

Batch Id: KRS Batch Type: C Batch Date: 09/05/23 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
09/05/23 ADP00001 ADP, LLC				P.O. BOX 842875				
23-00039	01/11/23	17 PAYMENT #8 - INV. #639907802	904.91	3-05-55-502-000-294	Budget	Aprv	25	1
				Sewer: Other				
23-00039	01/11/23	18 PAYMENT #8 - INV. #639907802	2,714.73	3-01-20-105-000-294	Budget	Aprv	26	1
				Human Res: Other				
			<u>3,619.64</u>					
09/05/23 ALLAM001 ALL AMERICAN TURF, INC.				3502 WEST BANGS AVENUE				
23-01057	05/03/23	1 CHAIN LOOP	18.99	3-01-28-375-000-181	Budget	Aprv	72	1
				Parks: General Hardware-Minor Tools				
23-01057	08/04/23	2 CHAIN LOOP	18.99	3-01-28-375-000-181	Budget	Aprv	73	1
				Parks: General Hardware-Minor Tools				
23-01057	08/04/23	3 LINE PRO	299.97	3-01-28-375-000-181	Budget	Aprv	74	1
				Parks: General Hardware-Minor Tools				
23-01057	08/04/23	4 GUTTER KIT ATTACHMENT	49.99	3-01-28-375-000-117	Budget	Aprv	75	1
				Parks: Building Materials & Supplies				
23-01057	08/04/23	5 FC EDGER BLADE	27.96	3-01-28-375-000-117	Budget	Aprv	76	1
				Parks: Building Materials & Supplies				
			<u>415.90</u>					
09/05/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-01574	07/05/23	1 DIESEL FUEL DELVRY 7-14-2023	13,206.89	3-01-31-460-000-192	Budget	Aprv	602	1
				Gasoline: Fuel				
23-01574	07/05/23	2 FEDERAL LUST TAX	4.70	3-01-31-460-000-192	Budget	Aprv	603	1
				Gasoline: Fuel				
23-01574	07/05/23	3 FEDERAL SUPERFUND TAX	18.36	3-01-31-460-000-192	Budget	Aprv	604	1
				Gasoline: Fuel				
23-01574	07/05/23	4 FEDERAL SPILL TAX	10.07	3-01-31-460-000-192	Budget	Aprv	605	1
				Gasoline: Fuel				
23-01858	08/04/23	1 UNLEADED FUEL DELVRY	8,594.27	3-01-31-460-000-192	Budget	Aprv	763	1
				Gasoline: Fuel				
23-01858	08/04/23	2 SPILL TAX	6.00	3-01-31-460-000-192	Budget	Aprv	764	1
				Gasoline: Fuel				
23-01858	08/04/23	3 FEDERAL SUPERFUND TAX	10.93	3-01-31-460-000-192	Budget	Aprv	765	1
				Gasoline: Fuel				
23-01858	08/04/23	4 FEDERAL Lu TAX	3.11	3-01-31-460-000-192	Budget	Aprv	766	1
				Gasoline: Fuel				
23-01859	08/04/23	1 DIESEL FUEL DELVRY 8/11/23	20,092.69	3-01-31-460-000-192	Budget	Aprv	767	1
				Gasoline: Fuel				
23-01859	08/04/23	2 FEDERAL LUST TAX	6.01	3-01-31-460-000-192	Budget	Aprv	768	1
				Gasoline: Fuel				
23-01859	08/04/23	3 FEDERAL SUPERFUND TAX	23.46	3-01-31-460-000-192	Budget	Aprv	769	1
				Gasoline: Fuel				
23-01859	08/04/23	4 FEDERAL SPILL TAX	12.88	3-01-31-460-000-192	Budget	Aprv	770	1
				Gasoline: Fuel				
23-01859	08/24/23	5 GASOLINE FUEL DELIVERY 8/07/23	13,199.68	3-01-31-460-000-192	Budget	Aprv	771	1
				Gasoline: Fuel				
23-01859	08/24/23	6 FEDERAL LUST	4.93	3-01-31-460-000-192	Budget	Aprv	772	1
				Gasoline: Fuel				

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23-01859	08/24/23	7 FEDERAL SUPERFUND TAX	17.33	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	773	1
23-01859	08/24/23	8 FEDERAL SUPERFUND TAX	9.52	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	774	1
			55,220.83					
	09/05/23	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
23-00094	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	27	1
			220.00					
	09/05/23	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
23-01689	07/21/23	1 Chicago 667-080KJKABNF	255.96	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	655	1
23-01689	07/21/23	2 XXL NAVY 5335 DRI DUCK	83.08	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	656	1
23-01695	07/24/23	1 JOYIN 800 PCS GLOWSTICKS	78.24	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	657	1
23-01695	07/24/23	2 HAUSHOF GRILL ACCESSORIES	49.98	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	658	1
23-01695	07/24/23	3 HEAVY DUTY 9X13 ALUMINUM PANS	23.75	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	659	1
23-01695	07/24/23	4 GREAT NORTHERN POPCORN CO	118.62	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	660	1
23-01695	07/24/23	5 500 PAPER POPCORN BAGS 10Z	59.18	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	661	1
23-01695	07/24/23	6 DESK WHITEBOARD DRY ERASE	50.66	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	662	1
23-01696	07/25/23	1 ORDER #112-9423545-3005844	158.24	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	663	1
23-01696	07/25/23	2 ORDER #112-4829548-7277843	30.63	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	664	1
23-01696	07/25/23	3 ORDER #112-0364163-4053069	13.65	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	665	1
23-01696	07/25/23	4 ORDER #112-1537535-2669810	10.39	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	666	1
23-01708	07/26/23	1 3 PART PAPER	45.98	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	674	1
23-01826	08/02/23	1 R-4 - INTERIOR TRIM	48.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	726	1
23-01826	08/02/23	2 WEATHER TECH MATS-PW6	142.95	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	727	1
23-01833	08/02/23	1 Logitech MK335	179.94	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	735	1
23-01833	08/02/23	2 HP EX900 Plus 512GB	176.28	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	736	1
23-01833	08/02/23	3 OEM HP PRODESK 400 g6	4,014.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	737	1
23-01833	08/02/23	4 HK-Part Fan for Elite 800 G3	28.12	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	738	1
23-01849	08/03/23	1 Display port Adapter	17.04	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	752	1

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23-01849	08/03/23	2 DP KVM	79.99	3-01-20-100-001-177	Budget	Aprv	753	1
				Admin Info Tech: Technology Maintenance				
23-01849	08/03/23	3 HP ProDesk G6	2,586.96	3-01-20-100-001-177	Budget	Aprv	754	1
				Admin Info Tech: Technology Maintenance				
23-01849	08/03/23	4 Discount	16.00-	3-01-20-100-001-177	Budget	Aprv	755	1
				Admin Info Tech: Technology Maintenance				
23-01867	08/04/23	1 DYMO LABELS FOR TAX OFFICE	7.94	3-01-20-145-000-101	Budget	Aprv	789	1
				Revenue: Office Supplies				
23-01888	08/09/23	1 HEAVY DUTY PACKING TAPE	16.89	3-05-55-502-000-101	Budget	Aprv	820	1
				Sewer: Office Supplies				
23-01888	08/09/23	2 PILOT BLUE PENS	26.28	3-05-55-502-000-101	Budget	Aprv	821	1
				Sewer: Office Supplies				
23-01888	08/09/23	3 ACCO JUMBP PAPER CLIPS	11.69	3-05-55-502-000-101	Budget	Aprv	822	1
				Sewer: Office Supplies				
23-01888	08/09/23	4 AVERY LABELS 5161	27.99	3-05-55-502-000-101	Budget	Aprv	823	1
				Sewer: Office Supplies				
23-01888	08/09/23	5 LETTER OPENER	3.89	3-05-55-502-000-101	Budget	Aprv	824	1
				Sewer: Office Supplies				
23-01888	08/09/23	6 TAPE DISPENSER	7.99	3-05-55-502-000-101	Budget	Aprv	825	1
				Sewer: Office Supplies				
23-01893	08/10/23	1 8 PACK 9 VOLT BATTERIES	22.80	3-01-25-240-000-101	Budget	Aprv	829	1
				Police: Office Supplies				
			8,362.09					
	09/05/23	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
23-01709	07/26/23	1 UNIFORM RENTAL JUNE 2023	189.88	3-01-26-300-000-132	Budget	Aprv	675	1
				Ctrl Maint: Uniform Clothing & Access.				
23-01709	07/26/23	2 UNIFORM RENTAL JUNE 2023	241.84	3-01-26-290-000-132	Budget	Aprv	676	1
				Streets: Uniform Clothing & Access.				
23-01709	07/26/23	3 UNIFORM RENTAL JUNE 2023	433.72	3-01-26-305-000-132	Budget	Aprv	677	1
				Sanitation: Uniform Clothing & Access.				
23-01709	07/26/23	4 UNIFORM RENTAL JUNE 2023	132.68	3-01-26-310-000-132	Budget	Aprv	678	1
				Bldg/Grds: Uniform Clothing & Access.				
23-01709	07/26/23	5 UNIFORM RENTAL JUNE 2023	182.36	3-01-28-375-000-132	Budget	Aprv	679	1
				Parks: Uniform Clothing & Access.				
23-01709	07/26/23	6 UNIFORM RENTAL JUNE 2023	179.56	3-05-55-502-000-132	Budget	Aprv	680	1
				Sewer: Uniform Clothing & Access.				
			1,360.04					
	09/05/23	AMPWA001 AMERICAN PUBLIC WORKS ASSOC.		P.O. BOX 802296				
23-01791	08/02/23	1 2023-24 DUES E STASIAK	206.00	3-01-26-300-000-127	Budget	Aprv	702	1
				Ctrl Maint: Dues				
23-01791	08/02/23	2 2023-24 DUES A NEIS	206.00	3-01-26-290-000-127	Budget	Aprv	703	1
				Streets: Dues				
23-01791	08/02/23	3 2023-24 DUES M SHAFFERY	206.00	3-01-26-305-000-127	Budget	Aprv	704	1
				Sanitation: Dues				
23-01791	08/02/23	4 2023-4 DUES P HICKS	206.00	3-01-26-305-000-127	Budget	Aprv	705	1
				Sanitation: Dues				
23-01791	08/02/23	5 2023-24 DUES A GARGANO	206.00	3-01-28-375-000-294	Budget	Aprv	706	1
				Parks: Other				
23-01791	08/02/23	6 2023-24 DUES K.ROSELLI	206.00	T-03-56-857-000-002	Budget	Aprv	707	1
				Gen Trust: Recycling				

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			1,236.00					
09/05/23 AQUAT001 AQUATIC SERVICES				464 PREVENTORIUM RD				
23-01491	06/26/23	1 IMPELLER HOUSING	244.25	3-01-26-292-000-294	Budget	Aprv	309	1
				Stormwater: Other				
23-01491	06/26/23	2 KIT, COMPOSITE IMPELLER	252.73	3-01-26-292-000-294	Budget	Aprv	310	1
				Stormwater: Other				
23-01491	06/26/23	3 FLOAT TUBE ASSY	375.06	3-01-26-292-000-294	Budget	Aprv	311	1
				Stormwater: Other				
23-01491	06/26/23	4 INTAKE SCREEN ASSEMBLY	201.62	3-01-26-292-000-294	Budget	Aprv	312	1
				Stormwater: Other				
			1,073.66					
09/05/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
23-01899	08/11/23	1 NOTICE OF INTENT	66.68	3-01-20-152-000-120	Budget	Aprv	833	1
				Central Svc: Advertising				
			66.68					
09/05/23 ATILE005 ATILES, JAYLIN				112 WILLOW DRIVE				
23-02061	08/25/23	1 MILEAGE REIMBURSEMENT FOR	370.99	3-01-43-490-000-130	Budget	Aprv	963	1
				Court: Travel Allowance				
			370.99					
09/05/23 ATLAN005 STEWART STEVENSON POWER PRDCTS				STEWART & STEVENSON				
23-01376	06/12/23	1 ENGINE CONTROL MODULE	2,924.69	3-01-26-300-000-201	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01376	06/12/23	2 SHOP LABOR	400.00	3-01-26-300-000-154	Budget	Aprv	279	1
				Ctrl Maint: Equipment Maintenance				
23-01376	06/12/23	3 TECHNOLOGY FEE	25.00	3-01-26-300-000-201	Budget	Aprv	280	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,349.69					
09/05/23 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
23-01831	08/02/23	1 MOBIL NUTO	2,688.40	3-01-26-300-000-193	Budget	Aprv	731	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01831	08/02/23	2 SYSTEM 7 SYN OW20 DEXOS1	816.20	3-01-26-300-000-193	Budget	Aprv	732	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01831	08/02/23	3 DEF BULK	767.50	3-01-26-300-000-193	Budget	Aprv	733	1
				Ctrl Maint: Lubrication-Oils-Grease				
			4,272.10					
09/05/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-01283	06/02/23	1 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	109	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	2 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	110	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	3 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	111	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	4 NI200	10.80	3-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	5 OX125	16.20	3-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				

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23-01283	07/11/23	6 OX200	21.60	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	114	1
23-01547	07/05/23	1 ACETS	39.06	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	319	1
23-01547	07/05/23	2 AR300	5.58	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	320	1
23-01547	07/05/23	3 C25200	16.74	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	321	1
23-01547	07/05/23	4 NI200	11.16	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	322	1
23-01547	07/05/23	5 OX125	16.74	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	323	1
23-01547	07/05/23	6 OX200	22.32	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	324	1
			<u>219.60</u>					
	09/05/23	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
23-01964	08/17/23	1 PAYMENT #7 - JULY, 2023	171.93	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	886	1
			<u>171.93</u>					
	09/05/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-01837	08/02/23	1 PB2022-14 RANNEY SCHOOL INC	660.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	742	1
23-01838	08/02/23	1 PB2022-10 STAVOLA REALTY CO	320.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	743	1
23-01839	08/02/23	1 PB2023-01 MID MONMOUTH TECH II	880.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	744	1
23-02014	08/21/23	1 STAVOLA REALTY	880.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	941	1
23-02015	08/21/23	1 STAVOLA REALTY	320.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	942	1
23-02016	08/21/23	1 FLM ASSOCIATES LLC	380.00	FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR	Project	Aprv	943	1
23-02017	08/21/23	1 TRIANGLE TINTON FALLS LLC	480.00	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	944	1
			<u>3,920.00</u>					
	09/05/23	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
23-01548	07/05/23	1 3610-005-0050 CHAIN	89.04	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	325	1
			<u>89.04</u>					
	09/05/23	BFJPL001 BFJ PLANNING		115 5th AVENUE				
23-00146	01/20/23	9 PAYMENT #7 - INV.#0026650.01B7	3,550.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	39	1
			<u>3,550.00</u>					
	09/05/23	BOROU003 BOROUGH OF TINTON FALLS						
23-02021	08/24/23	1 TRANS. TTL/CURR. TSC#3280	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	946	1
			<u>8.00</u>					

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09/05/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02022	08/24/23	1 TRANS. TTL/CURR. TAX SALE#3284	8.00	T-03-56-851-000-001	Budget	Aprv	947	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
09/05/23 BOROU009 BOROUGH OF TINTON FALLS								
23-00038	08/01/23	8 PAYMENT #7 -7/1/2023-7/31/2023	510.54	3-01-43-490-000-294	Budget	Aprv	24	1
			<u>510.54</u>	Court: Other				
09/05/23 BOROU046 BOROUGH OF TINTON FALLS								
23-01898	08/11/23	1 PB2022-10 STAVOLA REALTY	112.50	STA4217CO	Project	Aprv	832	1
				STAVOLA RLTY-PREL/FINAL SUBDIV				
23-01909	08/14/23	1 RWJ BARNABAS VOGEL MEDICAL	112.50	BAR4248EO	Project	Aprv	834	1
				RWJ BARNABAS-MEYER CENTER				
23-01910	08/14/23	1 STAVOLA REALTY(WAYSIDE WEST)	225.00	STA4250EO	Project	Aprv	835	1
				STAVOLA RLTY-MIXED USE DEV				
23-01911	08/14/23	1 ROSE GLEN AT TINTON FALLS	1,575.00	ROS4204EO	Project	Aprv	836	1
			<u>2,025.00</u>	ROSE GLEN CONDO-PRELIM/FINAL				
09/05/23 BRIST005 BRISTOL-DONALD PARTS								
22-02401	09/02/22	1 DUMP CYLINDER	2,940.00	2-01-26-300-000-201	Budget	Aprv	5	1
			<u>2,940.00</u>	Ctrl Maint: Motor Vehicle - Streets				
09/05/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	06/29/23	27 INVOICE #35402	130.00	3-01-25-240-000-167	Budget	Aprv	9	1
				Police: Towing - Impound Yard				
23-00030	06/29/23	28 INVOICE #35673	130.00	3-01-25-240-000-167	Budget	Aprv	10	1
				Police: Towing - Impound Yard				
23-00030	06/29/23	29 INVOICE #36085	130.00	3-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	30 INVOICE #36285	130.00	3-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	31 INVOICE #36364	130.00	3-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	32 INVOICE #36412	130.00	3-01-25-240-000-167	Budget	Aprv	14	1
			<u>780.00</u>	Police: Towing - Impound Yard				
09/05/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC								
23-01827	08/02/23	1 006C/216484 DIPSTICK	101.69	3-01-26-300-000-201	Budget	Aprv	728	1
			<u>101.69</u>	Ctrl Maint: Motor Vehicle - Streets				
09/05/23 CAREE005 CAREER DEVELOPMENT INSTITUTE								
22-02792	10/14/22	1 Class Humane Law Enfor	389.00	2-01-25-240-000-136	Budget	Aprv	7	1
			<u>389.00</u>	Police: Schooling/Training				

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23-00141	09/05/23 01/20/23	CARUS001 CARUSO & BAXTER PA 11 PAYMENT #9 - 8/21/23	741.00 <u>741.00</u>	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	37	1
23-01869	09/05/23 08/08/23	CELLE005 CELLEBRITE INC. 1 CCO + CCPA RECERTIFICATION	310.00 <u>310.00</u>	P.O. BOX 23551 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	790	1
23-01795	09/05/23 08/02/23	CIRCLE00 CIRCLE CHEVROLET CO 1 84183292 SL-N-PIPE	58.59 <u>58.59</u>	641 SHREWSBURY AVE 3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	722	1
23-01285	09/05/23 06/02/23	CMAUT001 C & M AUTO PARTS, INC 1 OUTER AIR ELEMENT	15.16	610 PLUM STREET 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	115	1
23-01285	08/02/23	2 OIL FILTER	2.39	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
23-01285	08/02/23	3 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
23-01285	08/02/23	4 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
23-01285	08/02/23	5 GEOSPEC COAT	160.12	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	119	1
23-01285	08/02/23	6 3000 CERAMIC	25.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	120	1
23-01285	08/02/23	7 DISC BRAKE HARDWARE	5.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	121	1
23-01285	08/02/23	8 GASKET DPF	82.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
23-01285	08/02/23	9 CORE RETURN	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
23-01285	08/02/23	10 LUBE ELEMENT	16.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
23-01285	08/02/23	11 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
23-01285	08/02/23	12 IRIDIUM SPAR	87.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
23-01285	08/02/23	13 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
23-01285	08/02/23	14 5000 ADVANCE	45.09	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
23-01285	08/02/23	15 CEN GEO	151.30	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
23-01285	08/02/23	16 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
23-01285	08/02/23	17 5000 ADVANCE	32.32	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
23-01285	08/02/23	18 CEN GEOSPEC	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1

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23-01285	08/02/23	19 A/C COMP	39.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	133	1
23-01285	08/02/23	20 AIR ELEMENT	52.15	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
23-01285	08/02/23	21 LUBE ELEMENT	18.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
23-01285	08/02/23	22 LUBE ELEMENT	16.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
23-01285	08/02/23	23 STEERING STA	89.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
23-01285	08/02/23	24 PANEL AIR ELEMENT	16.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
23-01285	08/02/23	25 CABIN AIR FILTER	15.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
23-01285	08/02/23	26 5000 ADVANCE	40.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
23-01285	08/02/23	27 GEOSPEC COAT	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
23-01285	08/02/23	28 DISC BRAKE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
23-01285	08/02/23	29 TRUCK AND TOW	95.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
23-01285	08/02/23	30 EVO CERAMIC	43.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
23-01285	08/02/23	31 SEAL	117.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
23-01285	08/02/23	32 FUEL SPIN ON	8.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
23-01285	08/02/23	33 BRAKE CALIPER	85.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
23-01285	08/02/23	34 CORE	50.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
23-01285	08/02/23	35 IRIDIUM SPARK PLUG	87.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
23-01285	08/02/23	36 COOLANT RESERVIOR	64.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
23-01285	08/02/23	37 PART RETURN	43.07-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
23-01285	08/02/23	38 PART RETURN	117.94-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
23-01285	08/02/23	39 BATTERY	144.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
23-01285	08/02/23	40 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
23-01285	08/02/23	41 VALVE COVER	23.18	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
23-01285	08/02/23	42 FILTER	50.45	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	156	1
23-01285	08/02/23	43 EXHAUST FAN	8.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
23-01285	08/02/23	44 CABIN AIR ELEMENT	73.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1



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23-01285	08/02/23	45 LUBE SPIN-ON	49.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
23-01285	08/02/23	46 INNER AIR EL	45.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
23-01285	08/02/23	47 OUTER AIR ELEMENT	46.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
23-01285	08/02/23	48 PART RETURN	41.18-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-01285	08/02/23	49 CORE CREDIT	50.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	163	1
23-01285	08/02/23	50 2 FUEL ELEMENT	86.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
23-01285	08/02/23	51 FUEL/WATER SEP	18.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	165	1
23-01285	08/02/23	52 TRANSMISSION	15.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
23-01285	08/02/23	53 LUBE ELEMENT	18.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
23-01285	08/02/23	54 AIR ELEMENT	44.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	1
23-01285	08/02/23	55 2 FUEL ELEMENT	43.18	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
23-01285	08/02/23	56 FUEL SPIN ON	14.35	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
23-01285	08/02/23	57 AIR ELEMENT	104.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
23-01285	08/02/23	58 FUEL SPIN ON	26.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
23-01285	08/02/23	59 OUTER AIR ELEMENT	47.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
23-01285	08/02/23	60 FUEL SPIN-ON	28.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	174	1
23-01285	08/02/23	61 CAB AIR FILTER	10.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
23-01285	08/02/23	62 LUBE SPIN ON	29.45	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
23-01285	08/02/23	63 OIL FILTER	27.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
23-01285	08/02/23	64 BALL JOINT	45.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
23-01285	08/02/23	65 BALL JOINT	55.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
23-01285	08/02/23	66 STEERING TIE	45.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
23-01285	08/02/23	67 MANUAL LOCKI	153.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
23-01285	08/02/23	68 TOOL	119.95	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	182	1
23-01285	08/02/23	69 SEAL	52.22	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
23-01285	08/02/23	70 FUEL/WATER SEPERATOR	40.42	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	184	1

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23-01285	08/02/23	71 LUBE OR HYD	13.56	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	185	1
23-01285	08/02/23	72 SEAL	14.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
23-01285	08/02/23	73 STEERING	63.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
23-01285	08/02/23	74 LUBE SPIN-ON	24.40	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	188	1
23-01285	08/02/23	75 FUEL/WATER SEPERATOR	20.21	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	189	1
23-01285	08/02/23	76 PART RETURN	52.22-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
23-01285	08/02/23	77 3000 SEMI-ME	25.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
23-01285	08/02/23	78 TITANIUM	215.02	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
23-01285	08/02/23	79 SERPENTINE BELT	35.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
23-01285	08/02/23	80 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
23-01285	08/02/23	81 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
23-01285	08/02/23	82 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
23-01285	08/02/23	83 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
23-01285	08/02/23	84 BRAKE CALIPER	85.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
23-01285	08/02/23	85 CORE	50.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
23-01285	08/02/23	86 MEGA FLOW	89.97	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	200	1
23-01285	08/02/23	87 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
23-01285	08/02/23	88 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
23-01285	08/02/23	89 CORE CREDIT	50.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
23-01285	08/02/23	90 GEOSPEC	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
23-01285	08/02/23	91 5000 ADVANCE	36.58	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
23-01285	08/02/23	92 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
23-01285	08/02/23	93 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
23-01285	08/02/23	94 TRANSMISSION	26.21	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
23-01285	08/02/23	95 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
23-01285	08/02/23	96 PART RETURN	25.99-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1

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23-01285	08/02/23	97 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
23-01285	08/02/23	98 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
23-01285	08/02/23	99 PART RETURN	82.55-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
23-01285	08/02/23	100 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
23-01285	08/02/23	101 OXYGEN SENSOR	59.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
23-01285	08/02/23	102 OXYGEN SENSOR	40.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
23-01285	08/02/23	103 OXYGEN SENSOR	40.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
23-01285	08/02/23	104 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
23-01285	08/02/23	105 OUTER AIR ELEMENT	15.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
23-01285	08/02/23	106 OUTER AIR ELEMENT	25.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
23-01285	08/02/23	107 OUTER AIR ELEMENT	46.78	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	221	1
23-01285	08/02/23	108 OIL FILTER	7.17	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	222	1
23-01285	08/02/23	109 BATTERY	154.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	223	1
23-01285	08/02/23	110 CORE	9.00	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	224	1
23-01285	08/02/23	111 CORE	37.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
23-01285	08/02/23	112 ACDELCO	7.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-01285	08/02/23	113 AIR FILTER	37.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	227	1
23-01285	08/02/23	114 CABIN AIR FILTER	14.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	228	1
23-01285	08/02/23	115 CORE CREDIT	9.00-	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	229	1
23-01285	08/02/23	116 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
23-01285	08/02/23	117 STABZR BAR	62.86	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
23-01285	08/02/23	118 PANEL AIR ELEMENT	72.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
23-01285	08/02/23	119 3000 SEMI-ME	25.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	233	1
23-01285	08/02/23	120 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	234	1
23-01285	08/02/23	121 2 FUEL ELEMENT	101.88	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	235	1
23-01285	08/02/23	122 LUBE SPIN-ON	9.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1

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23-01285	08/02/23	123 STARTER MOTOR	127.50	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	237	1
23-01285	08/02/23	124 CORE	50.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	238	1
23-01285	08/02/23	125 STARTER MOTOR	138.63	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	239	1
23-01285	08/02/23	126 CORE	72.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	240	1
23-01285	08/02/23	127 PART RETURN	40.88-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
23-01285	08/02/23	128 PART RETURN	59.20-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
23-01285	08/02/23	129 PART RETURN	62.86-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	243	1
23-01285	08/02/23	130 PART RETURN	37.05-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
23-01285	08/03/23	131 CORE CREDIT	72.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	245	1
23-01285	08/03/23	132 PART RETURN	127.50-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	246	1
23-01285	08/03/23	133 CORE CREDIT	50.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	247	1
23-01285	08/03/23	134 4WD SELECTOR	36.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	248	1
23-01285	08/03/23	135 AIR FILTER	6.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	249	1
23-01285	08/03/23	136 AIR FILTER	45.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
23-01285	08/03/23	137 HYDRAULIC	81.51	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
23-01285	08/03/23	138 FUEL FILTER	22.89	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
23-01285	08/03/23	139 LUBE SPIN-ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
23-01285	08/03/23	140 WIX WATER SEPERATOR	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
23-01285	08/03/23	141 WIX AIR FILTER	48.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
23-01285	08/03/23	142 HYDR FILT	84.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
23-01285	08/03/23	143 FUEL FILTER	23.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
23-01285	08/03/23	144 WIX WATER SEP	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
23-01285	08/03/23	145 WIX AIR FILTER	62.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
23-01285	08/03/23	146 WIX AIR FILTER	68.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
23-01285	08/03/23	147 WIX AIR FILTER	43.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
23-01285	08/03/23	148 HYDRAULIC SP	31.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1

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23-01285	08/03/23	149 WIX FILTER	22.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
23-01285	08/03/23	150 FUEL/WATER SEPERATOR	9.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
23-01549	07/05/23	1 WIX WAT SEP	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
23-01549	08/09/23	2 LUBE SPIN ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
23-01549	08/09/23	3 PART RETURN	45.26-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
23-01549	08/09/23	4 PART RETURN	81.51-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
23-01549	08/09/23	5 PART RETURN	22.89-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
23-01549	08/09/23	6 PART RETURN	4.96-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	331	1
23-01549	08/09/23	7 PART RETURN	26.59-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
23-01549	08/09/23	8 LUBE SPIN ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
23-01549	08/09/23	9 WIX WAT SEP	27.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
23-01549	08/09/23	10 IGN WIRE SET	55.71	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
23-01549	08/09/23	11 GEOSPEC ROT	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1
23-01549	08/09/23	12 PD KITFRY	86.36	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
23-01549	08/09/23	13 AIR DOOR ACT	28.08	3-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	338	1
23-01549	08/09/23	14 STABZR BAR	68.94	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
23-01549	08/09/23	15 FREON	299.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	340	1
23-01549	08/09/23	16 PART RETURN	68.88-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	341	1
23-01549	08/09/23	17 MASTER CYLIN	150.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
23-01549	08/09/23	18 WIPER HOSE	20.38	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
23-01549	08/09/23	19 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
23-01549	08/09/23	20 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	345	1
23-01549	08/09/23	21 DOT BRAKE FLUID	29.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	346	1
23-01549	08/09/23	22 PART RETURN	20.38-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	347	1
23-01549	08/09/23	23 PART RETURN	27.10-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
23-01549	08/09/23	24 PART RETURN	27.10-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1

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23-01549	08/09/23	25 PART RETURN	48.52-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
23-01549	08/09/23	26 PART RETURN	4.96-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
23-01549	08/09/23	27 PART RETURN	9.28-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
23-01549	08/09/23	28 PART RETURN	23.88-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
23-01549	08/09/23	29 PART RETURN	84.25-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	354	1
23-01549	08/09/23	30 OIL FILTER	27.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	355	1
23-01549	08/09/23	31 STD WGHTS	45.49	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	356	1
23-01549	08/09/23	32 STD WGHTS	40.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	357	1
23-01549	08/09/23	33 STD WGHTS	36.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
23-01549	08/09/23	34 STD WGHTS	24.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	359	1
23-01549	08/09/23	35 CLEAR PLUS 22 BEAM	44.95	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	360	1
23-01549	08/09/23	36 FUEL ELEMENT	52.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	361	1
23-01549	08/09/23	37 BAL CAB A/F	12.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	362	1
23-01549	08/09/23	38 AIR FILTER	37.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	363	1
23-01549	08/09/23	39 OIL FILTER	53.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	364	1
23-01549	08/09/23	40 LUBE SPIN ON	24.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	1
23-01549	08/09/23	41 PANEL AIR ELEMENT	39.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	366	1
23-01549	08/09/23	42 THROTTLE BOD	197.68	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
23-01549	08/09/23	43 STEERING STA	57.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
23-01549	08/09/23	44 BRAKE PADS	46.46	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
23-01549	08/09/23	45 CEN CALIPER	63.57	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	370	1
23-01549	08/09/23	46 CORE	50.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
23-01549	08/09/23	47 PART RETURN	57.92-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
23-01549	08/09/23	48 DISC BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
23-01549	08/09/23	49 BRAKE PADS	36.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
23-01549	08/09/23	50 CEN CALIPER	82.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1

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23-01549	08/09/23	51 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
23-01549	08/09/23	52 CEN CALIPER	82.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
23-01549	08/09/23	53 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
23-01549	08/09/23	54 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
23-01549	08/09/23	55 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
23-01549	08/09/23	56 BRAKE ROTOR	151.30	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
23-01549	08/09/23	57 BRAKE PADS	32.46	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
23-01549	08/09/23	58 BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
23-01549	08/09/23	59 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
23-01549	08/09/23	60 STEERING STA	57.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
23-01549	08/09/23	61 GEOSPEC COAT	279.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	386	1
23-01549	08/09/23	62 BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	387	1
23-01549	08/09/23	63 BRAKE PADS	36.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
23-01549	08/09/23	64 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
23-01549	08/09/23	65 BRAKE PADS	83.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	390	1
23-01549	08/09/23	66 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	391	1
23-01549	08/09/23	67 ULTIMATE DUTY	144.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	392	1
23-01549	08/09/23	68 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
23-01549	08/09/23	69 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
23-01549	08/09/23	70 PART RETURN	142.78-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	395	1
23-01549	08/09/23	71 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	396	1
23-01549	08/09/23	72 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	397	1
23-01549	08/09/23	73 CORE CREDIT	50.00-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	398	1
23-01549	08/09/23	74 MOTORCRAFT BOLT	18.45	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
23-01549	08/09/23	75 FUEL FILTER	79.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
23-01549	08/09/23	76 MOTORCRAFT SWITCH	51.01	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	401	1

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23-01549	08/09/23	77 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
23-01549	08/09/23	78 IGH LOCK CYL	24.72	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	403	1
23-01549	08/09/23	79 BRAKE PADS	57.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
23-01549	08/09/23	80 AIR FILTER	69.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
23-01549	08/09/23	81 CABIN AIR FILTER	77.45	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
23-01549	08/09/23	82 AIR FILTER	55.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
23-01549	08/09/23	83 CABIN AIR FILTER	40.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	408	1
23-01549	08/09/23	84 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
23-01549	08/09/23	85 CABIN AIR FILTER	13.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	410	1
23-01549	08/09/23	86 FUEL FILTER	79.49	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	411	1
23-01549	08/09/23	87 OVAL AIR ELEMENT	120.84	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	412	1
23-01549	08/09/23	88 BRAKE PADS	35.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
23-01549	08/09/23	89 BRAJE ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
23-01549	08/09/23	90 MOTORCRAFT SWITCH	25.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	415	1
			9,196.89					
	09/05/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	14 PAYMENT #13 - INV. #333611	1,798.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	40	1
			1,798.25					
	09/05/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
23-01962	08/17/23	1 MONTHS OF RETAINERS FOR:	3,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	884	1
			3,000.00					
	09/05/23	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
23-01550	07/05/23	1 CRIMP FITITNG	28.94	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	416	1
23-01550	07/28/23	2 CRIMP FITITNG	42.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	417	1
23-01550	07/28/23	3 CRIMP FITITNG	29.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	418	1
23-01550	07/28/23	4 CRIMP FITITNG	158.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	419	1
23-01550	07/28/23	5 STR THD 45 DEG	15.78	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	420	1
23-01550	07/28/23	6 STR THD 45 DEG	36.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	421	1



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23-01550	07/28/23	7 STR THD 45 DEG	36.12	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	422	1
23-01550	07/28/23	8 STR THD 45 DEG	30.96	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	423	1
23-01550	07/28/23	9 STR THD 45 DEG	37.64	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	424	1
23-01550	07/28/23	10 STR THD 45 DEG	61.12	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	425	1
23-01550	07/28/23	11 STR THD 45 DEG	32.68	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	426	1
23-01550	07/28/23	12 STR THD 45 DEG	33.02	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	427	1
			<u>543.18</u>					
	09/05/23	COMCA002 COMCAST		P.O. BOX 70219				
23-01968	08/17/23	1 PAYMENT #8 - AUGUST, 2023	410.43	3-01-31-450-000-214	Budget	Aprv	888	1
23-01969	08/17/23	1 PAYMENT #8 - AUGUST, 2023	99.99	Telecommunications: Telephone - Police 3-01-31-450-000-213	Budget	Aprv	889	1
23-01970	08/17/23	1 PAYMENT #8 - AUGUST, 2023	51.59	Telecommunications: Telephone 3-01-31-450-000-213	Budget	Aprv	890	1
23-01971	08/17/23	1 PAYMENT #8 - AUGUST, 2023	166.10	Telecommunications: Telephone 3-01-31-450-000-213	Budget	Aprv	891	1
23-02062	08/28/23	1 PAYMENT #9 - SEPTEMBER, 2023	387.56	Telecommunications: Telephone 3-01-31-440-000-213	Budget	Aprv	964	1
			<u>1,115.67</u>	Telephone: Telephone				
	09/05/23	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
23-01287	06/02/23	1 STARTER MOTOR	1,072.08	3-05-55-502-000-154	Budget	Aprv	265	1
			<u>1,072.08</u>	Sewer: Equipment Maintenance				
	09/05/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-01892	08/09/23	1 Eatontown Language Service	100.65	3-01-42-490-000-151	Budget	Aprv	828	1
			<u>100.65</u>	Court: I/L: Consultant's Other				
	09/05/23	DCHKA001 DCH KAY HONDA		200 ROUTE 36				
23-01961	08/17/23	1 2021 CHEVROLET EQUINOX BLUE	21,845.10	T-03-56-857-000-010	Budget	Aprv	883	1
			<u>21,845.10</u>	Gen Trust: Forfeiture/Impound Funds				
	09/05/23	DEFEN005 DEFENSE TECHNOLOGY		P.O. BOX 248				
23-01338	06/07/23	1 IMPACT MUNITIONS INSTRUCTOR	650.00	3-01-25-240-000-136	Budget	Aprv	273	1
			<u>650.00</u>	Police: Schooling/Training				
	09/05/23	DEJAN001 DEJANA TRUCK & UTILITY EQUIP.		P.O. BOX 21113				
23-01937	08/15/23	1 5325 METALS	625.00	3-01-26-290-000-296	Budget	Aprv	859	1
			<u>625.00</u>	Streets: Machinery & Equipment				

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23-01449	09/05/23 06/19/23	DETC0001 DETCON 1 P/N RU-0612 RUBBER BUMPBER	308.40 <u>308.40</u>	5039 INDUSTRIAL ROAD UNIT 1 3-01-26-300-000-202	Budget	Aprv	288	1 Ctrl Maint: Motor Vehicle-Sanitation
23-01952	09/05/23 08/17/23	DILWO001 DILWORTH PAXSON LLP 2 PAYMENT #1 - #26315-00009	400.00	4 PARGON WAY, SUITE 400 3-01-20-155-000-146	Budget	Aprv	868	1 Law: Consultants - Bonding Attorney
23-01952	08/17/23	3 PAYMENT #2 - #26315-00010	400.00 <u>800.00</u>	3-01-20-155-000-146	Budget	Aprv	869	1 Law: Consultants - Bonding Attorney
23-01019	09/05/23 04/26/23	EASTC001 EAST COAST EMERGENCY LIGHTING 1 Havis DS-DELL-417-3	2,008.52 <u>2,008.52</u>	200 MECO DRIVE 3-01-20-100-001-177	Budget	Aprv	70	1 Admin Info Tech: Technology Maintenance
23-01414	09/05/23 06/13/23	ELITE005 ELITE VEHICLE SOLUTIONS 1 TRUCK 24 WIRING LABOR	1,330.00 <u>1,330.00</u>	1000 BENNETT BLVD. UNIT 6 3-01-25-240-000-169	Budget	Aprv	281	1 Police: Patrol Equipment
23-02025	09/05/23 08/24/23	EVOLV005 EVOLVE BANK & TRUST 1 REDEMPTION TAX SALE#3284	16,266.68	6000 POPLAR AVENUE T-03-56-851-000-001	Budget	Aprv	950	1 TTL Trust: TTL Redemptions
23-02025	08/24/23	2 PREMIUM	28,000.00 <u>44,266.68</u>	T-03-56-850-000-007	Budget	Aprv	951	1 Gen Trust: Tax Sale Premiums
22-01372	09/05/23 05/16/22	FERNA001 FERNANDES CONSTRUCTION, INC. 8 PAYMENT #3 - DATED: 4/24/2023	71,888.49 <u>71,888.49</u>	25 STONEGATE DRIVE C-04-21-477-000-510	Budget	Aprv	3	1 ORD.21-1477/22-1488: Capital Proj. Costs
23-01726	09/05/23 07/28/23	FINGE001 FINGERS RADIATOR 1 NEW RADIATOR FOR S-18	995.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154	Budget	Aprv	689	1 Ctrl Maint: Equipment Maintenance
23-01726	08/03/23	2 NEW RADIATOR FOR R-30	1,485.00	3-01-26-300-000-154	Budget	Aprv	690	1 Ctrl Maint: Equipment Maintenance
23-01726	08/03/23	3 NEW COOLER FOR R-30	2,250.00 <u>4,730.00</u>	3-01-26-300-000-154	Budget	Aprv	691	1 Ctrl Maint: Equipment Maintenance
23-00814	09/05/23 04/04/23	FOLEY001 FOLEY, INC. 1 TUBE AS	100.32	PO BOX 787132 3-01-26-300-000-202	Budget	Aprv	59	1 Ctrl Maint: Motor Vehicle-Sanitation
23-00814	07/07/23	5 DROP BOX FEE	18.00	3-01-26-300-000-202	Budget	Aprv	60	1 Ctrl Maint: Motor Vehicle-Sanitation
23-00814	07/07/23	6 MIRROR	142.91	3-01-26-300-000-201	Budget	Aprv	61	1 Ctrl Maint: Motor Vehicle - Streets
23-00814	07/07/23	7 FILTER-CAB	128.08	3-01-26-300-000-201	Budget	Aprv	62	1

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23-00814	07/07/23	8 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	63	1
23-00814	07/07/23	9 ELEMENT FUEL	56.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	64	1
23-00814	07/07/23	10 HOUSING AS-S	156.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	65	1
23-00814	07/07/23	11 BOX DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	66	1
23-00814	07/07/23	12 PART RETURN	574.58	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	67	1
23-01454	06/20/23	1 ELEMENT-SEP	31.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	293	1
23-01454	06/20/23	2 FILTER KT BR	41.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	294	1
23-01454	06/20/23	3 ELEMENT AS-O	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	295	1
23-01454	06/20/23	4 FILTER AS-AI	215.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	296	1
23-01454	06/20/23	5 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	297	1
23-01455	06/20/23	1 ELEMENT-AS-A	63.40	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	298	1
23-01455	06/20/23	2 ELEMENT-AS-S	30.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	299	1
23-01455	06/20/23	3 ELEMENT-SEP	31.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	300	1
23-01455	06/20/23	4 FILTER KT BR	41.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	301	1
23-01455	06/20/23	5 ELEMENT-AS-O	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	302	1
23-01455	06/20/23	6 FILTER-AS-AI	215.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	303	1
23-01455	06/20/23	7 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	304	1
			871.88					
	09/05/23	FPC0001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
23-01723	07/28/23	1 SILVER HOME PROTECTION PLAN	150.00	3-01-26-310-000-178	Budget	Aprv	686	1
			150.00	Bldg/Grds: Building Maintenance				
	09/05/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-01551	07/05/23	1 LIFT AS	24.80	3-01-26-300-000-201	Budget	Aprv	428	1
23-01551	07/28/23	2 LIFT AS	25.61	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	429	1
23-01551	07/31/23	3 SWITCH	20.31	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	430	1
23-01551	08/01/23	4 HOSE	99.33	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	431	1
			170.05					

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09/05/23 GARGA002 GARGANO, BRIAN 715 UNION AVENUE, UNIT R								
23-01825	08/02/23	1 CRIMINIAL BACKGROUND CHECK	20.00	3-01-20-105-000-294	Budget	Aprv	725	1
				Human Res: Other				
			<u>20.00</u>					
09/05/23 GENE001 General Plumbing Supply 980 New Durham Rd.								
23-01133	05/10/23	1 CWN270PMF9 270K BTU 81%	3,128.06	3-01-26-310-000-178	Budget	Aprv	87	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	2 RJS120M 119 GAL GLASS	1,788.75	3-01-26-310-000-178	Budget	Aprv	88	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	3 1W40XL1502W10LF	267.63	3-01-26-310-000-178	Budget	Aprv	89	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	4 ADDITIONAL PARTS	2,305.25	3-01-26-310-000-178	Budget	Aprv	90	1
				Bldg/Grds: Building Maintenance				
23-01133	08/11/23	5 CREDIT MEMO	2,056.38	3-01-26-310-000-178	Budget	Aprv	91	1
				Bldg/Grds: Building Maintenance				
			<u>5,433.31</u>					
09/05/23 GFOA GFOA OF NJ 150 WEST STATE STREET								
23-01891	08/09/23	1 GFOA Dues - Thomas Fallon	90.00	3-01-20-130-000-127	Budget	Aprv	826	1
				Finance: Dues				
23-01891	08/09/23	2 GFOA Conference- Thomas Fallon	550.00	3-01-20-130-000-128	Budget	Aprv	827	1
				Finance: Meetings & Conferences				
			<u>640.00</u>					
09/05/23 GRAIN001 GRAINGER GRAINGER								
23-01552	07/05/23	1 HEX REDUCING NIPPLE BRASS	28.38	3-01-26-300-000-181	Budget	Aprv	432	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	2 FILT-REG MICRON	34.42	3-01-26-300-000-181	Budget	Aprv	433	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	3 CAMERA CABLE	73.44	3-01-26-300-000-202	Budget	Aprv	434	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	4 HAND DRUM PUMP PISTON	43.73	3-01-26-300-000-181	Budget	Aprv	435	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	5 REAR VIEW CAMERA KIT	758.95	3-01-26-300-000-202	Budget	Aprv	436	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	6 NOZZLE, BLASTER CERAMIC	58.80	3-01-26-300-000-202	Budget	Aprv	437	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	7 FUEL, FILTER	53.01	3-01-26-300-000-199	Budget	Aprv	438	1
				Ctrl Maint: Motor Vehicle				
23-01552	07/28/23	8 SPRAYER PARTS KIT	25.74	3-01-26-300-000-181	Budget	Aprv	439	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02004	08/21/23	1 SAFETY SIGN 10 X14	49.92	3-05-55-502-000-109	Budget	Aprv	932	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	2 SAFETY SIGN 10 X14	367.36	3-05-55-502-000-109	Budget	Aprv	933	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	3 SAFETY SIGN 10 X14	41.60	3-05-55-502-000-109	Budget	Aprv	934	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	4 SAFETY SIGN 18 X 24	884.00	3-05-55-502-000-109	Budget	Aprv	935	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	5 SAFETY SIGN 10 X 14	344.40	3-05-55-502-000-109	Budget	Aprv	936	1

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			2,763.75	Sewer: Emergency Safety Materials				
09/05/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC DBA: GREENWAY RECYCLING								
23-00754	03/24/23	1 INBOUND ASPHALT CLEAN CHUNKS	200.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
23-00754	07/27/23	2 INBOUND ASPHALT CLEAN CHUNKS	158.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	45	1
23-00754	07/27/23	3 INBOUND ASPHALT CLEAN CHUNKS	253.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	46	1
23-00754	07/31/23	4 INBOUND ASPHALT CLEAN CHUNKS	490.56	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
23-00754	07/31/23	5 INBOUND ASPHALT CLEAN CHUNKS	367.68	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
23-00754	07/31/23	6 INBOUND ASPHALT CLEAN CHUNKS	202.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
23-00754	07/31/23	7 INBOUND ASPHALT CLEAN CHUNKS	259.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	50	1
23-00754	07/31/23	8 INBOUND ASPHALT CLEAN CHUNKS	263.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	51	1
23-00754	07/31/23	9 INBOUND ASPHALT CLEAN CHUNKS	238.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	52	1
23-00754	07/31/23	10 INBOUND ASPHALT CLEAN CHUNKS	227.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	53	1
23-00754	07/31/23	11 INBOUND ASPHALT CLEAN CHUNKS	232.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	54	1
23-00754	07/31/23	12 INBOUND ASPHALT CLEAN CHUNKS	246.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	55	1
23-00754	07/31/23	13 INBOUND ASPHALT CLEAN CHUNKS	252.60	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	56	1
23-00754	07/31/23	14 INBOUND ASPHALT CLEAN CHUNKS	524.16	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	57	1
23-00754	07/31/23	15 INBOUND ASPHALT CLEAN CHUNKS	264.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	58	1
23-01863	08/04/23	1 EXCAVATED ASPHALT	414.72	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	775	1
23-01863	08/14/23	2 EXCAVATED ASPHALT CLEAN CHUNKS	220.60	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	776	1
23-01863	08/14/23	3 EXCAVATED ASPHALT CLEAN CHUNKS	232.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	777	1
23-01863	08/14/23	4 EXCAVATED ASPHALT	388.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	778	1
23-01863	08/14/23	5 EXCAVATED ASPHALT CLEAN CHUNKS	240.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	779	1
23-01863	08/14/23	6 EXCAVATED ASPHALT CLEAN CHUNKS	218.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	780	1
			5,895.72					
09/05/23 GRIMM002 GRIMM, CHRISTOPHER								
23-01883	08/09/23	1 REIMBURSEMENT FUEL CHARGES	121.36	3-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	818	1
			121.36					

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09/05/23 GROFF01 GROFF TRACTOR MID ATLANTIC PO BOX #69373								
23-01545	07/05/23	1 600720LH HINGE	496.22	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	315	1
23-01545	07/05/23	2 600720RH HINGE	496.22	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	316	1
23-01545	07/26/23	3 814640 HINGE PIN 720	168.42	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	317	1
23-01545	07/26/23	4 SHIPPING	415.59	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	318	1
			<u>1,576.45</u>					
09/05/23 HOMED003 HOME DEPOT (PURCH) DEPT. #32-2649075011								
23-01688	07/21/23	1 BLOWER FOR SUMMER CAMP	257.84	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	654	1
23-01756	07/31/23	1 SUMMER CAMP SUPPLIES	49.94	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	693	1
23-02069	08/29/23	1 MISC. SUPPLIES	56.55	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1012	1
23-02069	08/29/23	2 MISC. SUPPLIES	145.74	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1013	1
23-02069	08/29/23	3 MISC. SUPPLIES	84.85	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1014	1
23-02069	08/29/23	4 MISC. SUPPLIES	215.16	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1015	1
23-02069	08/29/23	5 MISC. SUPPLIES	59.29	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1016	1
23-02069	08/29/23	6 MISC. SUPPLIES	54.93	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1017	1
23-02069	08/29/23	7 MISC. SUPPLIES	13.44	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	1018	1
23-02069	08/29/23	8 MISC. SUPPLIES	63.91	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	1019	1
23-02069	08/29/23	9 MISC. SUPPLIES	227.75	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1020	1
			<u>1,229.40</u>					
09/05/23 HOMED005 HOME DEPOT PRO PO BOX 404468								
23-01793	08/02/23	1 RENOWN FMX 12 DISPNSR REFILL	83.22	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	708	1
23-01793	08/02/23	2 LARGE LOOP MOP HEAD	124.92	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	709	1
23-01793	08/02/23	3 LYSOL DISINFY SPRAY 19 OZ	622.08	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	710	1
23-01793	08/02/23	4 2 PLY PAPER TOWEL	193.26	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	711	1
23-01793	08/02/23	5 2 PLY TOILET PAPER	644.30	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	712	1
23-01793	08/02/23	6 HARD PAPER TOWEL	623.50	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	713	1
23-01793	08/02/23	7 CLOROX CONCENTRATED BLEACH	39.63	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	714	1

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23-01793	08/02/23	8 CARLISLE 18 IN SQUEEGEE	7.26	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	715	1
23-01793	08/02/23	9 GP FRESHENER DISPENSER	7.05	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	716	1
23-01793	08/02/23	10 VACUUM BAGS	39.34	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	717	1
23-01793	08/02/23	11 SQUEEGEE HANDLE	13.19	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	718	1
23-01793	08/02/23	12 GENERAL PURPOSE TRIGGER SPRAY	7.80	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	719	1
			2,405.55					
	09/05/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-00145	01/20/23	9 PAYMENT #8 - AUGUST, 2023	11,807.16	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	38	1
23-01554	07/05/23	1 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	444	1
23-01554	07/10/23	2 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	445	1
23-01554	07/27/23	3 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	446	1
23-01554	07/28/23	4 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	447	1
23-01554	07/28/23	5 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	448	1
23-01554	07/28/23	6 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	449	1
			14,057.16					
	09/05/23	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
23-01553	07/05/23	1 KIT-PIN AND CLIP	159.13	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	440	1
23-01553	07/31/23	2 SENSOR, PRESSURE	96.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	441	1
23-01553	07/31/23	3 SENSOR, PRESSURE	12.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	442	1
23-01553	07/31/23	4 HOSE-MOLDED UPPER	147.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	443	1
			415.11					
	09/05/23	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
23-01724	07/28/23	1 JOHNSON CONTROLS FACILITY	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	687	1
23-01725	07/28/23	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	688	1
23-01865	08/04/23	1 LABOR	312.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	781	1
23-01865	08/09/23	2 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	782	1
23-01865	08/09/23	3 LABOR	156.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	783	1
23-01865	08/09/23	4 10AMP FUSES	87.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	784	1

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23-01865	08/09/23	5 5HP MOTOR	1,956.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	785	1
23-01865	08/09/23	6 PULLEY	185.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	786	1
23-01865	08/09/23	7 BELT B59	23.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	787	1
23-01927	08/15/23	1 EMERGENCY SERVICE CALL	156.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	849	1
			<u>7,703.00</u>	Bldg/Grds: Equipment Maintenance				
09/05/23 IDEMI001 IDEMIA IDENTITY & SECURITY				ACCOUNTS RECEIVABLE				
23-00992	04/25/23	1 LIVE SCAN UPGRADE SERVICE	3,175.00	T-03-56-857-000-010	Budget	Aprv	68	1
			<u>3,175.00</u>	Gen Trust: Forfeiture/Impound Funds				
09/05/23 INMS001 INNOVATIVE MAINTENANCE SYSTEMS				PO BOX 74				
23-01055	05/03/23	1 MAINT SOFTWARE	3,600.00	3-01-26-300-000-119	Budget	Aprv	71	1
			<u>3,600.00</u>	Ctrl Maint: Books & Publications				
09/05/23 INST0002 IIMC				8331 UTICA AVENUE				
23-01703	07/26/23	1 IIMC Annual Membership	185.00	3-01-20-120-000-127	Budget	Aprv	670	1
			<u>185.00</u>	Clerk: Dues				
09/05/23 JCPL0001 JCP&L				BUILDINGS				
23-01978	08/18/23	1 PAYMENT #7 - JULY, 2023	78.68	3-01-31-430-000-215	Budget	Aprv	911	1
23-01979	08/18/23	1 PAYMENT #7 - JULY, 2023	6.90	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	912	1
23-01980	08/18/23	1 PAYMENT #7 - JULY, 2023	7,732.33	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	913	1
23-01982	08/18/23	1 PAYMENT #7 - JULY, 2023	2,479.55	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	915	1
23-02064	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	969	1
23-02064	08/28/23	2 100-012-263-073	34.28	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	970	1
23-02064	08/28/23	3 100-012-337-836	201.17	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	971	1
23-02064	08/28/23	4 100-013-983-984	1,182.09	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	972	1
23-02064	08/28/23	5 100-015-448-242	47.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	973	1
23-02064	08/28/23	6 100-015-448-341	45.13	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	974	1
23-02064	08/28/23	7 100-015-448-416	44.31	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	975	1
23-02064	08/28/23	8 100-015-448-648	501.82	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	976	1
23-02064	08/28/23	9 100-030-315-079	1,022.77	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	977	1



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23-02064	08/28/23	10 100-030-696-478	285.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	978	1
23-02064	08/28/23	11 100-074-802-370	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	979	1
23-02064	08/28/23	12 100-073-060-350	156.41	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	980	1
23-02064	08/28/23	13 100-059-018-828	397.62	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	981	1
23-02064	08/28/23	14 100-060-488-234	1,784.35	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	982	1
23-02064	08/28/23	15 100-078-740-139	64.89	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	983	1
23-02064	08/28/23	16 100-073-019-745	70.86	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	984	1
23-02064	08/28/23	17 100-120-626-468	7.94	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	985	1
			<u>16,144.11</u>					
	09/05/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-01974	08/18/23	1 PAYMENT #7 - JULY, 2023	42.12	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	896	1
			<u>42.12</u>					
	09/05/23	JCPL0003 JCP&L		STREET LIGHTS				
23-01973	08/18/23	1 PAYMENT #7 - JULY, 2023	43.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	895	1
23-02063	08/28/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	965	1
23-02063	08/28/23	2 ACCT. #100-012-464-382	1,782.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	966	1
23-02063	08/28/23	3 ACCT. #100-012-464-440	985.96	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	967	1
23-02063	08/28/23	4 ACCT. #100-012-464-499	5,815.80	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	968	1
			<u>8,628.33</u>					
	09/05/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-01975	08/18/23	1 PAYMENT #7 - JULY, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	897	1
23-01975	08/18/23	2 100-012-218-929	210.94	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	898	1
23-01975	08/18/23	3 100-012-337-752	373.17	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	899	1
23-01975	08/18/23	4 100-012-339-261	100.16	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	900	1
23-01975	08/18/23	5 100-012-390-314	57.15	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	901	1
23-01975	08/18/23	6 100-012-392-146	313.30	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	902	1
23-01975	08/18/23	7 100-012-464-077	75.95	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	903	1

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23-01975	08/18/23	8 100-013-946-387	129.13	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	904	1
23-01975	08/18/23	9 100-015-616-400	57.68	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	905	1
23-01975	08/18/23	10 100-048-481-806	87.80	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	906	1
23-01975	08/18/23	11 100-070-930-399	51.65	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	907	1
23-01975	08/18/23	12 100-066-506-898	49.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	908	1
23-01976	08/18/23	1 PAYMENT #7 - JULY, 2023	158.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	909	1
23-01977	08/18/23	1 PAYMENT #7 - JULY, 2023	1,172.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	910	1
23-01981	08/18/23	1 PAYMENT #7 - JULY, 2023	37.66	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	914	1
			2,875.03					
09/05/23		JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
23-01632	07/13/23	1 CAP SCREW	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	631	1
23-01632	07/13/23	2 PIN FASTENER	256.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	632	1
23-01632	07/13/23	3 SHIM	17.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	633	1
23-01632	07/13/23	4 LOCK NUT	2.67	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	634	1
23-01632	07/13/23	5 THRUST WASHER	80.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	635	1
23-01874	08/09/23	1 T155827 HOSE	70.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	794	1
23-01874	08/09/23	2 T155826 HOSE	88.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	795	1
23-01874	08/09/23	3 R10093 O-RING	5.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	796	1
23-01874	08/09/23	4 AT199081 REFRIGERANT HOSE	143.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	797	1
23-01874	08/09/23	5 AT193499 REFRIGERANT HOSE	242.67	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	798	1
23-01874	08/09/23	6 AT162848 RECEIVER-D	74.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	799	1
23-01874	08/09/23	7 AT186281 AIR CLEANER	312.27	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	800	1
23-01874	08/09/23	8 VEJD17 STAB FLIPPAD	296.68	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	801	1
23-01874	08/09/23	9 T29342 F-WSHR HD	36.84	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	802	1
23-01874	08/09/23	10 AT184522 VAPOR COND	1,384.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	803	1
23-01874	08/09/23	11 14H1040 NUT	12.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	804	1
			3,036.57					

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09/05/23 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
23-01556	07/05/23	1 GEAR HEAD	251.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	454	1
23-01556	07/31/23	2 AIR FILTER	37.96	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	455	1
23-01556	07/31/23	3 STIHL GASKET	7.98	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	456	1
23-01556	07/31/23	4 GASKET	5.97	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	457	1
23-01556	07/31/23	5 STIHL FUEL FILTER	16.47	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	458	1
23-01556	07/31/23	6 FILTER	3.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	459	1
23-01556	07/31/23	7 STIHL PICKUP BODY	5.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	460	1
23-01556	07/31/23	8 THROTTLE TRIGGER	8.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	461	1
23-01556	07/31/23	9 STIHL CAP	3.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	462	1
23-01556	07/31/23	10 STIHL CARBURATOR	66.66	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	463	1
23-01556	07/31/23	11 CARBURATOR	152.97	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	464	1
23-01556	07/31/23	12 FLEXORPAK MINE TUFF	71.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	465	1
23-01556	07/31/23	13 DEG FEM DBL HEX BRD HS	80.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
23-01556	07/31/23	14 NYLON SLV GRD FLAT SZE	16.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	467	1
23-01556	07/31/23	15 LOW-PROFILE BAND CLAMPS	12.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	468	1
23-01556	07/31/23	16 CARBURATOR STIHL	60.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	469	1
23-01556	08/01/23	17 FUEL TANK	69.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	470	1
23-01556	08/01/23	18 GUIDE BAR	42.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	471	1
23-01556	08/01/23	19 PICCO MICRO CHAIN	24.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	472	1
			940.47					
09/05/23 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
23-01565	07/05/23	1 90 DEGREE STREET ELBOW MARLEX	2.37	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	588	1
			2.37					
09/05/23 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
23-01555	07/05/23	1 EVAP-GREEN SELECT CALOGEN	29.53	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	450	1
23-01555	07/11/23	2 COIL CLEANER EVAP FOAM	43.96	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	451	1

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23-01555	07/11/23	3 CAPACITOR RUN DUAL RATED	13.50	3-01-26-310-000-117	Budget	Aprv	452	1
23-01555	07/17/23	4 CAPACITOR RUN DUAL	15.78	3-01-26-310-000-117	Budget	Aprv	453	1
			<u>102.77</u>					
	09/05/23	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
23-01432	06/15/23	1 TOO COOL FOR SCHOOL BACKPACK	3,203.75	G-02-41-806-010-004	Budget	Aprv	282	1
				Grant: Clean Comm. 2021: Other				
23-01432	06/15/23	2 SET UP FEE	55.00	G-02-41-806-010-004	Budget	Aprv	283	1
				Grant: Clean Comm. 2021: Other				
23-01432	06/15/23	4 SHIPPING	250.00	G-02-41-806-010-004	Budget	Aprv	284	1
			<u>3,508.75</u>	Grant: Clean Comm. 2021: Other				
	09/05/23	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
23-02056	08/25/23	1 RAZOR LEVEL IIIA VEST	1,173.70	3-01-25-240-000-132	Budget	Aprv	958	1
				Police: Uniform Clothing & Access.				
23-02056	08/25/23	2 TRAVERSE CARRIERS	272.86	3-01-25-240-000-132	Budget	Aprv	959	1
				Police: Uniform Clothing & Access.				
23-02056	08/25/23	3 RAZOR LEVEL IIIA VEST	1,173.70	G-02-41-811-000-001	Budget	Aprv	960	1
				Grant: Body Armor Fund/Equipment				
23-02056	08/25/23	4 TRAVERSE CARRIERS	272.86	G-02-41-811-000-001	Budget	Aprv	961	1
			<u>2,893.12</u>	Grant: Body Armor Fund/Equipment				
	09/05/23	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-01557	07/05/23	1 HARDFLEX BAND SAW BLD	153.61	3-01-26-300-000-181	Budget	Aprv	473	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	2 PIT PAN HEAD PHL	8.99	3-01-26-300-000-181	Budget	Aprv	474	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	3 SURF COND DISC	26.80	3-01-26-300-000-181	Budget	Aprv	475	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	4 SURF COND DISC	20.10	3-01-26-300-000-181	Budget	Aprv	476	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	5 PIPE BUSHING BRASS	21.50	3-01-26-300-000-181	Budget	Aprv	477	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	6 PIPE BUSHING BRASS	22.70	3-01-26-300-000-181	Budget	Aprv	478	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	7 ELBOW BRAS FITTING	22.50	3-01-26-300-000-181	Budget	Aprv	479	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	8 CABLE CLAMP	11.70	3-01-26-300-000-181	Budget	Aprv	480	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	9 PSH CONNCT BRASS	39.00	3-01-26-300-000-181	Budget	Aprv	481	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	10 PSH CONNCT BRASS	60.96	3-01-26-300-000-181	Budget	Aprv	482	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	11 PSH CONNCT UNION	48.30	3-01-26-300-000-181	Budget	Aprv	483	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	12 PTC M SWV ELB	49.40	3-01-26-300-000-181	Budget	Aprv	484	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	13 AWG	46.25	3-01-26-300-000-181	Budget	Aprv	485	1

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23-01557	07/31/23	14 UI HEAT SEALBUTT CONN	8.86	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	486	1
23-01557	07/31/23	15 THRU-HARDENED STEEL FLAT	7.56	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	487	1
23-01557	07/31/23	16 NYLON LOCK GRADE NUT	2.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	488	1
23-01557	07/31/23	17 TOP LOCK NUT GRADE	11.10	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	489	1
23-01557	07/31/23	18 CAP SCREW GRADE	9.47	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	490	1
23-01557	07/31/23	19 CAP SCREW GRADE	23.86	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	491	1
23-01557	07/31/23	20 CAP SCREW GRADE	5.25	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	492	1
23-01557	07/31/23	21 LOCK NUT GRADE	9.00	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	493	1
23-01557	07/31/23	22 SLEEVEHIFL AIRCPLR	21.95	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	494	1
23-01557	07/31/23	23 HIFL AIRNPPL	4.13	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	495	1
23-01557	07/31/23	24 THREADER ROD	45.09	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	496	1
23-01557	07/31/23	25 NYLON LOCK NUT GRADE	4.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	497	1
			<u>685.13</u>					
	09/05/23	LEBRO005 LEBRON, PEDRO		20 HOWARD AVENUE				
23-02026	08/24/23	1 OVERPAYMENT 2023 3RD QTR TAXES	1,409.82	3-01-99-999-000-205	Budget	Aprv	952	1
			<u>1,409.82</u>	Tax Overpayments				
	09/05/23	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
23-01637	07/13/23	1 NORWAY SPRUCE	465.00	T-03-56-859-000-001	Budget	Aprv	648	1
			<u>465.00</u>	Open Space Trust: Open Space				
	09/05/23	LVDGR001 LVD GROUP USA, INC.		12 UNION AVENUE				
23-01212	05/24/23	1 EK-400-MTM	3,990.00	3-01-20-100-001-177	Budget	Aprv	95	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	2 E-COR-KTK-5	1,690.00	3-01-20-100-001-177	Budget	Aprv	96	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	3 E-COR-PASS-100	835.00	3-01-20-100-001-177	Budget	Aprv	97	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	4 1200 POUND DBLE Door Mag Lock	669.00	3-01-20-100-001-177	Budget	Aprv	98	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	5 Access Cntrl 3P 500ft	1,284.00	3-01-20-100-001-177	Budget	Aprv	99	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	6 3/4in Recessed closed loop	32.80	3-01-20-100-001-177	Budget	Aprv	100	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	7 REQUEST TO EXIT PIR	198.00	3-01-20-100-001-177	Budget	Aprv	101	1
				Admin Info Tech: Technology Maintenance				

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23-01212	05/24/23	8 HVY DTY ELEC STRK	402.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	102	1
23-01212	05/24/23	9 PNEUMATIC PSH Switch	239.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	103	1
23-01212	05/24/23	10 PSB560 SURE EXIT BAR 630	950.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	104	1
23-01212	05/24/23	11 PT-3V SDC Surface Loop	144.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	105	1
23-01212	05/24/23	12 AL400 Power Supply	528.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	106	1
23-01212	05/24/23	13 Installation	6,400.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	107	1
23-01945	08/17/23	1 Install CAT6 with terminations	2,600.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	864	1
23-01945	08/17/23	2 12-Port Patch Panel	95.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	865	1
			<u>20,056.80</u>					
	09/05/23	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
23-01712	07/26/23	1 TRUCK ALIGNMENT	159.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	685	1
			<u>159.95</u>					
	09/05/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-01575	07/05/23	1 RECYCLE DISPOSAL JULY 2023	18,933.62	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	606	1
23-01700	07/26/23	1 TIRE DISPOSAL	411.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	667	1
			<u>19,344.62</u>					
	09/05/23	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
23-01576	07/05/23	1 BRUSH DISPOSAL JULY 2023	1,875.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	607	1
23-01576	08/10/23	2 BRUSH DISPOSAL JULY 2023	400.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	608	1
23-01576	08/10/23	3 BRUSH DISPOSAL JULY 2023	115.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	609	1
			<u>2,390.00</u>					
	09/05/23	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
23-01640	07/13/23	1 League of Muncipalities	240.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	649	1
			<u>240.00</u>					
	09/05/23	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-01115	05/05/23	1 COOLANT	279.00	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	84	1
23-01115	07/31/23	2 VALVE KIT IPR VALVE W/ CONNEC	374.46	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
			<u>653.46</u>					
	09/05/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				

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23-01558	07/05/23	1 HEX WASHER SDS	28.99	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	498	1
23-01558	07/12/23	2 USS FLAT WASHER	6.39	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	499	1
23-01558	07/12/23	3 MARATHON FRAMING	13.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	500	1
23-01558	07/12/23	4 TRI RECIP BLADE	21.39	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	501	1
23-01558	07/12/23	5 IMPACT SOCKET ADAP	8.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	502	1
23-01558	07/12/23	6 IMPACT SOCKET ADAPTER	6.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	503	1
23-01558	07/12/23	7 NIPPLE BRASS	4.29	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	504	1
23-01558	07/12/23	8 NIPPLE BRASS	5.69	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	505	1
23-01558	07/12/23	9 3/4 BEARING	6.78	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	506	1
23-01558	07/28/23	10 SINGLE CUT KEY	14.32	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	507	1
23-01558	07/28/23	11 KEY TAG W/ BEADED CHAIN	3.99	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	508	1
23-01558	07/28/23	12 SUPER DUTY TRIM BIT	27.79	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	509	1
23-01558	07/28/23	13 TRI RECIP BLADE 5PK	17.79	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	510	1
23-01558	07/28/23	14 DRAWER SLIDE ANOCHROME	137.94	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	511	1
23-01558	07/28/23	15 FLT BRC ZN	7.99	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	512	1
23-01558	08/01/23	16 DOUG FIR STUD	30.24	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	513	1
			343.56					
	09/05/23	MONMU005 MON. MUNICIPAL JUDGES ASSOC.		C/O LINDSAY MEEHAN, CMCA				
23-01797	08/02/23	1 Navesink Queen Cruise	40.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	723	1
			40.00					
	09/05/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-01842	08/02/23	1 BOXES, WINDOW ENVELOPES	135.00	3-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	751	1
			135.00					
	09/05/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-02009	08/21/23	1 2023-2024 TX LVY DUE: 9/1/2023	1,070,274.67	3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	937	1
			1,070,274.67					
	09/05/23	MUNIC018 MUNICIPAL CLERK'S ASSOC OF NJ		Kim Macellaro, Treasurer				
23-01702	07/26/23	1 2023 Membership Dues	100.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	668	1

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23-01702	07/26/23	2 2023 Membership Dues	75.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	669	1
			<u>175.00</u>					
	09/05/23	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
23-01297	06/02/23	1 BW UBO ACTUATOR	860.79	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
23-01297	06/27/23	2 SENSOR	189.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
23-01297	06/27/23	3 PP- 1VLV CNTRL	119.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	268	1
23-01297	06/27/23	4 AIR COMP GOV	13.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
23-01297	06/27/23	5 AIR VAL	38.13	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-01297	06/27/23	6 CORE DEPOSIT	25.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
23-01297	06/27/23	7 VALVE KNOB	21.38	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
23-01559	07/05/23	1 HD BRAKE SHOE KIT	285.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	514	1
23-01559	07/31/23	2 WHL/DRUM	451.60	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	515	1
23-01559	07/31/23	3 VALVE RELAY	140.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	516	1
23-01559	07/31/23	4 AIR HOSE	19.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	517	1
			<u>2,165.20</u>					
	09/05/23	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
23-01357	06/09/23	1 DO NOT ENTER SIGNS	262.22	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	274	1
			<u>262.22</u>					
	09/05/23	NEARM005 NEARMAP US, INC.		P.O. BOX 888319				
23-01951	08/17/23	1 SUBSCRIPTION FOR:	4,000.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	866	1
23-01951	08/17/23	2	4,000.00	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	867	1
			<u>8,000.00</u>					
	09/05/23	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	21 PAYMENT #17 - INV. #60421	180.73	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
			<u>180.73</u>					
	09/05/23	NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL		ATTN: TIA JOHNSON				
23-01866	08/04/23	1 2023-2024 License Renewal	48.00	3-01-20-120-000-294 Clerk: Other	Budget	Aprv	788	1
			<u>48.00</u>					
	09/05/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				



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
23-02065	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	986	1
23-02065	08/28/23	2 ACCOUNT #1018-210025366766	546.95	3-01-31-445-000-219 Water: Water	Budget	Aprv	987	1
23-02065	08/28/23	3 ACCOUNT #1018-220028637297	134.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	988	1
23-02065	08/28/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	989	1
23-02065	08/28/23	5 ACCOUNT #1018-210026283246	170.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	990	1
23-02065	08/28/23	6 ACCOUNT #1018-220039223681	173.08	3-01-31-445-000-219 Water: Water	Budget	Aprv	991	1
23-02065	08/28/23	7 ACCOUNT #1018-210026695597	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	992	1
23-02066	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	993	1
23-02066	08/28/23	2 ACCT. #210022773587	266.72	3-01-31-445-000-219 Water: Water	Budget	Aprv	994	1
23-02066	08/28/23	3 ACCT. #210024404511	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	995	1
23-02066	08/28/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	996	1
23-02066	08/28/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	997	1
23-02066	08/28/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	998	1
23-02066	08/28/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	999	1
23-02066	08/28/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1000	1
23-02066	08/28/23	9 ACCT. #210026245800	82.57	3-01-31-445-000-219 Water: Water	Budget	Aprv	1001	1
23-02066	08/28/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1002	1
23-02066	08/28/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1003	1
23-02066	08/28/23	12 ACCT. #210026862052	38.79	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1004	1
23-02066	08/28/23	13 ACCT. #210027142072	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1005	1
23-02066	08/28/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1006	1
23-02066	08/28/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1007	1
23-02066	08/28/23	16 ACCT. #220009982149	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	1008	1
23-02066	08/28/23	17 ACCT. #220009982163	844.70	3-01-31-445-000-219 Water: Water	Budget	Aprv	1009	1
23-02066	08/28/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	1010	1
23-02066	08/28/23	19 ACCT. #210049507068	16.89	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1011	1

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			3,224.82					
09/05/23 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.				P.O. BOX 77329				
23-01728	07/31/23	1 2023 DUES FOR DAVID BOEHNING	75.00	3-01-25-252-000-127	Budget	Aprv	692	1
			75.00	OEM: Dues				
09/05/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-01983	08/18/23	1 PAYMENT #1 - JULY, 2023	50.40	3-01-31-446-000-218	Budget	Aprv	916	1
				Gas: Natural Gas				
23-01983	08/18/23	2 ACCOUNT OPENING CHARGE	15.00	3-01-31-446-000-218	Budget	Aprv	917	1
				Gas: Natural Gas				
23-01984	08/18/23	1 PAYMENT #7 - JULY, 2023	731.94	3-01-31-446-000-218	Budget	Aprv	918	1
				Gas: Natural Gas				
23-01985	08/18/23	1 PAYMENT #7 - JULY, 2023	42.00	3-01-31-446-000-218	Budget	Aprv	919	1
				Gas: Natural Gas				
23-01986	08/18/23	1 PAYMENT #7 - JULY, 2023	834.89	3-01-31-446-000-218	Budget	Aprv	920	1
				Gas: Natural Gas				
23-01987	08/18/23	1 PAYMENT #7 - JULY, 2023	45.06	3-05-55-502-000-214	Budget	Aprv	921	1
				Sewer: Gas & Electric				
23-01988	08/18/23	1 PAYMENT #7 - JULY, 2023	48.12	3-05-55-502-000-214	Budget	Aprv	922	1
				Sewer: Gas & Electric				
23-01989	08/18/23	1 PAYMENT #7 - JULY, 2023	42.00	3-01-31-446-000-218	Budget	Aprv	923	1
				Gas: Natural Gas				
23-01990	08/18/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-446-000-218	Budget	Aprv	924	1
				Gas: Natural Gas				
23-01990	08/18/23	2 664 TINTON AVENUE - LIBRARY	44.74	3-01-31-446-000-218	Budget	Aprv	925	1
				Gas: Natural Gas				
23-01990	08/18/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218	Budget	Aprv	926	1
				Gas: Natural Gas				
23-01990	08/18/23	4 556 TINTON AVENUE - BUTLER BLD	42.00	3-01-31-446-000-218	Budget	Aprv	927	1
				Gas: Natural Gas				
23-01991	08/18/23	1 PAYMENT #7 - JULY, 2023	44.00	3-05-55-502-000-214	Budget	Aprv	928	1
				Sewer: Gas & Electric				
23-01992	08/18/23	1 PAYMENT #7 - JULY, 2023	44.74	3-05-55-502-000-214	Budget	Aprv	929	1
				Sewer: Gas & Electric				
23-01993	08/18/23	1 PAYMENT #7 - JULY, 2023	63.96	3-01-31-446-000-218	Budget	Aprv	930	1
				Gas: Natural Gas				
23-01994	08/18/23	1 PAYMENT #8 - AUGUST, 2023	42.00	3-05-55-502-000-214	Budget	Aprv	931	1
				Sewer: Gas & Electric				
			2,345.81					
09/05/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOOONOTIC DISEASE PR				
23-01972	08/18/23	1 ANIMAL CONTROL - JULY, 2023	8.00	T-12-99-999-000-002	Budget	Aprv	892	1
				Due State of NJ/Dog Licenses				
23-01972	08/18/23	2 ANIMAL CONTROL - JULY, 2023	1.60	T-12-99-999-000-002	Budget	Aprv	893	1
				Due State of NJ/Dog Licenses				
23-01972	08/18/23	3 ANIMAL CONTROL - JULY, 2023	3.00	T-12-99-999-000-002	Budget	Aprv	894	1
				Due State of NJ/Dog Licenses				
			12.60					
09/05/23 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				

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23-02023	08/24/23	1 CANCELLING TAX SALE #3280	8.00	T-03-56-851-000-001	Budget	Aprv	948	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/05/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02024	08/24/23	1 CANCELLING TAX SALE #3284	8.00	T-03-56-851-000-001	Budget	Aprv	949	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/05/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	05/05/23	5 ONECALL MARK OUTS JUNE 2023	209.12	3-05-55-502-000-123	Budget	Aprv	86	1
			<u>209.12</u>	Sewer: Fees & Permits				
	09/05/23	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
23-02027	08/24/23	1 REDEMPTION TAX SALE#3280	1,110.57	T-03-56-851-000-001	Budget	Aprv	953	1
				TTL Trust: TTL Redemptions				
23-02027	08/24/23	2 PREMIUM	700.00	T-03-56-850-000-007	Budget	Aprv	954	1
			<u>1,810.57</u>	Gen Trust: Tax Sale Premiums				
	09/05/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	7 PAYMENT #5 - INV. #137349	936.00	T-03-56-860-000-001	Budget	Aprv	36	1
			<u>936.00</u>	Afford Housing: Developer Fees				
	09/05/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-01958	08/17/23	1 MONTHS--PAYMENT #3, INVIEW MMS	36.00	3-01-20-152-000-171	Budget	Aprv	878	1
			<u>36.00</u>	Central Svc: Rented Equipment				
	09/05/23	PLC0001 PL CUSTOM EMERGENCY VEHICLES		2201 ATLANTIC AVENUE				
23-01582	07/05/23	1 590233-00 END KIT LINK	120.05	3-01-26-300-000-200	Budget	Aprv	620	1
			<u>120.05</u>	Ctrl Maint: Motor Vehicle - B&G				
	09/05/23	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 791003				
23-01704	07/26/23	1 STORAGE CONTAINERS FOR CAMP	388.00	3-01-28-370-000-241	Budget	Aprv	671	1
				Recreation: Summer Programs				
23-01704	07/26/23	2 STORAGE CONTAINERS FOR CAMP	148.00	3-01-28-370-000-241	Budget	Aprv	672	1
				Recreation: Summer Programs				
23-01704	07/26/23	3 STORAGE CONTAINERS FOR CAMP	20.00	3-01-28-370-000-241	Budget	Aprv	673	1
			<u>556.00</u>	Recreation: Summer Programs				
	09/05/23	PORTE001 PORTER LEE CORP.		1901 WRIGHT BLVD.				
23-01686	07/20/23	1 WHITE BARCODE LABELS 4X5	129.00	3-01-25-240-000-101	Budget	Aprv	651	1
				Police: Office Supplies				
23-01686	07/20/23	2 RESIN RIBBON 4.33X244	71.43	3-01-25-240-000-101	Budget	Aprv	652	1
				Police: Office Supplies				
23-01686	07/20/23	3 SHIPPING & HANDLING	17.50	3-01-25-240-000-101	Budget	Aprv	653	1
				Police: Office Supplies				

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			217.93					
	09/05/23	PREM001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
23-01882	08/09/23	1 VEHICLE EMISSIONS INSPECTION	602.00	3-01-26-300-000-154	Budget	Aprv	816	1
				Ctrl Maint: Equipment Maintenance				
23-01882	08/16/23	2 NJ STATE LIGHT DUTY OBD/GASOLI	86.00	3-01-26-300-000-154	Budget	Aprv	817	1
				Ctrl Maint: Equipment Maintenance				
			688.00					
	09/05/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-01875	08/09/23	1 LABOR	2,704.65	3-05-55-502-000-190	Budget	Aprv	805	1
				Sewer: Station Repairs				
23-01875	08/09/23	2 LABOR	2,093.04	3-05-55-502-000-190	Budget	Aprv	806	1
				Sewer: Station Repairs				
23-01875	08/09/23	3 LABOR	888.44	3-05-55-502-000-190	Budget	Aprv	807	1
				Sewer: Station Repairs				
			5,686.13					
	09/05/23	REDBA013 RED BANK POST OFFICE		171 BROAD STREET				
23-02060	08/25/23	1 BALANCE DUE FOR	20.00	3-01-20-152-000-122	Budget	Aprv	962	1
				Central Svc: Postage				
			20.00					
	09/05/23	REPU001 REPUBLIC SERVICES		PO BOX 932899				
23-01577	07/05/23	1 BULK ;DISPOSAL JULY 2023	6,884.56	3-01-32-465-000-221	Budget	Aprv	610	1
				Landfill: Transfer Station Fees				
23-01577	07/05/23	2 FUEL RECOVERY	292.96	3-01-32-465-000-221	Budget	Aprv	611	1
				Landfill: Transfer Station Fees				
23-01577	07/05/23	3 RECYCLE TAX	219.72	3-01-32-465-001-221	Budget	Aprv	612	1
				Recycling Tax: Transfer Station				
			7,397.24					
	09/05/23	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00240	06/05/23	8 PAYMENT #7 - JULY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	41	1
				Admin: Leased Equipment				
23-00240	06/05/23	9 PAYMENT #8 - AUGUST, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	42	1
				Admin: Leased Equipment				
23-00327	02/01/23	8 PAYMENT #7 - JULY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	43	1
				Central Svc: Rented Equipment				
23-01953	08/17/23	1 PAYMENT #8 - AUGUST, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	870	1
				UCC: Leased Equipment				
23-01953	08/17/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	871	1
				Code: Leased Equipment				
23-01953	08/17/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	872	1
				Fire: Leased Equipment				
23-01954	08/17/23	1 PAYMENT #6 - JUNE, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	873	1
				Streets: Leased Equipment				
23-01954	08/17/23	2 OVERAGES	32.60	3-01-26-290-000-170	Budget	Aprv	874	1
				Streets: Leased Equipment				
23-01955	08/17/23	1 PAYMENT #7 - JULY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	875	1
				Streets: Leased Equipment				
23-01956	08/17/23	1 PAYMENT #7 - JULY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	876	1

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23-01957	08/17/23	1 PAYMENT #7 - JULY, 2023	133.34	Police: Leased Equipment 3-01-43-490-000-295	Budget	Aprv	877	1
23-01959	08/17/23	1 PAYMENT #7 - JULY, 2023	76.23	Court: Office Equipment/Furniture 3-01-21-180-000-170	Budget	Aprv	879	1
23-01959	08/17/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	880	1
23-01960	08/17/23	1 PAYMENT #8 - AUG., 2023	76.23	Zoning: Leased Equipment 3-01-21-180-000-170	Budget	Aprv	881	1
23-01960	08/17/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	882	1
			2,153.80	Zoning: Leased Equipment				
09/05/23 RJP0001 RJP HOTSY				17 R LAKEWOOD ROAD				
23-01635	07/13/23	1 QUICK BRITE CITRUS 55 GALLON	594.62	3-01-26-300-000-118	Budget	Aprv	636	1
23-01635	07/13/23	2 PURPLE POWER PLUS 55 GALLON	720.00	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	637	1
23-01635	07/13/23	3 DELIVERY	215.62	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	638	1
23-01635	07/13/23	4 TRUCK WASH BRUSH	32.00	Ctrl Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	639	1
23-01635	07/13/23	5 TURBO NOZZLE	142.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	640	1
23-01635	07/13/23	6 GUN SWIVEL	72.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	641	1
23-01635	07/13/23	7 GUN/ DUAL LANCE	210.41	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	642	1
23-01635	07/13/23	8 FIBERGLASS EXTENSION POLE	130.51	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	643	1
23-01635	08/14/23	13 VB9 W/ PRESSURE SWITCH	198.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-154	Budget	Aprv	644	1
23-01635	08/14/23	14 3/8" QC FPT	15.00	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	645	1
23-01635	08/14/23	15 LABOR	280.00	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	646	1
23-01635	08/14/23	16 LABOR	202.50	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	647	1
			2,812.66	Ctrl Maint: Equipment Maintenance				
09/05/23 ROMAN001 ROMANOV, DAN								
23-02032	08/25/23	1 REIMBURSEMENT FOR:	1,955.00	3-01-20-100-001-177	Budget	Aprv	955	1
23-02032	08/25/23	2 TAX	103.62	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	956	1
23-02032	08/25/23	3 SAVINGS	391.00-	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	957	1
			1,667.62	Admin Info Tech: Technology Maintenance				
09/05/23 RRDON001 RR DONNELLEY				P.O. BOX 842307				
23-01237	05/26/23	1 Office Supplies	138.75	3-01-20-120-000-101	Budget	Aprv	108	1
				Clerk: Office Supplies				

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			138.75					
09/05/23 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
23-01788	08/01/23	1 SUMMER CAMP SUPPLIES	214.84	3-01-28-370-000-241	Budget	Aprv	694	1
				Recreation: Summer Programs				
23-01872	08/09/23	1 SUMMER CAMP	156.55	3-01-28-370-000-241	Budget	Aprv	793	1
				Recreation: Summer Programs				
			371.39					
09/05/23 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
23-01630	07/13/23	1 HYV04429 SEAL KIT	111.60	3-01-26-300-000-202	Budget	Aprv	625	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	2 HYV04330 KIT, HANDLE SEAL VALV	107.48	3-01-26-300-000-202	Budget	Aprv	626	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	3 HYV04335-01 SEAL KIT ACTUATOR	100.64	3-01-26-300-000-202	Budget	Aprv	627	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	4 SHIPPING	34.19	3-01-26-300-000-202	Budget	Aprv	628	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	5 HYV04315 DANFOSS HYDRAULIC VAL	95.81	3-01-26-300-000-202	Budget	Aprv	629	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	6 SHIPPING	22.64	3-01-26-300-000-202	Budget	Aprv	630	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01794	08/02/23	1 HYDV04377@# END CAP, VALVE	104.86	3-01-26-300-000-202	Budget	Aprv	720	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01794	08/07/23	2 SHIPPING	19.96	3-01-26-300-000-202	Budget	Aprv	721	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01938	08/15/23	1 HYV04420@# PROPORTIONAL VALVE	1,791.83	3-01-26-300-000-202	Budget	Aprv	860	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01938	08/24/23	2 SHIPPING	32.98	3-01-26-300-000-202	Budget	Aprv	861	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			2,421.99					
09/05/23 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
23-00033	04/21/23	11 INVOICE #2155766	30.00	3-01-25-240-000-114	Budget	Aprv	15	1
				Police: Fire & Oxygen Refills				
			30.00					
09/05/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-01562	07/05/23	1 (S) TUBE	18.13	3-01-26-300-000-203	Budget	Aprv	518	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	2 (S) PUMP	289.78	3-01-26-300-000-203	Budget	Aprv	519	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	3 (S) PIPE	64.32	3-01-26-300-000-203	Budget	Aprv	520	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	4 (S) PIPE	108.00	3-01-26-300-000-203	Budget	Aprv	521	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	5 (S) GASKET	21.12	3-01-26-300-000-203	Budget	Aprv	522	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	6 (S) VALVE	8.64	3-01-26-300-000-203	Budget	Aprv	523	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	7 (S) SWITCH	38.08	3-01-26-300-000-203	Budget	Aprv	524	1
				Ctrl Maint: Motor Vehicle - Police				

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23-01562	07/31/23	8 (S) TUBE	17.33	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	525	1
23-01562	07/31/23	9 (S) TUBE	16.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
23-01562	07/31/23	10 (S) LINK	47.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	527	1
23-01562	07/31/23	11 (S) HOSE	69.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	528	1
23-01562	07/31/23	12 (S) STARTER	239.65	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	529	1
23-01562	07/31/23	13 (S) HOSE	8.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	530	1
23-01562	07/31/23	14 (S) HOSE	11.59	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	531	1
23-01562	07/31/23	15 (S) SENSOR	143.26	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	532	1
23-01562	07/31/23	16 (S) SENSOR	27.68	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	533	1
23-01562	07/31/23	17 (S) CONDESNO	181.51	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	534	1
23-01562	07/31/23	18 (S) HOSE	203.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	535	1
23-01562	07/31/23	19 (S) VALVE	74.83	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	536	1
23-01562	07/31/23	20 (S) HOSE	124.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	537	1
23-01562	07/31/23	21 (S) PIPE	67.02	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	538	1
23-01878	08/09/23	1 15032594 NUT	26.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	810	1
23-01878	08/09/23	3 15077362 (S) SEAL	12.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	811	1
23-01878	08/09/23	4 20779889 (S) CLAMP	28.74	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	812	1
23-01878	08/09/23	5 85132191 (S) PIPE	94.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	813	1
23-01878	08/09/23	6 86816628 (S) GASKET	8.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	814	1
23-01878	08/09/23	7 19431764 REMANUFACTURED TRANS	4,225.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	815	1
			6,177.49					
	09/05/23	SEMCO001 SEMCOR II RENTAL CENTER, LLC		57 ROUTE 35				
23-01446	06/19/23	1 DIAPHRAM PUMP 2	63.80	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	285	1
23-01446	06/19/23	2 HOSE WATER 2 X20	13.20	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	286	1
23-01446	06/19/23	3 HOSE WATER 2 X50	13.20	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	287	1
			90.20					
	09/05/23	SETTE002 SETTEMBRINO ARCHITECTS		37 EAST WASHINGTON AVENUE				

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22-03302	12/13/22	2 PAYMENT #1 - INV. #3694-24	40,000.00	C-04-22-496-000-510	Budget	Aprv	8	1
			<u>40,000.00</u>	ORD.22-1496: Capital Project Costs				
	09/05/23	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
23-01492	06/26/23	1 KS PREM RP ULT DP BS	5,902.80	3-01-44-901-000-269	Budget	Aprv	313	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
23-01629	07/13/23	1 RAC 5 TIP 415	94.98	3-01-28-375-000-185	Budget	Aprv	622	1
				Parks: Horticultural Materials				
23-01629	07/13/23	2 DISCOUNT	28.49	3-01-28-375-000-185	Budget	Aprv	623	1
				Parks: Horticultural Materials				
23-01629	07/13/23	3 5 GAL STRAINER ELASTI	57.50	3-01-28-375-000-185	Budget	Aprv	624	1
				Parks: Horticultural Materials				
23-01710	07/26/23	1 KEM BOND HS WHITE	1,087.35	3-01-26-310-000-178	Budget	Aprv	681	1
				Bldg/Grds: Building Maintenance				
23-01710	07/26/23	2 IND URE ALK EX WHT	1,245.30	3-01-26-310-000-178	Budget	Aprv	682	1
				Bldg/Grds: Building Maintenance				
23-01711	07/26/23	1 HI VIZ YELLOW	647.34	3-01-28-375-000-185	Budget	Aprv	683	1
				Parks: Horticultural Materials				
23-01711	07/26/23	2 KNOCKOUT I-822 LEGD	146.92	3-01-28-375-000-185	Budget	Aprv	684	1
			<u>9,153.70</u>	Parks: Horticultural Materials				
	09/05/23	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
23-01799	08/02/23	1 BLUEBEAM REVU CORE	286.24	3-01-20-100-001-177	Budget	Aprv	724	1
			<u>286.24</u>	Admin Info Tech: Technology Maintenance				
	09/05/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-01564	07/05/23	3 FUEL INJECTOR	197.16	3-01-26-300-000-203	Budget	Aprv	554	1
				Ctrl Maint: Motor Vehicle - Police				
23-01564	08/04/23	4 VALVE	36.94	3-01-26-300-000-203	Budget	Aprv	555	1
				Ctrl Maint: Motor Vehicle - Police				
23-01564	08/04/23	5 TIRE VALVE	4.71	3-01-26-300-000-198	Budget	Aprv	556	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01564	08/04/23	6 SPARK PLUG	64.32	3-01-26-300-000-203	Budget	Aprv	557	1
				Ctrl Maint: Motor Vehicle - Police				
23-01564	08/04/23	7 FOAM CLEANER	9.69	3-01-26-300-000-118	Budget	Aprv	558	1
				Ctrl Maint: Chemicals				
23-01564	08/04/23	8 FUEL FILTER	4.57	3-01-26-300-000-200	Budget	Aprv	559	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01564	08/04/23	9 OIL PAN GASKET	23.75	3-01-26-300-000-201	Budget	Aprv	560	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01564	08/04/23	10 NON CHLOR BRAKLEEN	145.59	3-01-26-300-000-118	Budget	Aprv	561	1
				Ctrl Maint: Chemicals				
23-01564	08/04/23	11 MOTOR OIL	79.66	3-01-26-300-000-193	Budget	Aprv	562	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01564	08/04/23	12 ENGINE OIL PAN	57.87	3-01-26-300-000-201	Budget	Aprv	563	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01564	08/04/23	13 DRAIN VALVE	65.04	3-01-26-300-000-201	Budget	Aprv	564	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01564	08/04/23	14 AXLE FLANGE	47.80	3-01-26-300-000-201	Budget	Aprv	565	1



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23-01564	08/04/23	15 SPARK PLUG	43.90	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-200	Budget	Aprv	566	1
23-01564	08/04/23	16 PART RETURN	107.74-	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-201	Budget	Aprv	567	1
23-01564	08/04/23	17 COUPLER	19.76	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-200	Budget	Aprv	568	1
23-01564	08/04/23	18 COUPLER	14.68	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	569	1
23-01564	08/04/23	19 SAFETY SHIELD	25.35	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-109	Budget	Aprv	570	1
23-01564	08/04/23	20 FRONT BEARING	13.92	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-200	Budget	Aprv	571	1
23-01564	08/04/23	21 TIRE RUBBER LUBE	11.89	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-193	Budget	Aprv	572	1
23-01564	08/04/23	22 REFRIGERANT	489.99	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-118	Budget	Aprv	573	1
23-01564	08/04/23	23 BATTERY	132.05	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	574	1
23-01564	08/04/23	24 CORE	27.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	575	1
23-01564	08/04/23	25 EXPANSION VALVE	23.21	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	576	1
23-01564	08/04/23	26 ELECTRONIC CLEANER	20.37	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	577	1
23-01564	08/04/23	27 ELECTRONIC CLEANER	81.48	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	578	1
23-01564	08/04/23	28 SWITCH	21.46	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	579	1
23-01564	08/04/23	29 ELECTRICAL CONNECTOR	79.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	580	1
23-01564	08/04/23	30 CHAIN SAW OIL	25.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-193	Budget	Aprv	581	1
23-01564	08/04/23	31 CORE CREDIT	27.00-	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-201	Budget	Aprv	582	1
23-01564	08/04/23	32 CORE CREDIT	27.00-	Ctrl Maint: Motor Vehicle - Streets 2-05-55-502-000-181	Budget	Aprv	583	1
23-01564	08/04/23	33 CORE CREDIT	27.00-	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	584	1
23-01564	08/04/23	34 CORE CREDIT	27.00-	Sewer: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	585	1
23-01564	08/04/23	35 BOLT	96.77	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	586	1
23-01564	08/04/23	36 CLIP	22.93	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	587	1
			1,672.02	Ctrl Maint: General Hardware-Minor Tools				
	09/05/23	SJE00001 SJE		22650 COUNTY HWY 6				
23-01832	08/02/23	1 ICONTROL SUBSCRIPTION	135.00	3-05-55-502-000-160	Budget	Aprv	734	1
23-02013	08/21/23	1 ICONTROL SUBSCRIPTION	135.00	Sewer: Computer Service 3-05-55-502-000-160	Budget	Aprv	939	1

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23-02013	08/21/23	2 ICONTROL SUBSCRIPTION	135.00	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	940	1
			<u>405.00</u>					
	09/05/23	SKYZ0001 SKYZONE		2355 STATE HIGHWAY 66				
23-01004	04/26/23	1 SUMMER CAMP ACTIVITY	1,959.80	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	69	1
			<u>1,959.80</u>					
	09/05/23	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
23-00117	01/18/23	9 PAYMENT #8 - DATED: 8/4/23	500.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	28	1
23-01963	08/17/23	1 RWJ BARNABAS REDEVELOPMENT	810.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	885	1
			<u>1,310.00</u>					
	09/05/23	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-01183	05/17/23	1 Wood Frame, Black	9.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	92	1
23-01183	05/17/23	3 Falcon Dust Off, 3 pack	25.43	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	93	1
23-01183	05/17/23	4 Staples Exp File Pockets	25.62	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	94	1
23-01676	07/19/23	1 OFFICE SUPPLIES	181.23	3-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	650	1
			<u>242.27</u>					
	09/05/23	STAPL002 STAPLES CREDIT PLAN		DEPT.11-0005430988				
23-01451	06/20/23	1 CASES - COPY PAPER-8 1/2 X 11	224.95	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	289	1
23-01451	06/20/23	2 MISC. OFFICE SUPPLIES	90.87	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	290	1
23-01451	06/20/23	3 COUPON	20.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	291	1
23-01451	06/20/23	4 MONTHLY REWARDS	5.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	292	1
			<u>290.82</u>					
	09/05/23	STATE003 STATE OF NEW JERSEY		DEPT. OF LABOR & WORKFORCE DEV				
23-01877	08/09/23	1 2022 DEPT LABOR ASSESSMENT	1,218.16	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	809	1
			<u>1,218.16</u>					
	09/05/23	STATRE01 STATE TREASURER		P.O. BOX 803				
23-01854	08/04/23	1 CPWM-EXAM 10/18/2023	50.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	756	1
23-01855	08/04/23	1 CPWM-EXAM 10/18/2023	50.00	3-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	757	1
			<u>100.00</u>					
	09/05/23	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
23-01367	06/21/23	7 ASPHALT	23.08	3-01-26-290-000-189	Budget	Aprv	275	1

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23-01367	06/21/23	8 ASPHALT	31.62	Streets: Road Material 3-01-26-290-000-189	Budget	Aprv	276	1
23-01367	06/21/23	9 ASPHALT	184.16	Streets: Road Material 3-01-26-290-000-189	Budget	Aprv	277	1
			<u>238.86</u>	Streets: Road Material				
	09/05/23	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
23-01075	05/03/23	1 SEAL-OIL	9.62	3-01-26-300-000-200	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	2 VALVE-CONTROL, AIR	308.28	3-01-26-300-000-200	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	3 HOC CAP ASM	253.12	3-01-26-300-000-200	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	4 SEAL-BEARING	30.36	3-01-26-300-000-200	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	5 BEARING-CONE	68.36	3-01-26-300-000-200	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	6 SPACER-CASTER	28.48	3-01-26-300-000-200	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01075	08/01/23	7 WHEEL AND TIRE-SEMI	510.72	3-01-26-300-000-200	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>1,208.94</u>					
	09/05/23	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-01563	07/05/23	3 HD FIELD TRAX	140.00	3-01-26-300-000-194	Budget	Aprv	539	1
				Ctrl Maint: Tires & Tubes - B&G				
23-01563	07/31/23	4 MOUNT/DISMOUNT	405.00	3-01-26-300-000-198	Budget	Aprv	540	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	5 VALVE	90.00	3-01-26-300-000-198	Budget	Aprv	541	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	6 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198	Budget	Aprv	542	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	7 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198	Budget	Aprv	543	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	8 IMPORT WHEEL WHITE	165.00	3-01-26-300-000-198	Budget	Aprv	544	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	9 CENTRUY WHEEL WHITE	150.00	3-01-26-300-000-198	Budget	Aprv	545	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	10 WHEEL WHITE SINGLE	150.00	3-01-26-300-000-198	Budget	Aprv	546	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	11 USED RIM/WHEEL	75.00	3-01-26-300-000-198	Budget	Aprv	547	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01563	07/31/23	12 DEEP DRIVE RETREAD	203.85	3-01-26-300-000-197	Budget	Aprv	548	1
				Ctrl Maint: Tires & Tubes - Police				
23-01563	07/31/23	13 MRT REPAIR W/ RETREAD SPOT	9.25	3-01-26-300-000-197	Budget	Aprv	549	1
				Ctrl Maint: Tires & Tubes - Police				
23-01563	07/31/23	14 108V GDYR EAGLE RS-A BW	540.00	3-01-26-300-000-197	Budget	Aprv	550	1
				Ctrl Maint: Tires & Tubes - Police				
23-01563	07/31/23	15 108V GDYR EAGLE ENFORCER	282.00	3-01-26-300-000-197	Budget	Aprv	551	1
				Ctrl Maint: Tires & Tubes - Police				
23-01563	07/31/23	16 EQUAL FLEXX	30.00	3-01-26-300-000-198	Budget	Aprv	552	1

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23-01563	07/31/23	17 EQUAL FLEXX	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	553	1
			<u>2,330.10</u>	Ctrl Maint: Tire Repairs & Supplies				
23-01609	07/12/23	3 PAYMENT #2 - INV.#000000067817	27,899.56	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001	Budget	Aprv	621	1
			<u>27,899.56</u>	Open Space Trust: Open Space				
22-00245	01/25/22	1 SUPLE001 SUPLEE, CLOONEY & COMPANY	29,500.00	308 EAST BROAD STREET 2-01-20-135-000-157	Budget	Aprv	1	1
				Audit: Audit				
22-00245	01/25/22	2	14,450.00	2-05-55-502-000-157	Budget	Aprv	2	1
			<u>43,950.00</u>	Sewer: Audit				
23-00036	08/01/23	48 INVOICE #173175	130.00	PO BOX 2517 3-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	49 INVOICE #173197	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	50 INVOICE #174900	130.00	3-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	51 INVOICE #176365	130.00	3-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	52 INVOICE #176370	130.00	3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	53 INVOICE #176450	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	54 INVOICE #176570	130.00	3-01-25-240-000-167	Budget	Aprv	22	1
			<u>910.00</u>	Police: Towing - Impound Yard				
23-01925	08/15/23	1 4" X 16" SCHEDULE 40	292.21	P.O. BOX 126 3-01-25-240-000-154	Budget	Aprv	847	1
				Police: Equipment Maintenance				
23-01925	08/15/23	2 4" POST CAP MALLEABLE STEEL	7.78	3-01-25-240-000-154	Budget	Aprv	848	1
			<u>299.99</u>	Police: Equipment Maintenance				
23-01830	08/02/23	1 INFINITY LUBE SUPER SPRAY 140Z	215.88	1022 STATE ROUTE 173 3-01-26-300-000-193	Budget	Aprv	729	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01830	08/09/23	2 SHIPPING	11.54	3-01-26-300-000-193	Budget	Aprv	730	1
			<u>227.42</u>	Ctrl Maint: Lubrication-Oils-Grease				
23-00126	01/18/23	6 JULY, 2023 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142	Budget	Aprv	29	1
				Zoning: Consultants - Legal				
23-00126	01/18/23	7 AUGUST, 2023 RETAINER	1,000.00	3-01-21-185-000-142	Budget	Aprv	30	1

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23-01870	08/08/23	1 STAVOLA REALTY	192.00	Zoning: Consultants - Legal STA4243CO	Project	Aprv	791	1
23-01871	08/08/23	1 STAVOLA REALTY	1,152.00	STAVOLA RLTY-1829 WAYSIDE ROAD STA4223CO	Project	Aprv	792	1
			<u>3,344.00</u>	STAVOLA RLTY-HAMILTON/WAYSIDE				
	09/05/23	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
23-02010	08/21/23	1 2022-2023 TX LVY DUE: 9/15/23	2,191,411.08	3-01-99-999-001-206	Budget	Aprv	938	1
			<u>2,191,411.08</u>	School Taxes Payable - TFBOE				
	09/05/23	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
22-01463	05/23/22	16 PAYMENT #15 - INV. #SE447782	748.00	C-04-21-477-000-555	Budget	Aprv	4	1
22-02528	09/19/22	7 PAYMENT #6 - INV. #SE447796	2,207.35	ORD.21-1477/22-1488: Section 2:20 Costs 2-05-55-502-200-250	Budget	Aprv	6	1
23-00137	01/20/23	42 PAYMENT #37 - INV. #SE447770	46.75	Sewer: Capital Outlay 3-05-55-502-000-144	Budget	Aprv	31	1
23-00137	08/29/23	43 PAYMENT #38 - INV. #SE447771	1,823.25	Sewer: Consultants - Engineer 3-01-26-292-000-144	Budget	Aprv	32	1
23-00137	01/20/23	44 PAYMENT #39 - INV. #SE447772	187.00	Stormwater: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	33	1
23-00137	01/20/23	45 PAYMENT #40 - INV. #SE447773	4,862.00	Eng: Consultants - Engineer 3-05-55-502-000-144	Budget	Aprv	34	1
23-00137	01/20/23	46 PAYMENT #41 - INV. #SE447774	2,853.00	Sewer: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	35	1
23-01834	08/02/23	1 PB2023-03 CJ WINKS ENTERPRISES	183.00	Eng: Consultants - Engineer CJW4253CO	Project	Aprv	739	1
23-01835	08/02/23	1 PB2023-04 800 SHREWSBURY AVE	457.50	CJ WINKS-133 NEWM SP-P/F SITE 8004252CO	Project	Aprv	740	1
23-01836	08/02/23	1 PB2022-14 RANNEY SCHOOL INC	411.75	800 SHREWSBURY AVE-WARSH LOT RAN4231CU	Project	Aprv	741	1
23-01895	08/11/23	1 PB2022-14 RANNEY SCHOOL	233.75	RANNEY-235 HOPE RD-MINOR SITE RAN4231CU	Project	Aprv	830	1
23-01896	08/11/23	1 PB2020-05 ROSE GLEN	140.25	RANNEY-235 HOPE RD-MINOR SITE ROS6205CU	Project	Aprv	831	1
23-01912	08/14/23	1 CAPELLI SPORT COMPLEX	52.46	ROSE GLEN CONDO ASSOC ANJ4630EO	Project	Aprv	837	1
23-01913	08/14/23	1 LENNAR PARCEL C-MIXED USE	5,280.50	CAPELLI SPORTS COMPLEX-WAYSIDE LEN5926EO	Project	Aprv	838	1
23-01914	08/14/23	1 369 ESSEX ROAD WAREHOUSE	64.15	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	839	1
23-01915	08/14/23	1 JSM/MEDLINE 1470 SHAFTO RD	1,142.60	369 ESSEX RD, LLC-369 ESSEX RD JSM4239EO	Project	Aprv	840	1
23-01916	08/14/23	1 SENIOR HOUSING DEVELOPMENT	1,084.25	JSM @ TF - 1470 SHAFTO RD SEN4188EO	Project	Aprv	841	1
23-01917	08/14/23	1 MASSARO REALTY LLC	479.47	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	842	1
23-01920	08/15/23	1 STAVOLA MIXED USE DEV.	682.25	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	843	1
23-01921	08/15/23	1 IRONWORKS CROSSING-D.R. HORTON	2,548.75	STAVOLA RLTY-MIXED USE DEV DRH4236EO	Project	Aprv	844	1

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23-01922	08/15/23	1 RWJ BARNABUS HEALTH	274.50	DR HORTON - IRONWORKS CROSSING BAR4248EO	Project	Aprv	845	1
23-01923	08/15/23	1 MID-MONMOUTH TECH CENTER	5,919.75	RWJ BARNABAS-MEYER CENTER MID4238EO	Project	Aprv	846	1
23-01928	08/15/23	1 PB2022-10 STAVOLA REALTY	761.32	MID-MON TECH-SUDLER MON, LLC STA4217CO	Project	Aprv	850	1
23-01929	08/15/23	1 PB2023-02 STAVOLA REALTY	1,281.00	STAVOLA RLTY-PREL/FINAL SUBDIV STA4251CO	Project	Aprv	851	1
23-01930	08/15/23	1 PB2023-03 CJ WINKS ENTERPRISES	3,892.75	STAVOLA RLTY-CENTRE PLAZA CJW4253CO	Project	Aprv	852	1
23-01931	08/15/23	1 PB2023-04 800 SHREWSBURY AVE	4,842.50	CJ WINKS-133 NEWM SP-P/F SITE 8004252CO	Project	Aprv	853	1
23-01932	08/15/23	1 PB2023-05 PLATINUM PROPERTIES	45.75	800 SHREWSBURY AVE-WARSH LOT PLA4254CU	Project	Aprv	854	1
23-01933	08/15/23	1 PB2023-07 33 & 45 APPLE	869.25	PLAT PROP-990-1000 SHREWSBURY PES4256CO	Project	Aprv	855	1
23-01934	08/15/23	1 PB2023-08 CROSS BUILDERS, LLC	366.00	PESCE-33 & 45 APPLE STREET CRO4257CO	Project	Aprv	856	1
23-01935	08/15/23	1 PB2023-09 GLASSER SUBDIVISION	777.75	CROSS BLDRS-135 APPLE STREET CGL4259CU	Project	Aprv	857	1
23-01936	08/15/23	1 PB2023-10 MOESC CAPITAL REVIEW	137.25	C. GLASSER CONST-545 SHAFTO RD MON4263CU	Project	Aprv	858	1
23-01939	08/15/23	1 FLM ASSOCIATES, LLC	1,099.43	MOESC SCHOOL-100 TORNILLO-CAP FLM4229CU	Project	Aprv	862	1
23-01940	08/15/23	1 SPARK CAR WASH	366.00	FLM ASSOC-3212 SHAFTO-USE VAR SPA4255CU	Project	Aprv	863	1
			<u>46,121.28</u>	SPARK CAR WASH-15 NEWMAN SPRIN				
	09/05/23	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
23-01571	07/05/23	1 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	595	1
23-01571	07/05/23	2 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	596	1
23-01571	07/05/23	3 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	597	1
23-01571	07/05/23	4 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	598	1
23-01571	07/05/23	5 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	599	1
23-01571	07/05/23	6 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	600	1
23-01571	07/05/23	7 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	601	1
			<u>90.93</u>	Bldg/Grds: Building Materials & Supplies				
	09/05/23	TREAS038 TREAS. STATE OF NJ DIV.		REVENUE/ENT. RECORDS CENTER				
23-01885	08/09/23	1 MICROFILM STORAGE FEE FOR 2023	12.50	3-01-25-240-000-162	Budget	Aprv	819	1
			<u>12.50</u>	Police: Microfilming				
	09/05/23	TROCC002 CAPT. TROCCHIA, SCOTT						

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23-01876	08/09/23	1 SUPPLIES JR. POLICE ACADEMY	79.46	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	808	1
			<u>79.46</u>					
	09/05/23	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
23-01489	06/26/23	1 HOCKHOCKSON PARK	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	305	1
23-01489	06/26/23	2 HOCKHOCKSON PARK	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	306	1
23-01489	06/26/23	3 CRAWFORD HOUSE	40.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	307	1
23-01489	06/26/23	4 BOROUGH HALL	166.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	308	1
23-01579	07/20/23	2 IMPOUND YARD 556B-VEGGIE CNTRL	795.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	613	1
23-01579	07/20/23	3 LIBERTY PARK-VEGETATION CNTRL	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	614	1
23-01579	07/20/23	5 CRAWFORD HOUSE-BOY SCOUTS	40.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	615	1
23-01579	07/20/23	8 MNCPL BLDG-VEGETATION CONTROL	166.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	616	1
23-01579	07/20/23	12 HOCKHOCKSON-VEGETATION CONTROL	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	617	1
23-01579	07/20/23	13 HOCKHOCKSON-VEGETATION CONTROL	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	618	1
23-01579	07/21/23	15 ATCHINSON-VEGETATION CONTROL	210.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	619	1
23-01790	08/02/23	1 DPW-556A	77.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	695	1
23-01790	08/02/23	2 MNCPL BLDG	530.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	696	1
23-01790	08/02/23	3 HOCKHOCKSON	385.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	697	1
23-01790	08/02/23	4 RIVERDALE PARK	992.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	698	1
23-01790	08/02/23	5 ATCHISON	782.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	699	1
23-01790	08/02/23	6 SYCAMORE PARK	2,205.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	700	1
23-01790	08/02/23	7 LIBERTY PARK	1,323.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	701	1
23-01857	08/04/23	1 VEVEGATION CONTROL-LIBERTY	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	758	1
23-01857	08/11/23	2 VEVEGATION CONTROL-ATCHISON	210.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	759	1
23-01857	08/11/23	3 VEVEGATION-556 TINTON AVE	166.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	760	1
23-01857	08/11/23	4 VEVEGATION-HOCKHOCKSON	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	761	1
23-01857	08/11/23	5 VEVEGATION-HOCKHOCKSON	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	762	1
			<u>10,537.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
23-02018	08/21/23	09/05/23 TWORI001 TRWRA 1 2023 THIRD QTR SEWER CHARGES	288,104.51	1 HIGHLAND AVENUE 3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	945	1
			<u>288,104.51</u>					
23-01965	08/17/23	09/05/23 VERIZ012 VERIZON 1 PAYMENT #8 - AUG, 2023	197.38	(FIOS PHONES) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	887	1
			<u>197.38</u>					
23-01566	07/05/23	09/05/23 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 INTET2805CP	403.22	800 SHREWSBURY AVENUE 3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	589	1
23-01566	07/28/23	2 PART RETURN	403.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	590	1
23-01566	07/28/23	3 INTET2805CP	403.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	591	1
23-01566	07/28/23	4 SWIVEL TOP PHOTOCELL	112.98	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	592	1
23-01566	07/28/23	5 INTK4021C	41.64	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	593	1
23-01566	07/28/23	6 SATS3105 HALOGEN CLEAR	39.45	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	594	1
			<u>597.29</u>					
23-01499	06/26/23	09/05/23 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	271.77	P.O. BOX 891101 3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	314	1
23-01840	08/02/23	1 HP 910 XL BLACK	41.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	745	1
23-01840	08/02/23	2 HP 910 XL YELLOW	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	746	1
23-01840	08/02/23	3 HP 910 XL CYAN	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	747	1
23-01840	08/02/23	4 HP 910 XL MAGENTA	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	748	1
23-01840	08/02/23	5 HP 93 TRI-COLOR	22.14	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	749	1
23-01840	08/02/23	6 HP 98 BLACK	40.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	750	1
			<u>448.86</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	148	1020	4,190,146.80

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	32,760.82	0.00	0.00	32,760.82
SEWER UTILITY FUND	2-05	<u>16,603.35</u>	<u>0.00</u>	<u>0.00</u>	<u>16,603.35</u>
Year Total:		49,364.17	0.00	0.00	49,364.17
CURRENT FUND	3-01	3,545,773.58	0.00	0.00	3,545,773.58
SEWER UTILITY FUND	3-05	<u>325,578.63</u>	<u>0.00</u>	<u>0.00</u>	<u>325,578.63</u>
Year Total:		3,871,352.21	0.00	0.00	3,871,352.21
CAPITAL FUND	C-04	112,636.49	0.00	0.00	112,636.49
GRANT FUND	G-02	5,366.31	0.00	0.00	5,366.31
GENERAL TRUST FUND	T-03	109,922.09	0.00	0.00	109,922.09
DOG TRUST FUND	T-12	<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60</u>
Year Total:		109,934.69	0.00	0.00	109,934.69
Total of All Funds:		<u><u>4,148,653.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,148,653.87</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	64.15
800 SHREWSBURY AVE-WARSH LOT	8004252CO	5,300.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	52.46
RWJ BARNABAS-MEYER CENTER	BAR4248EO	387.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	810.00
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	777.75
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	4,075.75
CROSS BLDRS-135 APPLE STREET	CR04257CO	366.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	2,548.75
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	1,479.43
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	1,142.60
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	5,280.50
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,919.75
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	880.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	479.47
MOESC SCHOOL-100 TORNILLO-CAP	MON4263CU	137.25
PESCE-33 & 45 APPLE STREET	PES4256CO	869.25
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	45.75
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	1,305.50
ROSE GLEN CONDO-PRELIM/FINAL	ROS4204EO	1,575.00
ROSE GLEN CONDO ASSOC	ROS6205CU	140.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,084.25
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4255CU	366.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,193.82
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,472.00
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	1,072.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	907.25

Project Description	Project No.	Project Total
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	1,281.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	480.00
Total of All Projects:		<u>41,492.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	5,601.11	3,584,135.51
3-01-201-20-000-000	Current Appropriations	288,210.94	5,532.93
3-01-203-55-000-000	Appropriation Reserves	32,829.00	68.18
3-01-205-55-000-000	Tax Overpayments	1,409.82	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>3,589,736.62</u>	<u>3,589,736.62</u>
3-02-101-01-000-001	Cash	0.00	5,366.31
3-02-213-40-000-000	Appropriated Reserves	<u>5,366.31</u>	<u>0.00</u>
Totals for Fund 3-02 :		<u>5,366.31</u>	<u>5,366.31</u>
3-03-101-01-000-001	Cash	0.00	56,645.87
3-03-101-01-000-004	Cash - TTL	0.00	17,409.25
3-03-101-01-000-007	Cash - Unemployment	0.00	1,218.16
3-03-101-01-000-014	Cash - Open Space	0.00	28,364.56
3-03-101-01-000-016	Cash - Affordable Housing	0.00	6,284.25
3-03-201-20-000-000	Trust Appropriations	<u>109,922.09</u>	<u>0.00</u>
Totals for Fund 3-03 :		<u>109,922.09</u>	<u>109,922.09</u>
3-04-101-01-000-001	Cash	0.00	112,636.49
3-04-215-55-000-000	Capital Appropriations	<u>112,636.49</u>	<u>0.00</u>
Totals for Fund 3-04 :		<u>112,636.49</u>	<u>112,636.49</u>
3-05-101-01-000-001	Cash	54.00	342,235.98
3-05-201-20-000-000	Sewer Appropriations	325,578.63	0.00
3-05-203-20-000-000	Appropriation Reserves	<u>16,657.35</u>	<u>54.00</u>
Totals for Fund 3-05 :		<u>342,289.98</u>	<u>342,289.98</u>
3-12-101-01-000-001	Cash	0.00	12.60
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>12.60</u>	<u>0.00</u>
Totals for Fund 3-12 :		<u>12.60</u>	<u>12.60</u>
3-13-101-01-000-001	Cash	0.00	41,492.93
3-13-201-20-000-000	Escrow Checking	<u>41,492.93</u>	<u>0.00</u>
Totals for Fund 3-13 :		<u>41,492.93</u>	<u>41,492.93</u>
Grand Total:		<u>4,201,457.02</u>	<u>4,201,457.02</u>