

Batch Id: KRS Batch Type: C Batch Date: 04/18/23 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
04/18/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-00785	03/30/23	1 DIESEL MAR 2023	13,773.67	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	267	1
23-00785	03/30/23	2 SPILL TAX	4.56	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	268	1
23-00793	03/30/23	1 UNLEADED FUEL MAR 2023	15,189.36	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	273	1
23-00793	03/30/23	2 SPILL TAX	6.47	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	274	1
			28,974.06					
04/18/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-00556	03/06/23	1 PART FOR UNIT 3628-PD	19.98	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
23-00688	03/16/23	1 TODDLER BIKE	49.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	153	1
23-00688	03/16/23	2 2 WHEEL KICK SCOOTER	59.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	154	1
23-00688	03/16/23	3 TORLAM MATH CUBES	19.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	155	1
23-00688	03/16/23	4 SENTENCE BUILDING ACTIVITY	13.58	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	156	1
23-00688	03/16/23	5 ALPHABET PUZZLE	9.87	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	157	1
23-00688	03/16/23	6 GIFT BASKET BASE	11.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	158	1
23-00688	03/16/23	7 GIFT BASKET BOWS	7.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	159	1
23-00689	03/16/23	1 TAX OFFICE HP 37X BLACK	288.89	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	160	1
23-00689	03/16/23	2 TAX OFFICE HP 37X BLACK	288.89	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	161	1
23-00706	03/20/23	1 Altru Print RM2-6454-AP	209.95	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	163	1
23-00743	03/23/23	1 TACTACAM REVEAL XPRO	389.98	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	199	1
23-00743	03/23/23	2 LITHIUM BATTERY PACK	99.98	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	200	1
23-00743	03/23/23	3 SD CARD	29.86	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	201	1
23-00743	03/23/23	4 CARD READER	17.85	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	202	1
23-00744	03/23/23	1 WASH BAY PARTS	19.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	203	1
23-00744	03/23/23	2 SIDE DOOR B-4	369.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	204	1
23-00791	03/30/23	1 DESK NAME PLATE	26.99	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	272	1
			1,935.75					

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04/18/23 ANCH001 ANCHOR RUBBER STAMP								
23-00669	03/15/23	1 MUNICIPAL COURT ADDRESS STAMPS	44.00	339 HERBERTSVILLE ROAD 3-01-42-490-000-101	Budget	Aprv	148	1
				Court: I/L: Office Supplies - Eatontown				
23-00669	03/15/23	2 SHIPPING	9.50	3-01-42-490-000-101	Budget	Aprv	149	1
				Court: I/L: Office Supplies - Eatontown				
			<u>53.50</u>					
04/18/23 ANTH001 ANTHONY'S AUTOBODY COLLISION								
23-00035	01/11/23	9 INVOICE #10791	130.00	195 NEWMAN SPRINGS ROAD 3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	10 INVOICE #10792	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
04/18/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP								
23-00307	02/01/23	1 HYDE PARK SPEAKMAN	83.08	702 JOLINE AVE 3-01-26-310-000-117	Budget	Aprv	36	1
				Bldg/Grds: Building Materials & Supplies				
23-00307	03/20/23	2 HYDE PARK SPEAKMAN LAV COLD	83.08	3-01-26-310-000-117	Budget	Aprv	37	1
				Bldg/Grds: Building Materials & Supplies				
23-00307	03/20/23	3 BASIN COCK LOCKNUT	17.00	3-01-26-310-000-117	Budget	Aprv	38	1
				Bldg/Grds: Building Materials & Supplies				
			<u>183.16</u>					
04/18/23 AVAKI001 LEON S. AVAKIAN, INC.								
23-00829	04/05/23	2 PAYMENT #1 - INV. #21325	320.00	788 WAYSIDE ROAD 3-01-21-185-000-145	Budget	Aprv	288	1
				Zoning: Consultants - Planning				
			<u>320.00</u>					
04/18/23 BRANC001 BRANCHES								
23-00833	04/06/23	1 BALANCE DUE DAUGHTERS DANCE	9,890.00	123 MONMOUTH ROAD 3-01-28-370-000-244	Budget	Aprv	289	1
				Recreation: Special Events				
23-00833	04/06/23	4 BALANCE DUE DAUGHTERS DANCE	1,978.00	3-01-28-370-000-244	Budget	Aprv	290	1
				Recreation: Special Events				
23-00833	04/06/23	5 BALANCE DUE DAUGHTERS DANCE	500.00	3-01-28-370-000-244	Budget	Aprv	291	1
				Recreation: Special Events				
			<u>11,368.00</u>					
04/18/23 BRBVA001 BRB VALUATION & CONSULTING SER								
22-02527	09/19/22	1 APPRAISAL SERVICES	8,750.00	22 WINDHAM DRIVE 3-01-99-999-000-204	Budget	Aprv	3	1
				Accounts Payable				
22-02527	09/19/22	2	8,750.00	2-01-20-150-000-152	Budget	Aprv	4	1
				Assessor: Contractual Service				
			<u>17,500.00</u>					
04/18/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	01/11/23	11 INVOICE #33426	130.00	P.O. BOX 423 3-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	12 INVOICE #33835	130.00	3-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	13 INVOICE #34170	130.00	3-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				

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23-00030	01/11/23	14 INVOICE #34176	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
23-00030	01/11/23	15 INVOICE #34237	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
23-00030	01/11/23	16 INVOICE #34256	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
23-00030	01/11/23	17 INVOICE #34267	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			910.00					
	04/18/23	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
23-00075	01/17/23	1 BEST KEY COPIES	32.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	26	1
			32.00					
	04/18/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	6 PAYMENT #4 - INV. 4/4/23	2,921.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	34	1
			2,921.00					
	04/18/23	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE				
23-00671	03/15/23	1 N-HARNES	32.12	3-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	150	1
			32.12					
	04/18/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00781	03/29/23	1 PAYMENT #4 - APRIL, 2023	381.74	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	241	1
23-00824	04/04/23	1 PAYMENT #4 - APRIL, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	286	1
			451.73					
	04/18/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00782	03/30/23	1 PAYMENT #3 - MARCH, 2023	3,717.60	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	242	1
			3,717.60					
	04/18/23	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
23-00077	01/17/23	1 BLACK DYE MULCH	104.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	27	1
23-00077	03/30/23	2 PREEN EXTENDED CONTROL	143.84	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	28	1
23-00077	03/30/23	3 BLACK DYE MULCH	104.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	29	1
23-00077	03/30/23	4 GRAIN SCOOP	35.10	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	30	1
			386.94					
	04/18/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-00839	04/06/23	1 TF Language Service	151.80	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	293	1
23-00839	04/06/23	2 Eatontown Language Service	442.20	3-01-42-490-000-151	Budget	Aprv	294	1

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			594.00	Court: I/L: Consultant's Other				
23-00794	03/30/23	04/18/23 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 2ND QTR 2023 SEWER CHARGES	13,093.85	47 BROAD STREET 3-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	275	1
			13,093.85					
23-00795	03/30/23	04/18/23 EISEL001 EISELE, SHERRI 1 REIMBURSEMENT FOR BULK CANDY	423.13	17 HENDRICKSON PLACE 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	276	1
23-00805	04/03/23	1 REIMBURSEMENT FOR TAPE/SIGNS	78.19	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	281	1
			501.32					
23-00618	03/13/23	04/18/23 GANNL001 GANN LAW 1 2023 NJ ZONING & LAND USE	179.00	550 BROAD STREET 3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	138	1
			179.00					
23-00459	02/21/23	04/18/23 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 STREET NAME SIGNS	56.00	301 RIVERSIDE DRIVE 3-01-26-290-000-190 Streets: Lines	Budget	Aprv	42	1
			56.00					
23-00826	04/05/23	04/18/23 GOLDE007 GOLDENWEST FEDERAL CREDIT UN. 1 SUBPOENA REQUEST	20.00	ATTN: RECORDS RESEARCH 3-01-25-240-000-294 Police: Other	Budget	Aprv	287	1
			20.00					
23-00570	03/07/23	04/18/23 GRAIN001 GRAINGER 1 JUG, HDPE	182.40	GRAINGER 3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	59	1
23-00570	03/16/23	2 FUEL FILTER BIODIESEL	59.96	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	60	1
23-00570	03/16/23	3 FUEL FILTER	43.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
23-00570	03/16/23	4 ESAB CUTMASTER 58 PLASMA CUT	2,413.12	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	62	1
23-00570	03/16/23	5 PART RETURN	2,528.63	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	63	1
23-00570	03/28/23	6 BANJO EYE	22.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-00570	03/29/23	7 BATTERY, AAA	30.36	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
23-00570	03/29/23	8 BATTERY, AA	20.92	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	66	1
23-00570	03/29/23	9 NOZZLE, BRASS	43.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-00570	03/29/23	10 FRL NPT MICRON CFM MANUFACTURE	269.13	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	68	1
23-00570	04/05/23	11 INLINE STRAINER CLEAR	38.60	3-01-26-300-000-181	Budget	Aprv	69	1

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23-00570	04/05/23	12 STRAINER SCREEN MESH	13.36	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	70	1
			<u>607.87</u>	Ctrl Maint: General Hardware-Minor Tools				
04/18/23 GRAIN002 GRAINGER				18 APPLGATE DRIVE				
23-00773	03/28/23	1 FIREARM RANGE SUPPLIES	0.00	3-01-25-240-000-107	Budget	Aprv	210	1
				Police: Ammo				
23-00773	03/28/23	2 SPRAY ADHESIVE 24FL OZ CAN	288.72	3-01-25-240-000-107	Budget	Aprv	211	1
			<u>288.72</u>	Police: Ammo				
04/18/23 HARDR001 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
23-00804	04/03/23	1 ROOM FOR CAROL HUSSEY	327.00	3-01-20-145-000-128	Budget	Aprv	280	1
			<u>327.00</u>	Revenue: Meetings & Conferences				
04/18/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
23-00518	02/28/23	1 MISC. SUPPLIES - MARCH, 2023	24.53	3-05-55-502-000-181	Budget	Aprv	55	1
			<u>24.53</u>	Sewer: General Hardware-Minor Tools				
04/18/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	5 PAYMENT #4 - APRIL, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	35	1
				Sewer: Equipment Maintenance				
23-00576	03/07/23	1 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	128	1
				Sewer: Equipment Maintenance				
23-00576	04/04/23	2 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	129	1
				Sewer: Equipment Maintenance				
23-00576	04/04/23	3 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	130	1
			<u>12,932.16</u>	Sewer: Equipment Maintenance				
04/18/23 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY				5 FIR COURT				
23-00806	04/03/23	1 PRE-EMPLOYMENT EVALUATION	525.00	3-01-25-240-000-140	Budget	Aprv	282	1
			<u>525.00</u>	Police: Physicals				
04/18/23 IPVID001 IP VIDEO CORPORATION				1490 NORTH CLINTON AVENUE				
22-02632	09/28/22	1 Juvenile Investigation Trainin	340.20	2-01-25-240-000-136	Budget	Aprv	5	1
			<u>340.20</u>	Police: Schooling/Training				
04/18/23 JCPL0002 JCP&L				TRAFFIC LIGHTS				
23-00779	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	215	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	2 100-011-086-962	49.27	3-01-31-430-000-216	Budget	Aprv	216	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	3 100-011-474-150	19.36	3-01-31-430-000-216	Budget	Aprv	217	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	4 100-011-534-748	22.39	3-01-31-430-000-216	Budget	Aprv	218	1
				Electricity: Traffic Lighting				

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23-00779	03/29/23	5 100-011-618-657	40.08	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	219	1
23-00779	03/29/23	6 100-012-392-120	36.49	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	220	1
23-00779	03/29/23	7 100-013-983-026	70.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	221	1
23-00779	03/29/23	8 100-016-429-910	31.96	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	222	1
23-00779	03/29/23	9 100-016-470-609	50.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	223	1
23-00779	03/29/23	10 100-016-471-524	42.60	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	224	1
23-00779	03/29/23	11 100-016-473-397	34.13	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	225	1
23-00779	03/29/23	12 100-045-428-651	43.63	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	226	1
23-00779	03/29/23	13 100-069-850-715	39.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	227	1
23-00779	03/29/23	14 100-073-729-889	34.25	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	228	1
23-00779	03/29/23	15 100-104-442-254	51.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	229	1
23-00779	03/29/23	16 100-107-946-657	45.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	230	1
23-00779	03/29/23	17 100-110-685-599	66.54	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	231	1
23-00779	03/29/23	18 100-110-685-615	87.08	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	232	1
23-00779	03/29/23	19 100-110-685-623	50.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	233	1
23-00779	03/29/23	20 100-116-089-770	53.84	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	234	1
23-00779	03/29/23	21 100-118-049-780	72.27	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	235	1
23-00779	03/29/23	22 100-132-918-838	37.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	236	1
			981.04					
	04/18/23	JCPL0003 JCP&L		STREET LIGHTS				
23-00780	03/29/23	1 PAYMENT #3 - MARCH, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	237	1
23-00780	03/29/23	2 ACCT. #100-012-464-382	1,702.61	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	238	1
23-00780	03/29/23	3 ACCT. #100-012-464-440	928.21	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	239	1
23-00780	03/29/23	4 ACCT. #100-012-464-499	5,611.24	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	240	1
			8,242.06					
	04/18/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-00571	03/07/23	1 SUCTION FLEX	180.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1

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23-00571	04/05/23	2 T-BOLT CLMP	22.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
23-00571	04/05/23	3 STIHL IGNITION	65.54	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
23-00571	04/05/23	4 STIHL PAWL	6.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
23-00571	04/05/23	5 STIHL FUEL PUMP	10.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	75	1
23-00571	04/05/23	6 STIHL THROTTLE CABLE	35.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	76	1
23-00571	04/05/23	7 SW-NUT/M-PIP ELT	8.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
			331.24					
04/18/23 KISHO005 KISHORE, VASHTI								
23-00819	04/04/23	1 EGG HUNT-SUPPLY REIMBURSEMENT	25.32	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	284	1
			25.32					
04/18/23 LANIG001 LANIGAN ASSOCIATES								
23-00807	04/03/23	1 BOX OF Q TARGETS	65.00	UNIFORM HEADQUARTERS 3-01-25-240-000-107 Police: Ammo	Budget	Aprv	283	1
			65.00					
04/18/23 LAWS007 LAWSON PRODUCTS, INC.								
23-00735	03/22/23	1 STAINLESS STEEL HOSE CLAMPS	12.25	P.O. BOX 734922 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
23-00735	03/28/23	2 HEAVY DUTY RACK	83.25	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	171	1
23-00735	03/28/23	3 SANDING DISK ROLL&LOCK	104.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	172	1
23-00735	03/28/23	4 HD MACH SC ASST	74.85	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	173	1
23-00735	03/28/23	5 GREASE FITTING	90.53	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	174	1
23-00735	03/28/23	6 BRASS PIPE FITTING ASSORTMENT	216.35	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	175	1
23-00735	03/28/23	7 SANDING DISK ROLL & LOCK	85.50	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	176	1
23-00735	03/28/23	8 SURF COND DISC DIA	12.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	177	1
23-00735	03/28/23	9 PSH CONNCT BRASS M/ CONN	18.45	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	178	1
23-00735	03/28/23	10 PSH CONNCT BRASS M/ CONN	20.85	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	179	1
23-00735	03/28/23	11 PSH CONNCT BRASS M/ CONN	32.20	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
23-00735	03/28/23	12 PSH CONNCT BRASS M/ CONN	32.50	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	181	1
23-00735	03/28/23	13 PSH CONNCT BRASS MUNION	46.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	182	1
23-00735	03/28/23	14 PSH CONNCT BRASS MUNION	47.30	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1

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23-00735	03/28/23	15 PSH CONNCT BRASS MUNION	26.40	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	184	1
23-00735	03/28/23	16 PSH CONNCT BRASS	44.40	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	185	1
23-00735	03/28/23	17 PSH CONNCT BRASS	37.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	186	1
23-00735	03/28/23	18 PSH CONNCT BRASS	53.50	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	187	1
23-00735	03/28/23	19 PTC M SWV ELB BRS	34.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	188	1
23-00735	03/28/23	20 PSH CONNCT BRASS	29.04	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	189	1
23-00735	03/28/23	21 PTC M SWV ELB	30.56	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	190	1
23-00735	03/28/23	22 PSH CONNCT BRASS M/CONN	36.35	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	191	1
23-00735	03/28/23	23 PSH CONNCT BRASS M/CONN	18.62	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	192	1
23-00735	03/28/23	24 PTC M SWV ELB	78.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	193	1
23-00735	03/28/23	25 PTC M SWV ELB	80.25	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	194	1
23-00735	03/28/23	26 PTC M SWV ELB	47.08	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	195	1
23-00735	03/28/23	27 COMPART POLYSTYRENE INSERT	19.21	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	196	1
23-00735	03/28/23	28 DRAWER	18.11	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	197	1
23-00735	03/28/23	29 HEX CAP SCREW GRADE	52.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	198	1
			1,483.85					
04/18/23 LYNNP005 LYNN PEAVEY COMPANY				P.O. BOX 14100				
23-00711	03/20/23	1 SINGLE USE FP POWDER BLK	41.76	3-01-25-240-000-106	Budget	Aprv	164	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	2 SINGLE USE FP POWDER DUAL	20.88	3-01-25-240-000-106	Budget	Aprv	165	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	3 SINGLE USE FP MAGNETIC	7.70	3-01-25-240-000-106	Budget	Aprv	166	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	4 SINGLE USE FP BRUSHES (FIBER)	84.60	3-01-25-240-000-106	Budget	Aprv	167	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	5 CAP-SHURE SWABS	45.32	3-01-25-240-000-106	Budget	Aprv	168	1
				Police: Fingerprint Supplies				
23-00711	03/22/23	6 SHIPPING	35.02	3-01-25-240-000-106	Budget	Aprv	169	1
			235.28	Police: Fingerprint Supplies				
04/18/23 MCGRA001 MCGRATH MUNICIPAL EQUIP., LLC				P.O. BOX 422				
22-01846	07/06/22	1 10 TON FALCON RME ASPHALT	114,273.00	2-01-44-901-000-273	Budget	Aprv	2	1
				Cap Imp O/S: Acq. Asphalt Hot Patcher				
			114,273.00					

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04/18/23 MGLPR001 MGL PRINTING SOLUTIONS 154 SOUTH STREET								
23-00621	03/13/23	1 #F&S-WDW FLIP/SEAL ENVELOPES	370.00	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	141	1
23-00621	03/13/23	2 FREIGHT	34.00	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	142	1
			<u>404.00</u>					
04/18/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
23-00653	03/15/23	1 SENSOR, TCOT AND EGRT	81.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	144	1
23-00787	03/30/23	1 ELECTRICAL REPAIR: LABOR	500.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	269	1
23-00787	03/30/23	2 ELECTRICAL REPAIR: MISC SUPPLI	85.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	270	1
23-00787	03/30/23	3 SHOP SUPPLIES	71.25	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	271	1
			<u>738.01</u>					
04/18/23 MONMO001 MON CTY TRAFFIC OFFICERS ASSOC C/O MON CTY FIRE ACADEMY								
23-00760	03/24/23	1 2023 ANNUAL MEMBERSHIP DUES	35.00	3-01-25-240-000-127 Police: Dues	Budget	Aprv	209	1
			<u>35.00</u>					
04/18/23 MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC C/O DEBORAH L. VALENTE								
23-00838	04/06/23	1 JUDGES ASSOCIATION DUES 2023	160.00	3-01-43-490-000-127 Court: Dues	Budget	Aprv	292	1
			<u>160.00</u>					
04/18/23 MORGA001 MORGAN PRINTING 333 SOUTH PINE AVENUE								
23-00678	03/16/23	1 10,000 WINDOW ENVELOPES	395.00	3-01-20-145-000-161 Revenue: Printing	Budget	Aprv	151	1
23-00678	03/16/23	2	395.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	152	1
			<u>790.00</u>					
04/18/23 MRD001 MR DRIVESHAFT 5134 A WEST HURLEY POND ROAD								
23-00747	03/24/23	1 PARTS	48.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	207	1
23-00747	03/27/23	2 LABOR	70.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	208	1
			<u>118.00</u>					
04/18/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-00464	02/21/23	1 HD BRAKE SHOE KITS	570.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
23-00464	02/21/23	2 WHL/DRUM	903.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
23-00464	02/21/23	3 SHOE KIT	303.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	45	1
23-00464	02/21/23	4 FUEL FILTER	13.23	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1

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23-00464	02/21/23	5 AIR FILTER	86.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	47	1
23-00464	02/21/23	6 AIR FILTER	26.47	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
23-00464	02/21/23	7 AD IP DRYER CART	62.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
23-00464	02/21/23	8 CORE DEPOSIT	62.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
23-00464	02/21/23	9 COOLANT FILTER	13.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
23-00464	02/21/23	10 MISC CHARGE	0.91	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
23-00464	04/06/23	11 CREDIT	0.91-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
			2,040.86					
04/18/23		NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	11 PAYMENT #7 - INV. #59865	13.02	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
23-00037	01/11/23	12 PAYMENT #8 - INV. #59888	41.23	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	24	1
23-00037	01/11/23	13 PAYMENT #9 - INV. #59917	40.92	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			95.17					
04/18/23		NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
23-00783	03/30/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	243	1
23-00783	03/30/23	2 ACCT. #210022773587	167.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	244	1
23-00783	03/30/23	3 ACCT. #210024404511	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	245	1
23-00783	03/30/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	246	1
23-00783	03/30/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	247	1
23-00783	03/30/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	248	1
23-00783	03/30/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	249	1
23-00783	03/30/23	8 ACCT. #210026064155	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	250	1
23-00783	03/30/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	251	1
23-00783	03/30/23	10 ACCT. #210026285457	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	252	1
23-00783	03/30/23	11 ACCT. #210026329449	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	253	1
23-00783	03/30/23	12 ACCT. #210026862052	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	254	1
23-00783	03/30/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	255	1

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23-00783	03/30/23	14 ACCT. #210027552327	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	256	1
23-00783	03/30/23	15 ACCT. #210028695173	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	257	1
23-00783	03/30/23	16 ACCT. #220009982149	243.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	258	1
23-00783	03/30/23	17 ACCT. #220009982163	318.60	3-01-31-445-000-219 Water: Water	Budget	Aprv	259	1
23-00783	03/30/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	260	1
23-00784	03/30/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	261	1
23-00784	03/30/23	2 ACCOUNT #1018-210025366766	134.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	262	1
23-00784	03/30/23	3 ACCOUNT #1018-220028637297	159.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	263	1
23-00784	03/30/23	4 ACCOUNT #1018-210026489860	49.65	3-01-31-445-000-219 Water: Water	Budget	Aprv	264	1
23-00784	03/30/23	5 ACCOUNT #1018-210026283246	159.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	265	1
23-00784	03/30/23	6 ACCOUNT #1018-220039223681	25.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	266	1
			1,834.57					
	04/18/23	NJPEA001 NJPEA		P.O. BOX 962				
23-00523	02/28/23	1 2023 NJPEA CONFERENCE	200.00	3-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	56	1
			200.00					
	04/18/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-00776	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	50.40	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	212	1
23-00777	03/29/23	1 PAYMENT #3 - MARCH, 2023	54.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	213	1
23-00778	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	52.97	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	214	1
23-00800	03/31/23	1 PAYMENT #3 - MARCH, 2023	3,306.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	277	1
23-00801	03/31/23	1 PAYMENT #3 - MARCH, 2023	2,852.18	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	278	1
23-00802	03/31/23	1 PAYMENT #3 - MARCH, 2023	101.16	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	279	1
23-00823	04/04/23	1 PAYMENT #3 - MARCH, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	285	1
			6,460.27					
	04/18/23	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
23-00619	03/13/23	1 MUNICIPAL LAND USE LAW BOOKS	58.00	3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	139	1
23-00619	03/13/23	2 SHIPPING	3.50	3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	140	1
			61.50					

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23-00553	03/06/23	04/18/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 DISCIPLINARY WEBINAR 03/17/23	150.00	222 WEST STATE STREET 3-01-26-290-000-136 Streets: Schooling/Training	Budget	Aprv	57	1
			<u>150.00</u>					
23-00847	04/10/23	04/18/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - MARCH, 2023	28.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	303	1
23-00847	04/10/23	2 ANIMAL CONTROL - MARCH, 2023	5.60	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	304	1
23-00847	04/10/23	3 ANIMAL CONTROL - MARCH, 2023	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	305	1
			<u>42.60</u>					
23-00140	01/20/23	04/18/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 3 PAYMENT #1 - INV. #128110	1,154.18	101 CRAWFORDS CORNER RD 3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	33	1
			<u>1,154.18</u>					
23-00668	03/15/23	04/18/23 POWER001 POWERHOUSE SIGNWORKS 1 BANNERS FOR EARTH DAY FESTIVAL	960.00	62 WEST BERGEN PLACE G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	147	1
			<u>960.00</u>					
23-00652	03/14/23	04/18/23 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA 2023 SPRING REGISTRAR	50.00	C/O MARYANN ORAPELLO, H.O 3-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	143	1
			<u>50.00</u>					
23-00423	02/14/23	04/18/23 RHELFO01 R HELFRICH & SON CHARTER AND 1 BUSING SENIOR TRIP 5/18/2023	950.00	SCHOOL BUS SERVICE 3-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	41	1
			<u>950.00</u>					
23-00345	02/08/23	04/18/23 RICOH001 RICOH USA, INC. 5 PAYMENT #4 - APRIL, 2023	174.95	P.O. BOX 41564 3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	40	1
23-00845	04/06/23	1 PAYMENT #4 - APRIL, 2023	127.51	3-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	296	1
23-00845	04/06/23	2	127.50	3-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	297	1
23-00845	04/06/23	3	127.50	3-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	298	1
			<u>557.46</u>					
22-03318	12/14/22	04/18/23 RRDON001 RR DONNELLEY 1 Office Supplies	43.00	P.O. BOX 842307 2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	6	1
			<u>43.00</u>					
		04/18/23 RUTGE012 RUTGERS, THE STATE UNIVERSITY		RUTGERS LIFELONG LEARNING CTR				

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23-00328	02/02/23	2 FINANCIAL & RECORDS MANAGEMENT	205.00	3-01-21-185-000-136	Budget	Aprv	39	1
			<u>205.00</u>	Zoning: Schooling/Training				
	04/18/23	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
23-00495	02/27/23	1 EGG HUNT CANDY APRIL 1	1,212.26	3-01-28-370-000-244	Budget	Aprv	54	1
			<u>1,212.26</u>	Recreation: Special Events				
	04/18/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	01/11/23	5 INVOICE #2150913	45.00	3-01-25-240-000-114	Budget	Aprv	18	1
				Police: Fire & Oxygen Refills				
23-00033	01/11/23	6 INVOICE #2151042	105.00	3-01-25-240-000-114	Budget	Aprv	19	1
			<u>150.00</u>	Police: Fire & Oxygen Refills				
	04/18/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-00572	03/07/23	1 (S) MODULE	282.20	3-01-26-300-000-203	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	2 CORE	25.00	3-01-26-300-000-203	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	3 (S) GASKET	25.34	3-01-26-300-000-203	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	4 (S) FILTER	46.92	3-01-26-300-000-203	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	5 (S) GASKET	10.15	3-01-26-300-000-203	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	6 (S) GASKET	6.06	3-01-26-300-000-203	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	7 (S) GASKET	3.77	3-01-26-300-000-203	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	8 (S) HOSE	69.37	3-01-26-300-000-203	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/13/23	9 (S) SPARK PLUG	88.48	3-01-26-300-000-203	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/16/23	10 CORE CREDIT	25.00	3-01-26-300-000-203	Budget	Aprv	87	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/16/23	11 (S) OUTLET	65.35	3-01-26-300-000-203	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/16/23	12 CAP	72.14	3-01-26-300-000-203	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/16/23	13 HARNESS	36.77	3-01-26-300-000-203	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/22/23	14 F-CLUSTER	275.00	3-01-26-300-000-203	Budget	Aprv	91	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/22/23	15 (S) SWITCH	49.59	3-01-26-300-000-203	Budget	Aprv	92	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/28/23	16 (S) GASKET	8.78	3-01-26-300-000-203	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/28/23	17 MOTOR KIT	103.40	3-01-26-300-000-203	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Police				
23-00572	03/28/23	18 RADIATOR	399.63	3-01-26-300-000-203	Budget	Aprv	95	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00572	03/28/23	19 (S) BELT	36.23	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	96	1
			<u>1,579.18</u>	Ctrl Maint: Motor Vehicle - Police				
04/18/23 SHORE007 SHORE TOP CONSTRUCTION				23 YELLOWBROOK ROAD				
21-01990	08/24/21	7 PAYMENT #4 - DATED: 3/3/23	141,423.53	T-03-56-859-000-001	Budget	Aprv	1	1
			<u>141,423.53</u>	Open Space Trust: Open Space				
04/18/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	5 PAYMENT #4- DATED: 4/4/2023	500.00	3-01-20-155-000-142	Budget	Aprv	31	1
			<u>500.00</u>	Law: Consultants - Legal				
04/18/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
23-00588	03/07/23	1 OFFICE SUPPLIES	89.22	3-01-21-180-000-101	Budget	Aprv	131	1
				Planning: Office Supplies				
23-00588	03/07/23	2 OFFICE SUPPLIES	89.22	3-01-20-105-000-101	Budget	Aprv	132	1
			<u>178.44</u>	Human Res: Office Supplies				
04/18/23 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	5 PAYMENT #4 - INV. #36193	14,166.67	3-01-20-155-000-142	Budget	Aprv	32	1
			<u>14,166.67</u>	Law: Consultants - Legal				
04/18/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-00573	03/07/23	3 108V GDYR EAGLE	793.20	3-01-26-300-000-197	Budget	Aprv	97	1
				Ctrl Maint: Tires & Tubes - Police				
23-00573	03/13/23	4 MOUNT/DISMOUNT	135.00	3-01-26-300-000-198	Budget	Aprv	98	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/13/23	5 VALVE	45.00	3-01-26-300-000-198	Budget	Aprv	99	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/13/23	6 RDMSTR 230HH+	625.00	3-01-26-300-000-196	Budget	Aprv	100	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/13/23	7 MRT XZY RETREAD	442.86	3-01-26-300-000-196	Budget	Aprv	101	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/16/23	8 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198	Budget	Aprv	102	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/16/23	9 VALVE	10.00	3-01-26-300-000-198	Budget	Aprv	103	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/16/23	10 C12R225 OLIVER MD RETREAD	220.17	3-01-26-300-000-196	Budget	Aprv	104	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/16/23	11 MRT REPAIR W/ RETREAD BEAD	12.75	3-01-26-300-000-195	Budget	Aprv	105	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/16/23	12 MRT REPAIR W/ RETREAD RN112	17.40	3-01-26-300-000-195	Budget	Aprv	106	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/16/23	13 C12R245 OLIVER HMT DEEP XT	235.29	3-01-26-300-000-195	Budget	Aprv	107	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/22/23	14 ROAD SERVICE	237.50	3-01-26-300-000-198	Budget	Aprv	108	1
				Ctrl Maint: Tire Repairs & 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	Budget Account Type	Status	Seq	Acct
23-00573	03/22/23	15 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	109	1
23-00573	03/22/23	16 MOUNT/DISMOUNT CROSS SECTION	50.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	110	1
23-00573	03/22/23	17 VALVE	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	111	1
23-00573	03/22/23	18 BACKHOE F MAXAM MS904	885.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	112	1
23-00573	03/29/23	19 MOUNT/DISMOUNT	315.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	113	1
23-00573	03/29/23	20 VALVE	70.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	114	1
23-00573	03/29/23	21 OLIVER MD RETREAD	1,321.02	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	115	1
23-00573	03/29/23	22 C-22 REINFORCED RETREAD	20.75	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	116	1
23-00573	03/29/23	23 RN112 PATCH	17.40	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	117	1
23-00573	03/29/23	24 BEAD REPAIR W/ RETREAD OLIVER	51.80	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	118	1
23-00573	03/29/23	25 C12R225 DEEP DRIVE	209.58	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	119	1
23-00573	03/29/23	26 112T 3PMSF COOPER DISCOVER	175.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	120	1
23-00573	04/05/23	27 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	121	1
23-00573	04/05/23	28 VALVE	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	122	1
23-00573	04/05/23	29 USED MEDIUM TRUCK	200.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	123	1
23-00573	04/05/23	30 RDMSTR RM230 WH L	575.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	124	1
23-00573	04/05/23	31 DISMOUNT FROM WHEEL	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	125	1
23-00573	04/05/23	32 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	126	1
23-00573	04/05/23	33 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	127	1
			6,999.72					
04/18/23 TARAF001 TARA FEELEY ENTERTAINMENT				3 JOYCE CT				
23-00657	03/15/23	1 DJ FOR DAUGHTERS DANCE	400.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	145	1
23-00660	03/15/23	1 DAUGHTERS DANCE PHOTO BOOTH	700.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	146	1
			1,100.00					
04/18/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	03/13/23	19 INVOICE #171721	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
			130.00					

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04/18/23 TEAM001 TEAM LIFE, INC.								
23-00746	03/24/23	1 ADULT DEFIBRLTN ELECTRODE	160.00	291 ROUTE 34 3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	205	1
23-00746	03/24/23	2 G3 AED PED. DEFIB PADS	320.00	3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	206	1
			<u>480.00</u>					
04/18/23 TREAS001 TREASURER, ST OF NJ								
23-00696	03/17/23	1 BOX TUBE SEEDLING-EARTH DAY	100.00	BUREAU OF REVENUE 3-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	162	1
			<u>100.00</u>					
04/18/23 TREAS010 TREASURER, COUNTY OF MONMOUTH								
23-00846	04/06/23	1 1st QTR 2023 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	299	1
23-00846	04/06/23	2 JANUARY, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	300	1
23-00846	04/06/23	3 FEBRUARY, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	301	1
23-00846	04/06/23	4 MARCH, 5 DAYS	775.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	302	1
			<u>2,015.00</u>					
04/18/23 VERIZ011 VERIZON								
23-00844	04/06/23	1 PAYMENT #4 - APRIL, 2023	314.65	(FIOS INTERNET) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	295	1
			<u>314.65</u>					
04/18/23 WBMAS001 W. B. MASON CO., INC.								
23-00590	03/07/23	1 Universal Index Tabs	17.16	P.O. BOX 891101 3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	133	1
23-00590	03/07/23	2 BIC Correction Tape	16.16	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	134	1
23-00590	03/07/23	3 Universal Steno Book	17.49	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	135	1
23-00610	03/09/23	1 SMEAD PRESSBOARD FOLDERS	55.88	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	136	1
23-00610	03/09/23	2 SMEAD 2 INCH EXPANSION FOLDER	209.16	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	137	1
			<u>315.85</u>					
04/18/23 WRIST001 WRISTBAND RESOURCES								
22-03359	12/21/22	1 SILICONE CSTM SOLID 8X 1/2	160.00	16000 W. ROGERS DRIVE 2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	7	1
22-03359	12/21/22	2 SILICONE CSTM 7X 1/2 YOUTH	640.00	2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	8	1
22-03359	12/21/22	3 IMPRINT PLATE	200.00	2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	9	1
22-03359	12/21/22	4 SHIPPING	20.40	2-01-25-240-000-211 Police: DARE Program	Budget	Aprv	10	1
			<u>1,020.40</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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	73	305	412,907.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	124,578.40	0.00	0.00	124,578.40
CURRENT FUND	3-01	117,918.04	0.00	0.00	117,918.04
SEWER UTILITY FUND	3-05	27,248.66	0.00	0.00	27,248.66
	Year Total:	145,166.70	0.00	0.00	145,166.70
GRANT FUND	G-02	1,696.39	0.00	0.00	1,696.39
GENERAL TRUST FUND	T-03	141,423.53	0.00	0.00	141,423.53
DOG TRUST FUND	T-12	42.60	0.00	0.00	42.60
	Year Total:	141,466.13	0.00	0.00	141,466.13
Total of All Funds:		412,907.62	0.00	0.00	412,907.62

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	3,054.54	245,550.98
3-01-201-20-000-000	Current Appropriations	112,222.58	3,054.54
3-01-203-55-000-000	Appropriation Reserves	124,578.40	0.00
3-01-204-55-000-000	Accounts Payable	8,750.00	0.00
	Totals for Fund 3-01 :	248,605.52	248,605.52
3-02-101-01-000-001	Cash	0.00	1,696.39
3-02-213-40-000-000	Appropriated Reserves	1,696.39	0.00
	Totals for Fund 3-02 :	1,696.39	1,696.39
3-03-101-01-000-014	Cash - Open Space	0.00	141,423.53
3-03-201-20-000-000	Trust Appropriations	141,423.53	0.00
	Totals for Fund 3-03 :	141,423.53	141,423.53
3-05-101-01-000-001	Cash	0.00	27,248.66
3-05-201-20-000-000	Sewer Appropriations	27,248.66	0.00
	Totals for Fund 3-05 :	27,248.66	27,248.66
3-12-101-01-000-001	Cash	0.00	42.60
3-12-204-56-850-803	Due State of NJ/Dog Licenses	42.60	0.00
	Totals for Fund 3-12 :	42.60	42.60
Grand Total:		419,016.70	419,016.70