	187.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	619	1
23-02773	11/28/23	1 SUBURBAN DISPOSAL	75.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	620	1
			<u>487.50</u>					
23-02765	12/05/23 11/28/23	BRAWN001 BRAWNER, AARON C. & TANYA L. 1 OVERPAYMENT OF 2023 TAXES	3,000.17	6 GARRISON DRIVE 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	612	1
			<u>3,000.17</u>					
23-02713	12/05/23 11/20/23	BUCKL002 TRACY A. BUCKLEY 1 CONFERENCE REIMBURSEMENT	339.76	17 HELENE COURT 3-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	483	1
			<u>339.76</u>					
23-00141	12/05/23 10/05/23	CARUS001 CARUSO & BAXTER PA 14 PAYMENT #12 - 11/22/23	1,128.25	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	2	1
			<u>1,128.25</u>					
23-02550	12/05/23 11/02/23	CENTR023 CENTRAL JERSEY REGISTRAR ASSOC 1 CJRA Meeting	80.00	Nancy Tran, CJRA Treasurer 3-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	447	1
			<u>80.00</u>					
23-02557	12/05/23 11/06/23	CHAMP001 CHAMPION ELEVATOR 1 ELEVATOR MAINT-OCTOBER 2023	472.50	6 STATE ROUTE 173 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	451	1
23-02557	11/13/23	2 ELEVATOR MAINT-NOV	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	452	1
			<u>945.00</u>					
23-02299	12/05/23 09/27/23	CMAUT001 C & M AUTO PARTS, INC 1 OIL FILTER	27.48	610 PLUM STREET 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1
23-02299	10/17/23	2 PART RETURN	11.98	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	44	1
23-02299	10/17/23	3 CORE CREDIT	60.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	45	1
23-02299	10/17/23	4 CORE CREDIT	60.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	46	1

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23-02299	10/17/23	5 3000 CERAMIC	25.99	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	47	1
23-02299	10/17/23	6 BRAKE HARDWARE	5.99	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	48	1
23-02299	10/17/23	7 GEOSPEC ROTOR	160.12	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	49	1
23-02299	10/17/23	8 FUEL/WATER SEPERATOR	24.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
23-02299	10/17/23	9 FUEL/WATER SEPERATOR	20.63	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
23-02299	10/17/23	10 OUTER AIR ELEMENT	47.19	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
23-02299	10/17/23	11 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
23-02299	10/17/23	12 CAB AIR ELEMENT	61.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
23-02299	10/17/23	13 MINI BULB	5.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	55	1
23-02299	10/17/23	14 MINI BULB	16.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	56	1
23-02299	10/17/23	15 MINI BULB	23.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	57	1
23-02299	10/17/23	16 CAPSULE	25.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	58	1
23-02299	10/17/23	17 LUBE SPIN ON	4.03	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
23-02299	10/17/23	18 LUBE SPIN ON	12.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
23-02299	10/17/23	19 AIR FILTER	23.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
23-02299	10/17/23	20 AIR FILTER	9.49	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
23-02299	10/17/23	21 BAL CAB A/F	12.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
23-02299	10/17/23	22 FUEL/WATER SEP	97.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-02299	10/17/23	23 PANEL AIR ELEMENT	72.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
23-02299	10/17/23	24 PANEL AIR ELEMENT	12.39	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
23-02299	10/17/23	25 LUBE SPIN ON	67.76	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-02299	10/17/23	26 LUBE SPIN ON	27.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
23-02299	10/17/23	27 FUEL/WATER SEPERATOR	24.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
23-02299	10/17/23	28 INNER AIR ELEMENT	42.65	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
23-02299	10/17/23	29 AIR FILTER	16.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
23-02299	10/17/23	30 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1

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23-02299	10/17/23	31 FUEL/WATER SEPERATOR	54.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1
23-02299	10/17/23	32 LUBE SPIN ON	17.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
23-02299	10/17/23	33 LUBE SPIN ON	135.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
23-02299	10/17/23	34 FUEL ELEMENT	101.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
23-02299	10/17/23	35 INNER AIR ELEMENT	85.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
23-02299	10/17/23	36 OUTER AIR ELEMENT	141.57	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
23-02299	10/17/23	37 INNER AIR ELEMENT	42.65	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
23-02299	10/17/23	38 INNER AIR ELEMENT	26.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
23-02299	10/17/23	39 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
23-02299	10/17/23	40 WATER PUMP	84.19	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-02299	10/17/23	41 SERPENTINE BELT	25.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
23-02299	10/17/23	42 SPRINTER	331.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
23-02299	10/17/23	43 CORE	96.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
23-02299	10/17/23	44 HUB BEARING	163.79	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	86	1
23-02299	10/17/23	45 FIORS	21.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
23-02299	10/17/23	46 MSINT	27.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-02299	10/17/23	47 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
23-02299	10/19/23	48 OUTER AIR ELEMENT	54.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
23-02299	10/19/23	49 LUBE OR HYD	8.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
23-02299	10/19/23	50 BRAKE PADS	87.80	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
23-02299	10/19/23	51 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
23-02299	10/19/23	52 GEOSPEC	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
23-02299	10/19/23	53 FUEL SPIN-ON	8.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
23-02299	10/19/23	54 TRANSMISSION	29.17	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	96	1
23-02299	10/19/23	55 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
23-02299	10/19/23	56 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	98	1

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23-02299	10/19/23	57 BATTERY	149.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
23-02299	10/19/23	58 CORE	11.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
23-02299	10/19/23	59 TRANS FLUID	109.32	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	101	1
23-02299	10/19/23	60 COIL ON PLUG	100.40	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	102	1
23-02299	10/19/23	61 GEOSPEC ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
23-02299	10/19/23	62 5000 ADVANCE	35.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
23-02299	10/19/23	63 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
23-02299	10/19/23	64 DIRECT IGNITION	219.48	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	106	1
23-02299	10/20/23	65 PART RETURN	20.63	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
23-02299	10/25/23	66 CORE CREDIT	96.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
23-02299	10/25/23	67 BRAKE PADS	87.80	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
23-02299	10/25/23	68 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	110	1
23-02299	10/25/23	69 ROTOR	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
23-02299	10/25/23	70 DESICCANT	36.86	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
23-02299	10/25/23	71 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
23-02299	10/25/23	72 FUEL WATER SEPERATOR	24.27	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
23-02299	10/25/23	73 FUEL ELEMENT	24.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
23-02299	10/25/23	74 BATTERY	64.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
23-02299	10/25/23	75 CORE	4.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	117	1
23-02299	10/25/23	76 OUTER AIR ELEMENT	11.88	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	118	1
23-02299	10/25/23	77 LUBE SPIN-ON	6.62	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	119	1
23-02299	10/25/23	78 CAB AIR FILTER	22.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
23-02299	10/25/23	79 INNER AIR ELEMENT	26.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
23-02299	10/25/23	80 FUEL/WATER SEPERATOR	48.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	122	1
23-02299	10/25/23	81 FUEL SPIN ON	112.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1
23-02299	10/25/23	82 CRANKCASE	85.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1

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23-02299	10/25/23	83 LUBE SPIN-ON	67.72	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
23-02299	10/25/23	84 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
23-02299	10/25/23	85 CORE	15.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
23-02299	10/25/23	86 INNER AIR ELEMENT	86.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
23-02299	10/25/23	87 OUTER AIR ELEMENT	135.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
23-02299	10/26/23	88 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
23-02299	10/26/23	89 GEOSPEC ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
23-02299	10/26/23	90 BRAKE PADS	40.57	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
23-02299	10/26/23	91 BATTERY	169.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
23-02299	10/26/23	92 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
23-02299	10/26/23	93 OIL FILTER	54.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
23-02299	10/26/23	94 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
23-02299	10/26/23	95 LUBE SPIN-ON	29.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-02299	10/26/23	96 LUBE SPIN-ON	12.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
23-02299	10/26/23	97 FUEL/WATER SEP	20.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
23-02299	10/26/23	98 FUEL SPIN-ON	23.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
23-02299	10/26/23	99 STARTER SOLE	52.21	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	141	1
23-02299	10/26/23	100 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	142	1
23-02299	10/26/23	101 FUEL/WATER SEP	24.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
23-02299	10/26/23	102 BRAKE PADS	60.64	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	144	1
23-02299	10/26/23	103 SEMI-ME	25.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	145	1
23-02299	10/26/23	104 CEN-GEOSPEC	226.54	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	146	1
23-02299	10/26/23	105 CEN-GEOSPEC	215.62	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	147	1
23-02299	10/26/23	106 BRAKE HARDWARE	5.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	148	1
23-02299	10/26/23	107 BRAKE HARDWARE	5.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	149	1
23-02299	10/26/23	108 STOPLIGHT	36.75	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1

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23-02299	10/26/23	109 DISC BRAKE HARDWARE	4.69	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
23-02299	10/26/23	110 OIL FILTER	7.34	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
23-02299	10/26/23	111 AIR FILTER	13.89	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
23-02299	11/16/23	112 CORE CREDIT	15.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
23-02299	11/16/23	113 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
23-02299	11/16/23	114 CORE CREDIT	11.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
23-02299	11/16/23	115 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
23-02299	11/16/23	116 CORE CREDIT	4.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
23-02299	11/16/23	117 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
23-02299	11/16/23	118 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
23-02299	11/16/23	119 CABIN AIR FILTER	30.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
23-02299	11/16/23	120 HYDRAULIC SP	75.96	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-02299	11/16/23	121 FUEL SPIN ON	57.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
23-02299	11/16/23	122 SPRINTER	96.75	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
23-02299	11/16/23	123 CORE	21.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	165	1
23-02299	11/16/23	124 LUBE SPIN-ON	16.08	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
23-02299	11/16/23	125 FUEL/WATER SEP	73.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
23-02299	11/16/23	126 FUEL SPIN-ON	43.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
23-02299	11/16/23	127 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
23-02299	11/16/23	128 FUEL SPIN ON	21.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
23-02299	11/16/23	129 COOLANT SPIN ON	26.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
23-02299	11/16/23	130 LUBE SPIN-ON	12.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
23-02299	11/16/23	131 IN-LINE FUEL	11.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
23-02299	11/16/23	132 BATTERY	182.63	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
23-02299	11/16/23	133 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
23-02299	11/16/23	134 INNER AIR ELEMENT	35.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1

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23-02299	11/16/23	135 OUTER AIR ELEMENT	33.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
23-02299	11/16/23	136 AIR FILTER	13.07	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
23-02299	11/16/23	137 OIL FILTER	5.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
23-02299	11/16/23	138 PART RETURN	182.63-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
23-02299	11/16/23	139 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
			<u>6,547.83</u>					
	12/05/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	19 PAYMENT #18 - INV. #340712	99.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	5	1
			<u>99.00</u>					
	12/05/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
23-02707	11/20/23	1 PB2023-01 MID-MONMOUTH TECH	80.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	479	1
23-02708	11/20/23	1 PB2023-02 STAVOLA	160.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	480	1
23-02770	11/28/23	1 RETAINER FOR SEPTEMBER, 2023	1,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	617	1
			<u>1,240.00</u>					
	12/05/23	COMCA002 COMCAST		P.O. BOX 70219				
23-02731	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	400.94	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	497	1
23-02732	11/27/23	1 PAYMENT #11 - NOVEMBER, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	498	1
23-02733	11/27/23	1 PAYMENT #12 - DECEMBER, 2023	399.68	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	499	1
23-02776	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	410.89	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	621	1
23-02777	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	41.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	622	1
			<u>1,419.20</u>					
	12/05/23	COMCA003 COMCAST		P.O. BOX 37601				
23-02729	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	3,711.79	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	495	1
23-02730	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	4,477.72	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	496	1
23-02739	11/27/23	1 PAYMENT #11 - NOVEMBER, 2023	4,937.61	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	529	1
			<u>13,127.12</u>					
	12/05/23	COPS0001 COPS		P.O. BOX 74				
23-02523	10/31/23	1 PATROL INTERVIEW TACTICS CLASS	159.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	411	1
			<u>159.00</u>					

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23-02513	12/05/23 10/30/23	CUSTO002 CUSTOM BANDAG 1 TOYO OPEN COUNTRY AT	1,172.36	623-625 PROSPECT AVE 3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	396	1
23-02513	11/20/23	2 TIRE BALANCE DROP	40.64	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	397	1
			<u>1,213.00</u>					
23-01366	12/05/23 06/09/23	DYNAM001 DYNAMIC TESTING SERVICE 4 4TH QTR TESTING	330.00	230 MAIN STREET 3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	9	1
23-01366	06/09/23	5 10-18-2023 TESTING	50.00	3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	10	1
			<u>380.00</u>					
23-02580	12/05/23 11/09/23	EAGLE001 EAGLE POINT GUN SHOP 1 .223 AMMUNITION #83276C	1,942.80	T.J. MORRIS & SON 3-01-25-240-000-107 Police: Ammo	Budget	Aprv	457	1
23-02580	11/09/23	2 .223 AMMUNITION #223AC	931.20	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	458	1
			<u>2,874.00</u>					
23-02176	12/05/23 09/13/23	ELITE005 ELITE VEHICLE SOLUTIONS 1 UPFIT DB CHEVY EQUINOX	3,615.35	1000 BENNETT BLVD. UNIT 6 T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	39	1
23-02473	10/18/23	1 DETECTIVE BUREAU VEHICLE UPFIT	3,011.75	3-01-25-240-000-296 Police:equipment	Budget	Aprv	393	1
			<u>6,627.10</u>					
23-02779	12/05/23 11/28/23	FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	88.25	P.O. BOX 371461 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	623	1
			<u>88.25</u>					
23-02496	12/05/23 10/25/23	FINGE001 FINGERS RADIATOR 1 REPAIR/CLEAN FUEL TANK	650.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	395	1
			<u>650.00</u>					
23-02475	12/05/23 10/18/23	GMTRO001 G & M TROPHY 1 PLAQUES FOR TRUNK OR TREAT	795.00	265 HIGHWAY 36 WEST 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	394	1
			<u>795.00</u>					
23-02767	12/05/23 11/28/23	GOODE001 GOODE, NALTON & ELLEN J. 1 OVERPAYMENT OF 2023 TAXES	250.00	91 CLINTON PLACE 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	614	1
			<u>250.00</u>					
23-02301	12/05/23 09/27/23	GRAIN001 GRAINGER 1 CAMERA CABLE WIRELESS	664.92	GRAINGER 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1

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23-02301	10/13/23	2 IR THERMOMETER	81.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
23-02301	10/13/23	3 FUEL FILTER	116.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	184	1
23-02301	10/13/23	4 FUEL FILTER ELEMENT	277.08	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	185	1
23-02301	10/13/23	5 AIR FILTER	415.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	186	1
23-02301	10/20/23	6 CORRUGATED TUBING	44.91	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	187	1
23-02301	10/20/23	7 HYDRAULIC FILTER	196.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
23-02301	10/20/23	8 HYDRAULIC CYLINDER	339.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
23-02301	10/26/23	9 ENCLOSURE	188.72	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
23-02301	10/26/23	10 REAR CAMERA KIT	303.51	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
23-02301	10/26/23	11 VIBRATION BETA CLAMP	48.08	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
23-02301	11/07/23	12 45 STREET ELBOW STEEL	47.88	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	193	1
23-02301	11/07/23	13 AIR FILTER	626.56	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	194	1
23-02301	11/07/23	14 AIR FILTER WITH LID	101.42	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
			<u>3,452.16</u>					
	12/05/23	HARRI001 HARRIS, MAGGIE		630 VERNON STREET				
23-02757	11/28/23	1 JUNE 14, 2023	61.57	3-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	601	1
23-02757	11/28/23	2 NOVEMBER 15, 2023	117.25	3-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	602	1
23-02757	11/28/23	3 PARKING REIMBURSEMENT	10.00	3-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	603	1
23-02757	11/28/23	4 MEAL REIMBURSEMENT	92.37	3-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	604	1
23-02757	11/28/23	5 TOLL REIMBURSEMENT 11/15/23	9.00	3-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	605	1
			<u>290.19</u>					
	12/05/23	HRDIR001 HR DIRECT		PO BOX 669390				
23-02332	10/03/23	1 A1411 2024 ATTENDNCE CLNDR KIT	73.56	3-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	362	1
23-02332	10/03/23	2 A0037 2023 TIME OFF FORM	47.16	3-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	363	1
23-02332	10/03/23	3 SHIPPING	12.95	3-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	364	1
			<u>133.67</u>					
	12/05/23	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
23-02076	08/30/23	1 STEPFUEL TANK ALUM 350MM	324.98	3-01-44-901-000-268	Budget	Aprv	15	1

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23-02076	08/30/23	2 BACKPLATE-STEP LOWER	276.11	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	16	1
23-02076	08/30/23	3 FITTING-NOZZLE ASSY	78.80	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	17	1
23-02076	11/22/23	19 COVER-BRAKE PEDAL	100.41	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	18	1
23-02076	11/22/23	20 BREAKER CIRCUIT 150 AMP	84.04	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	19	1
23-02076	11/22/23	21 PEDAL-THROTTLE ELECTRIC	952.38	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	20	1
23-02076	11/22/23	22 SEAL-WINDOW EXT FELT	58.25	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	21	1
23-02076	11/22/23	23 BRACKET-STEP LOWER	226.86	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	22	1
23-02076	11/22/23	24 SUPPORT-THROTTLE PEDAL	132.62	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	23	1
23-02076	11/22/23	25 SPACER-THROTTLE PEDAL	212.43	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	24	1
23-02076	11/22/23	26 BRACKET-STEP LOWER	226.86	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	25	1
23-02076	11/22/23	27 SPRING-AIR	128.56	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	26	1
23-02076	11/22/23	28 KIT-LO VALVE	30.16	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	27	1
23-02076	11/22/23	29 MANIFOLD ASSY	29.16	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	28	1
23-02076	11/22/23	30 SHIPPING	14.53	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	29	1
23-02076	11/22/23	31 CUSHION-U	334.25	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	30	1
23-02076	11/22/23	32 SHIPPING	21.49	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	31	1
23-02076	11/22/23	33 PART RETURN	112.73-	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	32	1
23-02302	09/27/23	1 SENSOR, PRESSURE	94.77	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-26-300-000-202	Budget	Aprv	196	1
23-02302	10/13/23	2 SENSOR, PRESSURE CORE	12.50	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	197	1
23-02302	10/13/23	3 MODULE WARNING LIGHT BAR	1,013.29	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	198	1
23-02302	10/13/23	4 SENSOR, PRESSURE	85.19	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	199	1
23-02302	10/13/23	5 SENSOR, PRESSURE CORE	12.50	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	200	1
23-02302	10/13/23	6 CORE CREDIT	62.50-	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	201	1
23-02302	10/25/23	7 PACCAR FUEL ELEMENT	141.10	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	202	1
23-02302	10/26/23	8 FUEL FILTER	70.69	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	203	1
23-02302	11/02/23	9 PACCAR FUEL ELEMENT	211.65	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	204	1

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23-02302	11/02/23	10 PACCAR FUEL ELEMENT	258.84	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	205	1
23-02302	11/02/23	11 PACCAR FUEL ELEMENT	233.94	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	206	1
23-02516	10/30/23	1 TANK AIR STL	545.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	404	1
23-02516	10/30/23	2 TANK AIR STL	621.82	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	405	1
23-02516	10/30/23	4 U-BOLT TANK AIR STL	180.70	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	406	1
23-02516	10/30/23	5 NUT-HEX	17.60	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	407	1
23-02516	10/30/23	6 WASHER ROUND	1.20	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	408	1
23-02516	11/22/23	7 U BOLT-AIR TANK	365.40	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	409	1
			6,923.41					
	12/05/23	IVEYV001 IVEY, VAN F. & DEBRA D.		15 GARDEN PLACE				
23-02768	11/28/23	1 OVERPAYMENT OF 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	615	1
			250.00	Tax Overpayments				
	12/05/23	JCPL0001 JCP&L		BUILDINGS				
23-02744	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	1,205.76	3-01-31-430-000-215	Budget	Aprv	533	1
23-02747	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	5,448.64	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	536	1
23-02748	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	177.26	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	537	1
23-02750	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	7.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	539	1
23-02754	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	549	1
23-02754	11/28/23	2 100-012-263-073	48.40	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	550	1
23-02754	11/28/23	3 100-012-337-836	199.83	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	551	1
23-02754	11/28/23	4 100-013-983-984	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	552	1
23-02754	11/28/23	5 100-015-448-242	32.11	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	553	1
23-02754	11/28/23	6 100-015-448-341	44.97	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	554	1
23-02754	11/28/23	7 100-015-448-416	43.07	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	555	1
23-02754	11/28/23	8 100-015-448-648	186.66	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	556	1
23-02754	11/28/23	9 100-030-315-079	947.13	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	557	1
23-02754	11/28/23	10 100-030-696-478	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	558	1

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23-02754	11/28/23	11 100-074-802-370	14.32	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	559	1
23-02754	11/28/23	12 100-073-060-350	49.49	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	560	1
23-02754	11/28/23	13 100-059-018-828	214.78	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	561	1
23-02754	11/28/23	14 100-060-488-234	3,173.01	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	562	1
23-02754	11/28/23	15 100-078-740-139	43.45	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	563	1
23-02754	11/28/23	16 100-073-019-745	63.90	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	564	1
23-02754	11/28/23	17 100-120-626-468	8.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	565	1
23-02754	11/28/23	18 100-156-264-192	441.26	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	566	1
			12,350.52	Electricity: Electric				
	12/05/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-02743	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	41.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	532	1
23-02751	11/27/23	1 PAYMENT #3	126.66	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
23-02756	11/28/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	579	1
23-02756	11/28/23	2 100-011-086-962	56.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	580	1
23-02756	11/28/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	581	1
23-02756	11/28/23	4 100-011-534-748	22.87	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	582	1
23-02756	11/28/23	5 100-011-618-657	38.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	583	1
23-02756	11/28/23	6 100-012-392-120	40.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	584	1
23-02756	11/28/23	7 100-013-983-026	76.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	585	1
23-02756	11/28/23	8 100-016-429-910	33.91	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
23-02756	11/28/23	9 100-016-470-609	54.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
23-02756	11/28/23	10 100-016-471-524	48.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	588	1
23-02756	11/28/23	11 100-016-473-397	36.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	589	1
23-02756	11/28/23	12 100-045-428-651	47.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
23-02756	11/28/23	13 100-069-850-715	43.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	591	1
23-02756	11/28/23	14 100-073-729-889	35.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	592	1

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23-02756	11/28/23	15 100-104-442-254	55.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	593	1
23-02756	11/28/23	16 100-107-946-657	50.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	594	1
23-02756	11/28/23	17 100-110-685-599	70.84	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	595	1
23-02756	11/28/23	18 100-110-685-615	91.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	596	1
23-02756	11/28/23	19 100-110-685-623	52.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	597	1
23-02756	11/28/23	20 100-116-089-770	41.37	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	598	1
23-02756	11/28/23	21 100-118-049-780	73.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	599	1
23-02756	11/28/23	22 100-132-918-838	38.73	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	600	1
			1,198.01					
	12/05/23	JCPL0003 JCP&L		STREET LIGHTS				
23-02752	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	541	1
23-02752	11/28/23	2 ACCT. #100-012-464-382	1,765.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	542	1
23-02752	11/28/23	3 ACCT. #100-012-464-440	973.11	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	543	1
23-02752	11/28/23	4 ACCT. #100-012-464-499	5,770.26	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	544	1
23-02753	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	545	1
23-02753	11/28/23	2 ACCT. #100-012-464-382	1,758.89	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	546	1
23-02753	11/28/23	3 ACCT. #100-012-464-440	968.71	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	547	1
23-02753	11/28/23	4 ACCT. #100-012-464-499	5,754.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	548	1
			16,990.66					
	12/05/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-02742	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	746.32	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	531	1
23-02745	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	262.06	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	534	1
23-02746	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	222.97	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	535	1
23-02749	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	60.49	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
23-02755	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	567	1
23-02755	11/28/23	2 100-012-218-929	294.64	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	568	1
23-02755	11/28/23	3 100-012-337-752	359.42	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	569	1

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23-02755	11/28/23	4 100-012-339-261	90.96	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	570	1
23-02755	11/28/23	5 100-012-390-314	43.55	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	571	1
23-02755	11/28/23	6 100-012-392-146	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-02755	11/28/23	7 100-012-464-077	128.47	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	573	1
23-02755	11/28/23	8 100-013-946-387	137.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	574	1
23-02755	11/28/23	9 100-015-616-400	161.59	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	575	1
23-02755	11/28/23	10 100-048-481-806	92.72	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	576	1
23-02755	11/28/23	11 100-070-930-399	36.17	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	577	1
23-02755	11/28/23	12 100-066-506-898	43.18	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	578	1
			2,679.63					
12/05/23 LANIG001 LANIGAN ASSOCIATES				496 SHREWSBURY AVENUE				
23-02223	09/19/23	1 CROSSING GUARD HAT	12.95	3-01-25-240-000-134 Police: Crossing Guards	Budget	Aprv	41	1
23-02223	09/19/23	2 REFLECTIVE GLOVES	19.95	3-01-25-240-000-134 Police: Crossing Guards	Budget	Aprv	42	1
			32.90					
12/05/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-02305	09/27/23	1 NYLON LOCK NUT GRADE	5.25	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	207	1
23-02305	10/20/23	2 GRINDING DISC	58.80	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	208	1
23-02305	10/20/23	3 GRINDING DISC	56.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	209	1
23-02305	10/20/23	4 GRINDING DISC	59.40	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	210	1
23-02305	10/20/23	5 PSH CONNCT BRASS	21.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	211	1
23-02305	10/20/23	6 SWV ELB BRS	36.62	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	212	1
23-02305	10/20/23	7 PSH CONNCT BRASS UNION	49.65	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
23-02305	10/20/23	8 LUBE FTG	14.75	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	214	1
23-02305	10/20/23	9 UI HEAT SEALBUTT	17.72	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	215	1
23-02305	10/20/23	10 UI HEAT SEALBUTT	4.43	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	216	1
23-02305	10/20/23	11 BLACK NYLON TY-RAP	3.88	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	217	1
23-02305	10/20/23	12 PHIL PAN HD SHT MTL SCR	12.31	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	218	1

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23-02305	10/20/23	13 HEX WASH HD SELF DRILL SCREW	7.55	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	219	1
23-02305	10/20/23	14 HEX WASH HD SELF DRILL SCREW	14.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	220	1
23-02305	10/20/23	15 STEEL HOSE CLAMP	9.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	221	1
23-02305	10/20/23	16 STAINLESS HOSE CLAMP	14.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	222	1
23-02305	10/20/23	17 STAINLESS HOSE CLAMP	20.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	223	1
23-02305	10/20/23	18 THRU-HARDENED STEEL FLAT WASHE	13.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	224	1
23-02305	10/20/23	19 THRU-HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	225	1
23-02305	10/20/23	20 THRU-HARDENED STEEL FLAT WASHE	14.85	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	226	1
23-02305	10/20/23	21 MACHINE SCREW HEX	4.36	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	227	1
23-02305	10/20/23	22 PAN HD MACH SCREW	21.74	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	228	1
23-02305	10/20/23	23 TUFF-TORQ	8.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	229	1
23-02305	10/20/23	24 TUFF-TORQ HHCS	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	230	1
23-02305	10/20/23	25 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	231	1
23-02305	10/20/23	26 TUFF-TORQ HHCS	8.77	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	232	1
23-02305	10/20/23	27 HEX FLANGE BOLT	29.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	233	1
23-02305	10/20/23	28 MINI FUSE	11.20	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	234	1
23-02305	10/20/23	29 MINI FUSE	7.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	235	1
23-02305	10/20/23	30 MINI FUSE	11.20	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	236	1
23-02305	10/20/23	31 MINI FUSE	11.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	237	1
23-02305	10/20/23	32 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	238	1
23-02305	10/20/23	33 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	239	1
23-02305	10/20/23	34 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	240	1
23-02305	10/20/23	35 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	241	1
			593.14					
12/05/23 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET				
23-02554	11/06/23	1 STANDARD TRUCK ALIGNMENT	149.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	450	1
			149.95					

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12/05/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
23-02040	08/25/23	1 TIRE DISPOSAL	432.00	G-02-41-806-010-004	Budget	Aprv	13	1
				Grant: Clean Comm. 2021: Other				
23-02040	11/13/23	2 CRUSHED CONCRETE.BULKY WASTE	1,072.68	3-01-32-465-000-221	Budget	Aprv	14	1
				Landfill: Transfer Station Fees				
23-02342	10/03/23	1 RECYCLE DISPOSAL OCT 2023	15,302.53	3-01-32-465-000-221	Budget	Aprv	374	1
				Landfill: Transfer Station Fees				
			<u>16,807.21</u>					
12/05/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
23-02343	10/03/23	1 BRUSH DISPOSAL OCT 2023	3,000.00	T-03-56-857-000-002	Budget	Aprv	375	1
				Gen Trust: Recycling				
23-02343	11/13/23	2 BRUSH DISPOSAL OCT 2023	200.00	T-03-56-857-000-002	Budget	Aprv	376	1
				Gen Trust: Recycling				
			<u>3,200.00</u>					
12/05/23 MCCOW001 MCCOWAN, SANDRA R. 847 SYCAMORE AVENUE								
23-02763	11/28/23	1 OVERPAYMENT OF 2023 TAXES	3,963.54	3-01-99-999-000-205	Budget	Aprv	610	1
				Tax Overpayments				
			<u>3,963.54</u>					
12/05/23 MCFIL001 MCFILLIN, JAMES 85 SWIMMING RIVER ROAD								
23-02702	11/20/23	1 WRESTLING SINGLETs REIMBUSEMEN	1,100.00	3-01-28-370-000-249	Budget	Aprv	476	1
				Recreation: Wrestling				
23-02702	11/20/23	2 WRESTLING SINGLETs REIMBUSEMEN	25.00	3-01-28-370-000-249	Budget	Aprv	477	1
				Recreation: Wrestling				
			<u>1,125.00</u>					
12/05/23 MONMO040 MONMOUTH COUNTY TREASURER ONE EAST MAIN STREET								
23-02688	11/20/23	1 PAYMENT OF 5% OF RADAR PROP	1,943.25	3-01-16-100-007	Revenue	Aprv	468	1
				Pilot - Radar Properties Urban Renewal				
23-02689	11/20/23	1 PAYMENT OF 5% OF COMMVAULT	16,407.25	3-01-08-171-000	Revenue	Aprv	469	1
				PILOT - Commvault				
23-02690	11/20/23	1 PAYMENT OF 5% CHARLES WOOD	2,467.23	3-01-16-100-008	Revenue	Aprv	470	1
				Pilot - Charles wood Property Urban Ren				
			<u>20,817.73</u>					
12/05/23 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
23-00508	02/27/23	19 PAYMENT #10 - INV. #2024749	2,500.00	T-12-99-999-000-003	Budget	Aprv	6	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	21 PAYMENT #10 - INV. #2024749	337.50	T-12-99-999-000-003	Budget	Aprv	7	1
				Animal Control Trust: Animal Control				
			<u>2,837.50</u>					
12/05/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
23-02709	11/20/23	1 2023-2024 TX LVY DUE:12/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	481	1
				School Taxes Payable - MRHS				
			<u>1,070,274.67</u>					
12/05/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-02306	09/27/23	1 AIR FILTER	91.33	3-01-26-300-000-202	Budget	Aprv	242	1

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23-02306	10/25/23	2 AD IP DRYER CART	62.10	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	243	1
23-02306	10/25/23	3 CORE	62.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	244	1
23-02306	10/25/23	4 DOOR ASY	575.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-200	Budget	Aprv	245	1
23-02306	10/25/23	5 AD HF DRYER CARTRIDGE	121.60	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-202	Budget	Aprv	246	1
23-02306	10/25/23	6 DWAIR/D/CARTRIDGE	98.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	247	1
23-02306	10/25/23	7 MISC CHARGE	6.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	248	1
23-02306	10/25/23	8 CREDIT INV #0953-461999	105.55-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	249	1
23-02306	10/25/23	9 DWAIR/D/CARTRIDGE	98.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	250	1
23-02306	11/07/23	10 CHAMBER	40.77	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	251	1
23-02306	11/07/23	11 CARTIRDGE AD9	24.41	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	252	1
23-02306	11/07/23	12 CORE DEPOSIT	37.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	253	1
23-02306	11/07/23	13 AIR FILTER	33.73	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	254	1
23-02306	11/07/23	14 AIR FILTER	22.78	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	255	1
23-02306	11/07/23	15 AIR HOSE	15.03	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	256	1
23-02306	11/07/23	16 CORE CREDIT	62.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	257	1
23-02515	10/30/23	1 HD BRAKE SHOE KITS	1,164.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	398	1
23-02515	10/30/23	2 WHL/DRUM	1,806.40	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	399	1
23-02515	10/30/23	3 HD19M BRAKE DRUM	531.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	400	1
23-02515	10/30/23	4 SHOE KIT	351.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	401	1
23-02515	10/30/23	5 CARTRIDGE WABCO AD	24.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	402	1
23-02515	10/30/23	6 OIL AND GREADE SEALS	43.92	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	403	1
			5,044.02					
	12/05/23	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
23-02219	09/19/23	1 SC950-425 TOMATO RED 24X50 YDS	452.31	3-01-26-290-000-191	Budget	Aprv	40	1
			452.31	Streets: Signs				
	12/05/23	NEIS0001 ALBERT NEIS						
23-02573	11/09/23	1 REIMBURSE BUTCH NEIS	17.27	3-05-55-502-000-181	Budget	Aprv	456	1

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			17.27	Sewer: General Hardware-Minor Tools				
	12/05/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
23-02734	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	500	1
23-02734	11/27/23	2 ACCOUNT #1018-210025366766	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	501	1
23-02734	11/27/23	3 ACCOUNT #1018-220028637297	170.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	502	1
23-02734	11/27/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	503	1
23-02734	11/27/23	5 ACCOUNT #1018-210026283246	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	504	1
23-02734	11/27/23	6 ACCOUNT #1018-220039223681	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	505	1
23-02734	11/27/23	7 ACCOUNT #1018-210026695597	14.25	3-01-31-445-000-219 Water: Water	Budget	Aprv	506	1
23-02735	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	507	1
23-02735	11/27/23	2 ACCT. #210022773587	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	508	1
23-02735	11/27/23	3 ACCT. #210024404511	38.79	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	509	1
23-02735	11/27/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	510	1
23-02735	11/27/23	5 ACCT. #21002487406	5.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	511	1
23-02735	11/27/23	6 ACCT. #210025930716	44.45	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	512	1
23-02735	11/27/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	513	1
23-02735	11/27/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	514	1
23-02735	11/27/23	9 ACCT. #210026245800	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	515	1
23-02735	11/27/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	516	1
23-02735	11/27/23	11 ACCT. #210026329449	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	517	1
23-02735	11/27/23	12 ACCT. #210026862052	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	518	1
23-02735	11/27/23	13 ACCT. #210027142072	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
23-02735	11/27/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	520	1
23-02735	11/27/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	521	1
23-02735	11/27/23	16 ACCT. #220009982149	292.99	3-01-31-445-000-219 Water: Water	Budget	Aprv	522	1
23-02735	11/27/23	17 ACCT. #220009982163	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	523	1

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23-02735	11/27/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	524	1
23-02735	11/27/23	19 ACCT. #210049507068	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	525	1
23-02783	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	631	1
23-02783	11/28/23	2 ACCT. #210022773587	199.10	3-01-31-445-000-219 Water: Water	Budget	Aprv	632	1
23-02783	11/28/23	3 ACCT. #210024404511	31.43	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	633	1
23-02783	11/28/23	4 ACCT. #210024458808	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	634	1
23-02783	11/28/23	5 ACCT. #21002487406	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	635	1
23-02783	11/28/23	6 ACCT. #210025930716	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	636	1
23-02783	11/28/23	7 ACCT. #210025930877	22.67	3-01-31-445-000-219 Water: Water	Budget	Aprv	637	1
23-02783	11/28/23	8 ACCT. #210026064155	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	638	1
23-02783	11/28/23	9 ACCT. #210026245800	31.43	3-01-31-445-000-219 Water: Water	Budget	Aprv	639	1
23-02783	11/28/23	10 ACCT. #210026285457	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	640	1
23-02783	11/28/23	11 ACCT. #210026329449	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	641	1
23-02783	11/28/23	12 ACCT. #210026862052	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	642	1
23-02783	11/28/23	13 ACCT. #210027142072	65.47	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	643	1
23-02783	11/28/23	14 ACCT. #210027552327	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	644	1
23-02783	11/28/23	15 ACCT. #210028695173	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	645	1
23-02783	11/28/23	16 ACCT. #220009982149	251.64	3-01-31-445-000-219 Water: Water	Budget	Aprv	646	1
23-02783	11/28/23	17 ACCT. #220009982163	304.18	3-01-31-445-000-219 Water: Water	Budget	Aprv	647	1
23-02783	11/28/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	648	1
23-02783	11/28/23	19 ACCT. #210049507068	8.76	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	649	1
23-02784	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	650	1
23-02784	11/28/23	2 ACCOUNT #1018-210025366766	225.37	3-01-31-445-000-219 Water: Water	Budget	Aprv	651	1
23-02784	11/28/23	3 ACCOUNT #1018-220028637297	190.34	3-01-31-445-000-219 Water: Water	Budget	Aprv	652	1
23-02784	11/28/23	4 ACCOUNT #1018-210026489860	56.71	3-01-31-445-000-219 Water: Water	Budget	Aprv	653	1
23-02784	11/28/23	5 ACCOUNT #1018-210026283246	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	654	1

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23-02784	11/28/23	6 ACCOUNT #1018-220039223681	190.34	3-01-31-445-000-219 Water: Water	Budget	Aprv	655	1
23-02784	11/28/23	7 ACCOUNT #1018-210026695597	31.43	3-01-31-445-000-219 Water: Water	Budget	Aprv	656	1
			<u>4,648.71</u>					
	12/05/23	NJMOT001 NJ MOTOR VEHICLE COMMISSION		225 EAST STATE STREET				
23-02701	11/20/23	1 NJ VEHICLE TITLE TRANSFER FEE	85.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	475	1
			<u>85.00</u>					
	12/05/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-02722	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	46.53	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
23-02723	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	486	1
23-02724	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	487	1
23-02724	11/27/23	2 664 TINTON AVENUE - LIBRARY	134.29	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	488	1
23-02724	11/27/23	3 556 TINTON AVENUE - OLD DPW	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	489	1
23-02724	11/27/23	4 556 TINTON AVENUE - BUTLER BLD	48.81	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	490	1
23-02725	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	69.15	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	491	1
23-02726	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	492	1
23-02727	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	1,293.15	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
23-02728	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	864.69	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	494	1
23-02736	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	122.02	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	526	1
23-02737	11/27/23	1 PAYMENT #4 - OCTOBER, 2023	142.36	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	527	1
23-02738	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	44.72	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528	1
			<u>2,891.72</u>					
	12/05/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	08/14/23	8 ONECALL MARK OUTS OCT. 2023	280.00	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	8	1
			<u>280.00</u>					
	12/05/23	POSTA001 POSTAMSTER		171 BROAD STREET				
23-02740	11/27/23	1 USPS MARKETING MAIL	310.00	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	530	1
			<u>310.00</u>					
	12/05/23	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
23-02519	10/30/23	1 CHECK IN BANNERS 3X15	360.00	3-01-26-290-000-191	Budget	Aprv	410	1

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			Streets: Signs					
			360.00					
12/05/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
23-02344	10/03/23	1 BULK ;DISPOSAL OCT 2023	7,288.76	3-01-32-465-000-221	Budget	Aprv	377	1
				Landfill: Transfer Station Fees				
23-02344	10/03/23	2 FUEL RECOVERY	310.16	3-01-32-465-000-221	Budget	Aprv	378	1
				Landfill: Transfer Station Fees				
23-02344	10/03/23	3 RECYCLE TAX	232.62	3-01-32-465-001-221	Budget	Aprv	379	1
				Recycling Tax: Transfer Station				
			7,831.54					
12/05/23 RESER001 PITNEY BOWES BANK RESERVE ACCT				P.O. BOX 981023				
23-02715	11/27/23	1 REPLENISH POSTAGE ACCOUNT	15,000.00	3-01-20-152-000-122	Budget	Aprv	484	1
				Central Svc: Postage				
			15,000.00					
12/05/23 ROSEL002 KAITLIN ROSELLI				244 SKY MANOR BLVD				
23-02705	11/20/23	1 REIMBURSEMENT FOR FOOD/DRINK	38.57	G-02-41-806-011-004	Budget	Aprv	478	1
				Grant: Clean Comm. 2022: Other				
			38.57					
12/05/23 RUTGE023 RUTGERS NJAES OFFICE OF CONT.				PROFESSIONAL EDUCATION				
23-01496	06/26/23	1 MANAGEMENT/LEADERSHIP-ONLINE	236.00	G-02-41-807-000-001	Budget	Aprv	11	1
				Grant: Recycling Tonnage/Schooling				
			236.00					
12/05/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-02307	09/27/23	1 (S) CABLE	77.96	3-01-26-300-000-203	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	2 (S) MODULE	286.43	3-01-26-300-000-203	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	3 CORE	25.00	3-01-26-300-000-203	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	4 LATCH	72.21	3-01-26-300-000-203	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	5 PART RETURN	72.21-	3-01-26-300-000-203	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	6 CORE CREDIT	25.00-	3-01-26-300-000-203	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	7 (S) PIPE	66.16	3-01-26-300-000-203	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	8 (S) BOOSTER	131.94	3-01-26-300-000-203	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	9 CABLE	51.41	3-01-26-300-000-203	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	10 (S) SEAL KIT	13.68	3-01-26-300-000-203	Budget	Aprv	267	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	11 (S) TUBE	18.40	3-01-26-300-000-203	Budget	Aprv	268	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/20/23	12 (S) HOSE	70.41	3-01-26-300-000-203	Budget	Aprv	269	1
				Ctrl Maint: Motor Vehicle - Police				

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23-02675	11/14/23	1 2021 CHEVROLET EQUINOX	21,149.00	T-03-56-857-000-010	Budget	Aprv	459	1
			<u>21,865.39</u>	Gen Trust: Forfeiture/Impound Funds				
	12/05/23	SEIPB001 SEIP, BLAIR G. & HWA JA		10 BROWN DRIVE				
23-02764	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,778.89	3-01-99-999-000-205	Budget	Aprv	611	1
			<u>1,778.89</u>	Tax Overpayments				
	12/05/23	SHELT002 SHELTON, WILLIAM H. & HELEN J.		53 SUGAR MAPLE LANE				
23-02769	11/28/23	1 OVERPAYMENT OF 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	616	1
			<u>250.00</u>	Tax Overpayments				
	12/05/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-02309	09/27/23	3 LAMP	34.00	3-01-26-300-000-181	Budget	Aprv	288	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	4 STRUT	316.62	3-01-26-300-000-207	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	5 STRUT	291.20	3-01-26-300-000-207	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	6 LED LIGHT	14.11	3-01-26-300-000-202	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	7 2YR WTY BAT	236.28	3-01-26-290-000-181	Budget	Aprv	292	1
				Streets: General Hardware-Minor Tools				
23-02309	10/16/23	8 CORE	36.00	3-01-26-290-000-181	Budget	Aprv	293	1
				Streets: General Hardware-Minor Tools				
23-02309	10/16/23	9 CLAMPS	8.08	3-01-26-300-000-181	Budget	Aprv	294	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	10 AIR FILTER	22.33	3-01-26-300-000-202	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	11 PART RETURN	316.62	3-01-26-300-000-207	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	12 MOTOR TUNE UP	33.96	3-01-26-300-000-118	Budget	Aprv	297	1
				Ctrl Maint: Chemicals				
23-02309	10/16/23	13 MOTOR OIL	11.98	3-01-26-300-000-193	Budget	Aprv	298	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-02309	10/16/23	14 JUNCTION BLOCK	30.39	3-01-26-300-000-202	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	15 STT LAMP	73.24	3-01-26-300-000-202	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	16 LED YELLOW	52.95	3-01-26-300-000-181	Budget	Aprv	301	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	17 RELEASE CABLE	37.83	3-01-26-300-000-181	Budget	Aprv	302	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	18 SHIPPING	15.00	3-01-26-300-000-181	Budget	Aprv	303	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	19 LUG NUT	54.42	3-01-26-300-000-206	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Recreation				
23-02309	10/16/23	20 LIGHTING	12.28	3-01-26-300-000-202	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	21 SHIPPING	12.00	3-01-26-300-000-202	Budget	Aprv	306	1

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23-02309	10/16/23	22 ALARM	79.54	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-109	Budget	Aprv	307	1
23-02309	10/16/23	23 ALARM	79.54	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-109	Budget	Aprv	308	1
23-02309	10/17/23	24 AIR FILTER	58.94	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-201	Budget	Aprv	309	1
23-02309	10/17/23	25 AIR FILTER	55.71	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	310	1
23-02309	10/17/23	26 AIR FILTER	58.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	311	1
23-02309	10/17/23	27 WHEEL NUT	36.80	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-198	Budget	Aprv	312	1
23-02309	10/17/23	28 DRYER CART	62.10	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-201	Budget	Aprv	313	1
23-02309	10/17/23	29 CORE DEPOSIT	62.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	314	1
23-02309	10/17/23	30 CLEAR RTV SILICONE	9.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	315	1
23-02309	10/20/23	31 OIL FILTER	13.84	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	316	1
23-02309	10/20/23	32 OIL FILTER	10.66	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	317	1
23-02309	10/20/23	33 RUNNING LAMP RELAY	12.24	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	318	1
23-02309	10/20/23	34 SPARK PLUG	64.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	319	1
23-02309	10/20/23	35 SPARK PLUG WIRE SET	56.38	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	320	1
23-02309	10/20/23	36 TRANS FLUID	20.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	321	1
23-02309	10/20/23	37 SPARK PLUG	128.64	Ctrl Maint: Chemicals 3-01-26-300-000-203	Budget	Aprv	322	1
23-02309	10/25/23	38 RELAY	28.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	323	1
23-02309	10/25/23	39 RELAY	10.04	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	324	1
23-02309	10/25/23	40 HYDRAULIC FILTER	98.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	325	1
23-02309	10/25/23	41 TURN SIGNAL RELAY	20.16	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	326	1
23-02309	10/25/23	42 GOLD AIR FILTER	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	327	1
23-02309	10/25/23	43 TIGER PTC	11.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	328	1
23-02309	10/25/23	44 CLEAR RTV SILICONE	9.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	329	1
23-02309	10/25/23	45 SILICONE	18.14	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	330	1
23-02309	10/25/23	46 AIR FILTER	16.86	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	331	1
23-02309	10/25/23	47 SHIPPING	12.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	332	1

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23-02309	10/25/23	48 OIL FILTER	33.59	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	333	1
23-02309	10/25/23	49 LAMP	32.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	334	1
23-02309	11/08/23	50 FUSE HOLDER	6.12	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	335	1
23-02309	11/08/23	51 FUSE HOLDER	3.06	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	336	1
23-02309	11/08/23	52 OVAL RR TRN AMB	128.64	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	337	1
23-02309	11/08/23	53 CONNECTOR	71.82	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	338	1
23-02309	11/08/23	54 CONNECTOR	73.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	339	1
23-02309	11/08/23	55 PART RETURN	33.59-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	340	1
23-02309	11/08/23	56 PART RETURN	10.04-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	341	1
23-02309	11/08/23	57 PART RETURN	16.86-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	342	1
23-02309	11/08/23	58 FAB LOOM-SPLIT POLY	23.50	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	343	1
23-02309	11/08/23	59 PRIMARY WIRE	19.98	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	344	1
23-02309	11/08/23	60 BULK TRAILER WIRE	79.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	345	1
23-02309	11/08/23	61 REMAN RACK PINION	313.83	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	346	1
23-02309	11/08/23	62 CORE DEPOSIT	170.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	347	1
23-02309	11/08/23	63 AIR FILTER	114.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-202	Budget	Aprv	348	1
23-02309	11/08/23	64 MC LAMP	40.44	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	349	1
23-02309	11/08/23	65 SEALED STT LAMP	46.86	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	350	1
23-02309	11/08/23	66 FREIGHT	12.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	351	1
23-02309	11/08/23	67 AIR FILTER	47.16	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-200	Budget	Aprv	352	1
23-02309	11/08/23	68 AIR FILTER	50.97	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	353	1
23-02309	11/08/23	69 FUEL FILTER	12.90	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	354	1
23-02309	11/15/23	70 RELAY	36.72	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-181	Budget	Aprv	355	1
			<u>3,319.15</u>	Ctrl Maint: General Hardware-Minor Tools				
23-02762	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,727.29	12/05/23 STANL001 STANLEY, ANN M. 3 SALKIN WAY 3-01-99-999-000-205	Budget	Aprv	609	1
				Tax Overpayments				

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			1,727.29					
12/05/23 STASIO01 EDWARD STASIAK								
23-02760	11/28/23	1 PARKING REIMB. NJLM CONFRNCE	53.32	3-01-26-300-000-128	Budget	Aprv	607	1
			53.32	Ctrl Maint: Meetings & Conferences				
12/05/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-02310	09/27/23	1 GASKET	53.20	3-01-26-300-000-200	Budget	Aprv	356	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	10/25/23	2 CLUTCH PLATE	580.13	3-01-26-300-000-200	Budget	Aprv	357	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	10/25/23	3 UPS CHARGE	18.92	3-01-26-300-000-200	Budget	Aprv	358	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	4 SCREW-HH	6.64	3-01-26-300-000-200	Budget	Aprv	359	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	5 NUT-LOCK, NI	1.88	3-01-26-300-000-200	Budget	Aprv	360	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	6 10 INCH WHEEL ASM	165.25	3-01-26-300-000-200	Budget	Aprv	361	1
			826.02	Ctrl Maint: Motor Vehicle - B&G				
12/05/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-02308	09/27/23	1 DAY ROAD SERVICE	435.00	3-01-26-300-000-198	Budget	Aprv	270	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	4 FUEL SURCHARGE	20.00	3-01-26-300-000-198	Budget	Aprv	271	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	5 FLAT REPAIR LABOR	75.00	3-01-26-300-000-198	Budget	Aprv	272	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	6 VALVE	30.00	3-01-26-300-000-198	Budget	Aprv	273	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	7 SMALL INSTALL PACKAGE	52.50	3-01-26-300-000-198	Budget	Aprv	274	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	8 DAY ROAD SERVICE	290.00	3-01-26-300-000-198	Budget	Aprv	275	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	9 FLAT REPAIR	75.00	3-01-26-300-000-198	Budget	Aprv	276	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	10 FLAT REPAIR MATERIALS	50.00	3-01-26-300-000-198	Budget	Aprv	277	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	11 FLAT REPAIR	90.00	3-01-26-300-000-198	Budget	Aprv	278	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	12 FLAT REPAIR MATERIALS	50.00	3-01-26-300-000-198	Budget	Aprv	279	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	13 MOUNT/DISMOUNT	135.00	3-01-26-300-000-198	Budget	Aprv	280	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	14 VALVE	30.00	3-01-26-300-000-198	Budget	Aprv	281	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	15 RDMSTR 230 HH+	625.00	3-01-26-300-000-195	Budget	Aprv	282	1
				Ctrl Maint: Tires & Tubes - Streets				
23-02308	10/25/23	16 100S GDYR WRANGLER	460.00	3-01-26-300-000-197	Budget	Aprv	283	1
				Ctrl Maint: Tires & Tubes - Police				
23-02308	10/25/23	17 108V GDYR EAGLE ENFORCER	564.00	3-01-26-300-000-197	Budget	Aprv	284	1

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23-02308	10/25/23	18 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	285	1
23-02308	10/25/23	19 VALVE	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	286	1
23-02308	10/25/23	20 M11R225 RDMSTR 234	860.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	287	1
			<u>3,951.50</u>	Ctrl Maint: Tires & Tubes - Sanitation				
23-01609	07/12/23	7 PAYMENT #6 -INV.#000000069622	362.25	12/05/23 SUBUR001 SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206, SUITE 101	Budget	Aprv	12	1
			<u>362.25</u>	T-03-56-859-000-001 Open Space Trust: Open Space				
23-02710	11/20/23	1 2022-2023 TX LVY DUE:12/15/23	2,191,411.08	12/05/23 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE	Budget	Aprv	482	1
			<u>2,191,411.08</u>	3-01-99-999-001-206 School Taxes Payable - TFBOE				
23-02682	11/20/23	1 PB2022-06 SHARK RIVER ROAD	366.00	12/05/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD	Project	Aprv	464	1
23-02683	11/20/23	1 PB2023-01 MID-MONMOUTH II	5,499.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	465	1
23-02684	11/20/23	1 PB2023-11 34 APPLE	196.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	466	1
23-02691	11/20/23	1 JET RED	45.75	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	471	1
23-02692	11/20/23	1 SITAR USE VARIANCE	850.50	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	472	1
			<u>6,957.25</u>	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE				
23-02562	11/06/23	1 TRACK AND FIELD PERFORMANCE	4,200.00	12/05/23 TRACK005 TRACK AND FIELD PERFORMANCE CLINICS	Budget	Aprv	453	1
			<u>4,200.00</u>	T-03-56-857-000-009 Gen Trust: Recreation				
23-02461	10/18/23	1 THERN PENDANT CONTROL ASSY	525.00	12/05/23 TRI001 TRI-STATE TOOL & HOIST 707 S. ELLSWORTH AVE	Budget	Aprv	392	1
			<u>525.00</u>	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools				
23-02758	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,228.68	12/05/23 TRIDE001 TRIDENT ABSTRACT TITLE AGENCY 1340-A CAMPUS PARKWAY	Budget	Aprv	606	1
			<u>1,228.68</u>	3-01-99-999-000-205 Tax Overpayments				
23-02339	10/03/23	1 LAWN- DPW YARD	77.00	12/05/23 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031	Budget	Aprv	365	1
23-02339	10/16/23	2 LAWN- ATCHISON PARK	782.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	366	1
				3-01-28-375-000-185 Parks: Horticultural Materials				

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23-02339	10/16/23	3 LAWN- LIBERTY PARK	1,323.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	367	1
23-02339	10/16/23	4 LAWN- BORO HALL	530.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	368	1
23-02339	10/16/23	5 LAWN- HOCKHOCKSON	385.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	369	1
23-02339	10/16/23	6 LAWN-SYCAMORE PARK	2,205.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	370	1
23-02339	10/16/23	7 LAWN-RIVERDALE PARK	992.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	371	1
23-02339	11/13/23	8 VEGETATION- CRAWFORD HOUSE	40.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	372	1
23-02339	11/13/23	9 LAWN-DPW MAINTENANCE AREA	77.00	3-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	373	1
			<u>6,411.00</u>					
	12/05/23	TURSO001 ANTHONY TURSO						
23-02700	11/20/23	1 REIMBURSEMENT VEHICLE TITLE	85.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	474	1
			<u>85.00</u>					
	12/05/23	TURTO001 TURTON SIGNATURE TITLE		511 ROUTE 72 EAST, SUITE 5				
23-02761	11/28/23	1 OVERPAYMENT 2023 TAXES	2,015.78	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	608	1
			<u>2,015.78</u>					
	12/05/23	WARAR001 NEIL WARAR		25 MEADOW LANE				
23-02676	11/15/23	1 PAYMENT FOR SOCCER ASSIGNOR	240.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	460	1
			<u>240.00</u>					
	12/05/23	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
23-02543	10/31/23	1 1099350 COVER-RR	243.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	412	1
23-02543	10/31/23	2 109338 WLDT-LWR CLAMP	179.29	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1
23-02543	10/31/23	3 1099349 PL-COVER CLAMP	55.74	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	414	1
23-02543	10/31/23	4 1076606 BOLT-CRG	6.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	415	1
23-02543	10/31/23	5 5005184 PLNWSHR	1.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	416	1
23-02543	10/31/23	6 5005088 UNC ESN	1.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	417	1
23-02543	10/31/23	7 1110957 DEFLECTOR CLAMP	141.02	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	418	1
23-02543	10/31/23	8 5005100 ESN	1.35	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
23-02543	10/31/23	9 5005182 PLNWSHR-A/W	2.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
23-02543	10/31/23	10 1121402 FSO-MBRM COVER	1,618.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1

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23-02543	10/31/23	11 1074943 WASHER NYLON	38.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
23-02543	10/31/23	12 1034731 COLLAR	292.48	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
23-02543	10/31/23	13 1107798 SPACER TOWBAR LIFT	52.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	424	1
23-02543	10/31/23	14 1122103 BOLT-CRG	18.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	425	1
23-02543	10/31/23	15 5005090 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	426	1
23-02543	10/31/23	16 1107797 BOLT-CRG	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	427	1
23-02543	10/31/23	17 5005074 ELASTIC STOP NUT	1.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	428	1
23-02543	10/31/23	18 5005189 PLNWSHR	3.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	429	1
23-02543	10/31/23	19 5009121 PLWSHR	2.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	430	1
23-02543	10/31/23	20 1129837 FSO-DIRT SHOE	536.17	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	431	1
23-02543	10/31/23	21 6206818 WLD-SHOE	614.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
23-02543	10/31/23	22 1097728 PIN-DIRT SHOE	96.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
23-02543	10/31/23	23 1107798 SPACER-TOWBAR	52.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
23-02543	10/31/23	24 5009528 HHCS	1.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	435	1
23-02543	10/31/23	25 5005090 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	436	1
23-02543	10/31/23	26 5009121 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	437	1
23-02543	10/31/23	27 1107797 BOLT-CRG	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	438	1
23-02543	10/31/23	28 5005074 ELASTIC STOP NUT	1.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	439	1
23-02543	10/31/23	29 5005189 PLNWSHR	3.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	440	1
23-02543	10/31/23	30 1122103 BOLT-CRG	18.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	441	1
23-02543	10/31/23	31 1129838 FSO-DIRT SHOE	577.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
23-02543	10/31/23	32 1072245 FENDER-REAR	767.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
23-02543	10/31/23	33 SHIPPING	250.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
			<u>5,613.16</u>					
	12/05/23	ZAGAR001 ZAGAROLI, ROBERT & DOROTHY		40 SHARK RIVER ROAD				
23-02766	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,157.12	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	613	1
			<u>1,157.12</u>					

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description

	Account Type	Status	Seq	Acct
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Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	82	656	3,564,476.18

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	3,490,866.78	21,002.73	0.00	3,511,869.51
SEWER UTILITY FUND	3-05	<u>4,702.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,702.25</u>
Year Total:		3,495,569.03	21,002.73	0.00	3,516,571.76
GRANT FUND	G-02	706.57	0.00	0.00	706.57
GENERAL TRUST FUND	T-03	36,675.60	0.00	0.00	36,675.60
DOG TRUST FUND	T-12	<u>2,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,837.50</u>
Year Total:		39,513.10	0.00	0.00	39,513.10
Total of All Funds:		<u><u>3,535,788.70</u></u>	<u><u>21,002.73</u></u>	<u><u>0.00</u></u>	<u><u>3,556,791.43</u></u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	187.50
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	45.75
JOHNSON, J&B-944 SYCAMORE AVE	JOH4258CU	150.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	75.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	196.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	5,579.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	366.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	160.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	75.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	850.50
Total of All Projects:		<u>7,684.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	1,327.34	3,513,196.85
3-01-192-08-000-000	Anticipated Revenues	16,592.25	0.00
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,410.48	0.00
3-01-201-20-000-000	Current Appropriations	214,886.90	1,327.34
3-01-205-55-000-000	Tax Overpayments	15,621.47	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>3,514,524.19</u>	<u>3,514,524.19</u>
3-02-101-01-000-001	Cash	0.00	706.57
3-02-213-40-000-000	Appropriated Reserves	<u>706.57</u>	<u>0.00</u>
	Totals for Fund 3-02 :	<u>706.57</u>	<u>706.57</u>
3-03-101-01-000-001	Cash	0.00	32,164.35
3-03-101-01-000-014	Cash - Open Space	0.00	362.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,149.00
3-03-201-20-000-000	Trust Appropriations	<u>36,675.60</u>	<u>0.00</u>
	Totals for Fund 3-03 :	<u>36,675.60</u>	<u>36,675.60</u>
3-05-101-01-000-001	Cash	5.00	4,707.25
3-05-201-20-000-000	Sewer Appropriations	<u>4,707.25</u>	<u>5.00</u>
	Totals for Fund 3-05 :	<u>4,712.25</u>	<u>4,712.25</u>
3-12-101-01-000-001	Cash	0.00	2,837.50
3-12-201-20-000-000	Animal Control Appropriations	<u>2,837.50</u>	<u>0.00</u>
	Totals for Fund 3-12 :	<u>2,837.50</u>	<u>2,837.50</u>

Project Description	Project No.	Project Total	
3-13-101-01-000-001	Cash	0.00	7,684.75
3-13-201-20-000-000	Escrow Checking	<u>7,684.75</u>	<u>0.00</u>
	Totals for Fund 3-13 :	<u>7,684.75</u>	<u>7,684.75</u>
	Grand Total:	<u>3,567,140.86</u>	<u>3,567,140.86</u>