

Batch Id: KRS Batch Type: C Batch Date: 09/19/23 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
09/19/23 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
23-02038	08/25/23	1 LDR02A BUY GAUGE-OIL LEVEL	105.36	3-01-26-300-000-201	Budget	Aprv	345	1
				Ctrl Maint: Motor Vehicle - Streets				
			105.36					
09/19/23 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
23-01802	08/02/23	1 LINE CF3 PRO	107.99	3-01-28-375-000-181	Budget	Aprv	32	1
				Parks: General Hardware-Minor Tools				
23-01802	08/21/23	2 SPOOL AUTOCUT	122.78	3-01-28-375-000-181	Budget	Aprv	33	1
				Parks: General Hardware-Minor Tools				
23-01802	08/21/23	3 AUTOCUT BULK	99.98	3-01-28-375-000-181	Budget	Aprv	34	1
				Parks: General Hardware-Minor Tools				
			330.75					
09/19/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-01881	08/09/23	1 SIGNSHOP- MIMAKI BLADES	13.00	3-01-26-290-000-183	Budget	Aprv	297	1
				Streets: Machinery Parts				
23-01881	08/09/23	2 SIGNSHOP- MIMAKI ROLLERS	18.00	3-01-26-290-000-183	Budget	Aprv	298	1
				Streets: Machinery Parts				
23-01881	08/09/23	3 Square D - Qo240Epd	441.00	3-01-26-310-000-181	Budget	Aprv	299	1
				Bldg/Grds: General Hardware-Minor Tools				
23-01881	08/31/23	4 CREDIT FOR RETURN	10.01-	3-01-26-290-000-183	Budget	Aprv	300	1
				Streets: Machinery Parts				
23-01966	08/17/23	1 WEIGHT BAGS	62.58	G-02-41-806-008-004	Budget	Aprv	326	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	2 CANOPY WEIGHTS	108.45	G-02-41-806-008-004	Budget	Aprv	327	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	3 10X20 CANOPY POP UP TENTS	989.34	G-02-41-806-008-004	Budget	Aprv	328	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	4 8FT TABLE COVERS	23.99	G-02-41-806-008-004	Budget	Aprv	329	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	5 SHIPPING	90.00	G-02-41-806-008-004	Budget	Aprv	330	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	6 PROMOTIONAL DISCOUNT	49.47-	G-02-41-806-008-004	Budget	Aprv	331	1
				Grant: Clean Comm 2019: Other				
23-02019	08/23/23	1 QUARTET BULLETIN BOARD	263.38	3-01-20-175-000-229	Budget	Aprv	339	1
				Historical: Local Historian				
23-02020	08/23/23	1 5PC HQ PINCH ROLLERS	18.88	3-01-26-290-000-191	Budget	Aprv	340	1
				Streets: Signs				
23-02020	08/23/23	2 NAME PLATE- C.TEREFENKO	79.18	3-01-26-310-000-101	Budget	Aprv	341	1
				Bldg/Grds: Office Supplies				
23-02051	08/25/23	1 OFFICE SUPPLIES	128.96	3-01-20-105-000-101	Budget	Aprv	351	1
				Human Res: Office Supplies				
23-02055	08/25/23	1 OFFICE SUPPLIES	99.32	3-01-22-195-000-101	Budget	Aprv	354	1
				UCC: Office Supplies				
23-02058	08/25/23	1 LANYARDS	10.99	3-01-20-152-000-101	Budget	Aprv	355	1
				Central Svc: Office Supplies				
23-02058	08/25/23	2 PENS	8.35	3-01-20-152-000-101	Budget	Aprv	356	1
				Central Svc: Office Supplies				

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23-02058	08/25/23	3 CANS OF AIR	32.98	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	357	1
23-02058	08/25/23	4 RETRACTABLE CLIPS	9.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	358	1
23-02083	08/31/23	1 SOCCER SUPPLIES	255.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	369	1
23-02083	08/31/23	2 SOCCER SUPPLIES	12.45	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	370	1
23-02083	08/31/23	3 SOCCER SUPPLIES	12.45	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
23-02083	08/31/23	4 SOCCER SUPPLIES	31.98	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	372	1
23-02083	08/31/23	5 SOCCER SUPPLIES	19.97	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	373	1
23-02083	08/31/23	6 SOCCER SUPPLIES	29.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	374	1
23-02083	08/31/23	7 SOCCER SUPPLIES	29.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	375	1
23-02083	08/31/23	8 SOCCER SUPPLIES	53.98	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	376	1
23-02083	08/31/23	9 SOCCER SUPPLIES	26.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	377	1
23-02083	08/31/23	10 DISCOUNT	2.40-	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	378	1
			2,809.31					
09/19/23 AQUAT001 AQUATIC SERVICES				464 PREVENTORIUM RD				
23-01221	05/25/23	1 CONTROL PANEL	1,898.40	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	11	1
			1,898.40					
09/19/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02157	09/11/23	1 SEPT., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	441	1
23-02157	09/11/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	442	1
23-02157	09/11/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	443	1
23-02157	09/11/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	444	1
23-02157	09/11/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	445	1
23-02157	09/11/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	446	1
23-02157	09/11/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	447	1
23-02157	09/11/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	448	1
23-02157	09/11/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	449	1
			681.05					

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09/19/23 ATTM003 ATT MOBILITY P.O. BOX 6463								
23-02162	09/11/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	454	1
				Telecommunications: Telephone				
23-02162	09/11/23	2 BOROUGH PHONES	880.21	3-01-31-450-000-213	Budget	Aprv	455	1
				Telecommunications: Telephone				
23-02162	09/11/23	3 POLICE MODEMS	1,930.13	3-01-31-450-000-214	Budget	Aprv	456	1
				Telecommunications: Telephone - Police				
23-02162	09/11/23	4 POLICE PHONES	2,401.42	3-01-31-450-000-214	Budget	Aprv	457	1
				Telecommunications: Telephone - Police				
23-02162	09/11/23	5 IPADS/TABLETS & LAPTOPS	943.29	3-01-31-450-000-213	Budget	Aprv	458	1
				Telecommunications: Telephone				
			<u>6,155.05</u>					
09/19/23 ATTM004 ATT MOBILITY P.O. BOX 6463								
23-02161	09/11/23	1 PAYMENT #8 - AUGUST, 2023	247.95	3-05-55-502-000-213	Budget	Aprv	453	1
				Sewer: Telephone				
			<u>247.95</u>					
09/19/23 BOROU003 BOROUGH OF TINTON FALLS								
23-02139	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	419	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02140	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	420	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU006 BOROUGH OF TINTON FALLS								
23-02141	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	421	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU018 BOROUGH OF TINTON FALLS								
23-02142	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	422	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU019 BOROUGH OF TINTON FALLS								
23-02089	09/01/23	1 TRANS. TTL/CURR. TAX SALE#3286	8.00	T-03-56-851-000-001	Budget	Aprv	404	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU027 BOROUGH OF TINTON FALLS								
23-02092	09/01/23	1 TRANS. TTL/CURR. TAX SALE#3219	8.00	T-03-56-851-000-001	Budget	Aprv	408	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU046 BOROUGH OF TINTON FALLS ENGINEERING								
23-02129	09/08/23	1 JOHNSON RESIDENCE	300.00	JOH4258CU	Project	Aprv	412	1
				JOHNSON, J&B-944 SYCAMORE AVE				
23-02130	09/08/23	1 TOTO RESIDENCE	75.00	TOT4246CU	Project	Aprv	413	1

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23-02131	09/08/23	1 HIRCE RESIDENCE	75.00	TOTO - 63 WATER ST-BULK VARIAN HIR4245CU	Project	Aprv	414	1
23-02132	09/08/23	1 STAVOLA REALTY	150.00	HIRCE-82 LELAND TER-BULK VARI STA4223CO	Project	Aprv	415	1
23-02151	09/11/23	1 STAVOLA REALTY	112.50	STAVOLA RLTY-HAMILTON/WAYSIDE STA4250EO	Project	Aprv	434	1
23-02152	09/11/23	1 RWJ BARNABAS VOGEL CAMPUS	525.00	STAVOLA RLTY-MIXED USE DEV BAR4248EO	Project	Aprv	435	1
23-02153	09/11/23	1 JSM @ TF 1470 SHAFTO ROAD	300.00	RWJ BARNABAS-MEYER CENTER JSM4239EO	Project	Aprv	436	1
23-02154	09/11/23	1 MID MONMOUTH TECH CENTER	75.00	JSM @ TF - 1470 SHAFTO RD MID4238EO	Project	Aprv	437	1
23-02155	09/11/23	1 IRONWORKS CROSSING	150.00	MID-MON TECH-SUDLER MON, LLC DRH4236EO	Project	Aprv	438	1
			<u>1,762.50</u>	DR HORTON - IRONWORKS CROSSING				
	09/19/23	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
23-01804	08/08/23	2 MASTER PADLOCK	237.00	3-01-26-305-000-181	Budget	Aprv	35	1
			<u>237.00</u>	Sanitation: General Hardware-Minor Tools				
	09/19/23	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
23-01864	08/04/23	1 ELEVATOR MAINT-AUGUST	472.50	3-01-26-310-000-178	Budget	Aprv	294	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
	09/19/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	15 PAYMENT #14 - INV. #335193	2,070.50	T-03-56-860-000-001	Budget	Aprv	6	1
			<u>2,070.50</u>	Afford Housing: Developer Fees				
	09/19/23	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
23-01806	08/02/23	1 6F50X0-SS	57.98	3-01-26-300-000-181	Budget	Aprv	36	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/17/23	2 BLACK PUSHL	144.50	3-01-26-300-000-181	Budget	Aprv	37	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/17/23	3 SHIPPING	19.79	3-01-26-300-000-181	Budget	Aprv	38	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/21/23	4 STR THD 45 DEG	32.68	3-01-26-300-000-181	Budget	Aprv	39	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/21/23	5 JIC THD 45 DEG ELBOW	46.74	3-01-26-300-000-181	Budget	Aprv	40	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/28/23	6 CRIMP FITTING	106.50	3-01-26-300-000-181	Budget	Aprv	41	1
			<u>408.19</u>	Ctrl Maint: General Hardware-Minor Tools				
	09/19/23	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
23-02030	08/24/23	1 ANTENNA KIT FOR PATROL TRUCKS	696.74	3-01-25-240-000-169	Budget	Aprv	343	1
			<u>696.74</u>	Police: Patrol Equipment				

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09/19/23 FINGE001 FINGERS RADIATOR								
23-02001	08/21/23	1 DPF CLEANING/THERMAL REGENERAT	395.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154	Budget	Aprv	333	1
			<u>395.00</u>	Ctrl Maint: Equipment Maintenance				
09/19/23 FOLEY001 FOLEY, INC.								
23-01944	08/16/23	1 1179953 TUBE AS	242.26	PO BOX 787132 3-01-26-300-000-201	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01944	09/05/23	2 DROP BOX CHARGE	18.00	3-01-26-300-000-201	Budget	Aprv	322	1
			<u>260.26</u>	Ctrl Maint: Motor Vehicle - Streets				
09/19/23 GLOBAL01 GLOBAL INDUSTRIAL								
23-01846	08/03/23	1 FRAMELESS MIRROR-PARK BATHROOM	416.85	29833 NETWORK PLACE 3-01-26-310-000-117	Budget	Aprv	283	1
				Bldg/Grds: Building Materials & Supplies				
23-01846	08/03/23	2 SHIPPING	14.99	3-01-26-310-000-117	Budget	Aprv	284	1
			<u>431.84</u>	Bldg/Grds: Building Materials & Supplies				
09/19/23 GRAIN001 GRAINGER								
23-01809	08/02/23	1 SEWAGE EJECTOR PUMP	1,019.41	GRAINGER 3-05-55-502-000-181	Budget	Aprv	42	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/17/23	3 PART RETURN	1,019.41	3-05-55-502-000-181	Budget	Aprv	43	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/17/23	4 REAR VIEW CAMERA	303.51	3-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01809	08/17/23	5 PUMP HEAD DISCHARGE	223.64	3-01-26-290-000-183	Budget	Aprv	45	1
				Streets: Machinery Parts				
23-01809	08/18/23	7 CABLE WEIGHT PVC/PLASTIC HOLD	23.98	3-05-55-502-000-181	Budget	Aprv	46	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/18/23	8 COUPLER STAINLESS STEEL	131.90	3-01-26-300-000-181	Budget	Aprv	47	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	9 FILT REG	77.05	3-01-26-300-000-181	Budget	Aprv	48	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	10 SAFETY SIGN	45.92	3-01-26-300-000-109	Budget	Aprv	49	1
				Ctrl Maint: Emergency Safety Materials				
23-01809	08/18/23	11 ADHESIVE SAFETY SIGN	5.86	3-01-26-300-000-109	Budget	Aprv	50	1
				Ctrl Maint: Emergency Safety Materials				
23-01809	08/18/23	12 BLAST MEDIA, GLASS BEADS	154.56	3-01-26-300-000-181	Budget	Aprv	51	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	13 BLAST MEDIA, GLASS BEADS	154.56	3-01-26-300-000-181	Budget	Aprv	52	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/23/23	14 AIR TOOL OIL, PETROLEUM BASED	11.02	3-01-26-292-000-117	Budget	Aprv	53	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	15 CHISEL, ROUND SHANK SHAPE	15.59	3-01-26-292-000-117	Budget	Aprv	54	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	16 CHISEL, OVAL	69.82	3-01-26-292-000-117	Budget	Aprv	55	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	17 CHISEL, ROUND SHANK SHAPE	30.61	3-01-26-292-000-117	Budget	Aprv	56	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	18 AIR HAMMER STORKE	686.84	3-01-26-292-000-117	Budget	Aprv	57	1
				Stormwater:Building Materials & Supplies				

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23-01809	08/23/23	19 UNIVERSAL COUPLING	6.27	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	58	1
23-01809	08/23/23	20 SAFETY CLIP	3.21	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	59	1
23-01809	08/23/23	21 PART RETURN	15.59-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	60	1
23-01809	08/23/23	22 PART RETURN	69.82-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	61	1
23-01809	08/23/23	23 PART RETURN	30.61-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	62	1
23-01809	08/23/23	24 CHISEL ROUND	19.11	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	63	1
23-01809	08/23/23	25 CHISEL HEX SHANK SHAPE	14.90	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	64	1
23-01809	08/23/23	26 CHISEL HEX SHANK SHAPE	16.36	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	65	1
23-01809	08/23/23	27 CHISEL ROUND	19.11	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	66	1
23-01809	08/23/23	28 MULTI-LAYER FILTER	38.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-01809	08/23/23	29 CLEANER DEGREASER	589.58	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	68	1
23-01809	08/23/23	30 VACUUM BAGS	109.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1
23-01809	09/06/23	31 BLEACH, CHLORINE (6 PK)	56.06	3-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	70	1
			2,691.37					
09/19/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
23-02039	08/25/23	1 ASPHALT FOR POT HOLES	352.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	346	1
23-02039	09/05/23	2 ASPHALT FOR POT HOLES	376.40	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	347	1
			728.60					
09/19/23 HICKS003 HICKS HOUSE OF ENTERTAINMENT				64 PATTERSON COURT				
23-02059	08/25/23	1 BRONZE PARTY PACKAGE	350.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	359	1
23-02059	08/25/23	2 ADDITIONAL HOURS	250.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	360	1
23-02059	08/25/23	3 DISCOUNT	200.00-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	361	1
			400.00					
09/19/23 HOLTZ002 Holtz Industries				200 South Terrace Ct.				
23-02078	08/30/23	1 LM-0080253 PIN	89.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
23-02078	09/06/23	2 SHIPPING	27.78	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	368	1
			116.78					
09/19/23 HRDIR001 HR DIRECT				PO BOX 669390				

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23-02047	08/25/23	1 HUMAN RESOURCES POSTER	95.95	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	348	1
23-02048	08/25/23	1 HUMAN RESOURCES POSTER	95.95	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	349	1
23-02049	08/25/23	1 HUMAN RESOURCES POSTER	95.95	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	350	1
			287.85					
09/19/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	10 PAYMENT #9 - SEPTEMBER, 2023	13,070.20	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	5	1
			13,070.20					
09/19/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-01810	08/02/23	1 SPEEDOMETER	877.79	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
23-01810	08/28/23	2 STRAP-DOOR CHECK	155.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
23-01810	08/28/23	3 REGULATOR-WINDOW	440.03	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
23-01847	08/03/23	1 205P/5473226RXCUM KIT, EGR VAL	1,383.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	285	1
23-01847	08/03/23	2 CORE	125.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
23-01847	09/08/23	3 PART RETURN	1,383.44-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	287	1
23-01847	09/08/23	4 PART RETURN	125.00-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
23-01847	09/08/23	5 RESTOCKING FEE	207.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
23-01847	09/08/23	6 SENSOR PRESSURE CORE RETURN	12.50-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
			1,667.94					
09/19/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01778	08/01/23	1 BLOWER MOTOR	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	25	1
23-01778	09/06/23	2 OVERLOAD RELAY	168.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	26	1
23-01778	09/06/23	3 IEC MAGNETIC CONTACTOR	226.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	27	1
23-01778	09/06/23	4 FUSES	114.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	28	1
23-01778	09/06/23	5 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	29	1
23-01778	09/06/23	6 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	30	1
23-01943	08/16/23	1 HVAC UNIT- ADMINISTR OFFICE	15,980.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	320	1
			19,184.00					
09/19/23 INSTA001 INSTANT VERIFICATION				602 WOODMERE AVE				

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23-02053	08/25/23	1 COACHES BACKGROUND CHECK	874.00	3-01-28-370-000-294 Recreation: Other	Budget	Aprv	353	1
			874.00					
	09/19/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-02088	08/31/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	382	1
23-02088	08/31/23	2 100-011-086-962	53.45	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	383	1
23-02088	08/31/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	384	1
23-02088	08/31/23	4 100-011-534-748	24.27	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	385	1
23-02088	08/31/23	5 100-011-618-657	40.03	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
23-02088	08/31/23	6 100-012-392-120	43.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	387	1
23-02088	08/31/23	7 100-013-983-026	73.38	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	388	1
23-02088	08/31/23	8 100-016-429-910	35.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	389	1
23-02088	08/31/23	9 100-016-470-609	54.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	390	1
23-02088	08/31/23	10 100-016-471-524	46.19	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
23-02088	08/31/23	11 100-016-473-397	35.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
23-02088	08/31/23	12 100-045-428-651	47.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
23-02088	08/31/23	13 100-069-850-715	42.89	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1
23-02088	08/31/23	14 100-073-729-889	37.20	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	395	1
23-02088	08/31/23	15 100-104-442-254	59.22	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	396	1
23-02088	08/31/23	16 100-107-946-657	48.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
23-02088	08/31/23	17 100-110-685-599	70.79	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
23-02088	08/31/23	18 100-110-685-615	89.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
23-02088	08/31/23	19 100-110-685-623	52.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
23-02088	08/31/23	20 100-116-089-770	79.17	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
23-02088	08/31/23	21 100-118-049-780	69.31	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
23-02088	08/31/23	22 100-132-918-838	39.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
			1,061.91					
	09/19/23	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				

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23-01822	08/02/23	1 PERETHRIN INSECTICIDE	40.36	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	269	1
23-01822	08/28/23	3 LESCO PRO SERIES HANDHELD SPRA	49.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	270	1
23-01822	08/28/23	4 DRAIN GEL PEST CONTROL	13.02	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	271	1
23-01822	08/28/23	5 MOUSE BAIT STATION	32.77	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	272	1
23-01822	08/28/23	6 CATCH MASTER PB GLUE BOARD	29.88	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	273	1
23-01822	08/28/23	7 CONTROL SOLUTIONS DURAFLEX	49.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	274	1
23-01822	08/28/23	8 EXPANSION REPAIR COUPLING	60.14	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	275	1
23-01822	08/28/23	9 SCH REDUCER BUSHING FLUSH STYL	17.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	276	1
23-01822	08/28/23	10 SCH PVC TEE	45.60	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	277	1
23-01822	08/28/23	11 WELD-ON PURPLE PRIMER	19.13	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	278	1
23-01822	08/28/23	12 LESCO SEED MIXTURE	242.35	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	279	1
			599.46					
09/19/23 JOHNGUIR JOHN GUIRE SUPPLY,LLC				187 BRIGHTON AVE				
23-01813	08/02/23	1 COIL, 2 WIRE 10 VDC STEM COIL	62.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
23-01813	08/17/23	2 SELL CM	273.39	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
23-01813	08/17/23	3 COUPLING	89.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
23-01813	08/17/23	4 XN COUPLING	112.48	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
23-01813	08/17/23	5 SELL CM	85.87	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
23-01813	08/17/23	6 COUPLING	29.29	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
23-01813	08/17/23	7 CAT COUPLING	50.93	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
23-01813	08/17/23	8 D-RING SEAL	9.64	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
23-01813	08/17/23	9 ORFS SEAL	4.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
23-01813	08/23/23	10 ALFA BIOTECH 40000	48.99	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
23-01813	08/23/23	11 FD JIC TR	56.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
23-01813	08/23/23	12 NON SKIVE FERRULE	49.72	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1
23-01813	08/23/23	13 GEAR HOUSING	107.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	87	1
23-01813	08/23/23	14 COVER	7.49	3-01-26-300-000-200	Budget	Aprv	88	1

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23-01813	08/23/23	15 STIHL SCREW	1.49	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	89	1
			<u>990.04</u>	Ctrl Maint: Motor Vehicle - B&G				
	09/19/23	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-01812	08/02/23	1 CAPACITOR RUN OVAL	3.69	3-01-26-310-000-117	Budget	Aprv	74	1
			<u>3.69</u>	Bldg/Grds: Building Materials & Supplies				
	09/19/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-02007	08/21/23	1 Tf Language Service	75.60	3-01-43-490-000-151	Budget	Aprv	336	1
				Court: Consultants - Other				
23-02007	08/21/23	2 Eatontown Language Service	168.00	3-01-42-490-000-151	Budget	Aprv	337	1
				Court: I/L: Consultant's Other				
23-02007	08/21/23	3 Mon Beach Language Service	37.80	3-01-42-490-000-151	Budget	Aprv	338	1
			<u>281.40</u>	Court: I/L: Consultant's Other				
	09/19/23	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-01814	08/02/23	1 HEAVY DUTY CABLE CLAMP	17.75	3-01-26-300-000-181	Budget	Aprv	90	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	2 PSH CNNT BRASS	39.08	3-01-26-300-000-181	Budget	Aprv	91	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	3 PSH CNNT BRASS	19.40	3-01-26-300-000-181	Budget	Aprv	92	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	4 NYLON CABLE TIES	19.52	3-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	5 NYLON CABLE TIES	6.45	3-01-26-300-000-181	Budget	Aprv	94	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	6 NYLON CABLE TIES	2.31	3-01-26-300-000-181	Budget	Aprv	95	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	7 PIPE BUSHING BRASS FITTING	45.35	3-01-26-300-000-181	Budget	Aprv	96	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	8 PLUG BRASS FITTING	16.80	3-01-26-300-000-181	Budget	Aprv	97	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	9 PLUG BRASS FITTING	26.50	3-01-26-300-000-181	Budget	Aprv	98	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	10 ELBOW BRASS FITTING	64.90	3-01-26-300-000-181	Budget	Aprv	99	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	11 HEX NUT GRADE YELLOW ZINC	5.74	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	12 HEX NUT GRADE YELLOW ZINC	2.51	3-01-26-300-000-181	Budget	Aprv	101	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	13 THRU-HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181	Budget	Aprv	102	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	14 THRU-HARDENED STEEL FLAT WASHE	11.14	3-01-26-300-000-181	Budget	Aprv	103	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	15 THRU-HARDENED STEEL FLAT WASHE	46.00	3-01-26-300-000-181	Budget	Aprv	104	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	16 ALLOY STL SPLIT WASHER	4.31	3-01-26-300-000-181	Budget	Aprv	105	1
				Ctrl Maint: General Hardware-Minor Tools				

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23-01814	08/18/23	17 ALLOY STL SPLIT WASHER	7.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	106	1
23-01814	08/18/23	18 ALLOY STL SPLIT WASHER	4.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	107	1
23-01814	08/18/23	19 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	108	1
23-01814	08/18/23	20 TUFF-TORQ HHCS	8.77	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	109	1
23-01814	08/18/23	21 TUFF-TORQ HHCS	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	110	1
23-01814	08/18/23	22 TUFF-TORQ HHCS	7.39	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	111	1
23-01814	08/18/23	23 TUFF-TORQ HHCS	7.14	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	112	1
23-01814	08/18/23	24 NYLON INSERT LOCK	19.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	113	1
23-01814	08/18/23	25 TUFF-TORQ HHCS	9.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	114	1
23-01814	08/18/23	26 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	115	1
23-01814	08/18/23	27 TUFF-TORQ HHCS	8.31	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	116	1
23-01814	08/18/23	28 SANDING DISK ROLL & LOCK	71.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	117	1
23-01814	08/18/23	29 SANDING DISK ROLL & LOCK	87.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	118	1
23-01814	08/18/23	30 SURF COND DISC	33.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	119	1
23-01814	08/18/23	31 CARRIAGE BOLT GRADE	25.45	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	120	1
23-01814	08/18/23	32 METRI-12 HEX CAP SCREW	11.26	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	121	1
23-01814	08/18/23	33 HEX CAP SCREW	7.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	122	1
23-01814	08/18/23	34 HEX NUT CLASS	10.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	123	1
23-01814	08/18/23	35 HEX NUT CLASS	18.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	124	1
23-01814	08/18/23	36 HEX NUT CLASS	16.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	125	1
23-01814	08/18/23	37 THRU-HARDENED STEEL FLAT WASH	24.62	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	126	1
23-01814	08/18/23	38 THRU-HARDENED STEEL FLAT WASH	26.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	127	1
23-01814	08/18/23	39 THRU-HARDENED STEEL FLAT WASH	26.52	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	128	1
23-01814	08/18/23	40 AIR NIPPLE	4.04	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	129	1
23-01814	08/18/23	41 HEX CAP SCREW	12.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	130	1
23-01814	08/21/23	42 HEX NUT CLASS	20.82	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	131	1

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23-01814	08/21/23	43 HEX NUT CLASS	26.04	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	132	1
23-01814	08/21/23	44 THRU HARDENED STEEL FLAT WASHE	33.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	133	1
23-01814	08/21/23	45 THRU HARDENED STEEL FLAT WASHE	8.42	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	134	1
23-01814	08/21/23	46 ALLOY STEEL SPLIT WASHER	10.83	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	135	1
23-01814	08/21/23	47 TOP LOCK NUT GRADE	18.54	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	136	1
23-01814	08/21/23	48 TOP LOCK NUT GRADE	18.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	137	1
23-01814	08/21/23	49 TUFF TORQUE	9.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	138	1
23-01814	08/21/23	50 TUFF TORQUE	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	139	1
23-01814	08/21/23	51 HEX CAP SCREW	5.85	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	140	1
23-01814	08/21/23	52 NYLON LOCK INSERT	18.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	141	1
23-01814	08/21/23	53 HEX CAP SCREW	8.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	142	1
23-01814	08/21/23	54 FULLY-INS FEMALE	38.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	143	1
23-01814	08/21/23	55 STEPDOWN 16-14	53.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	144	1
23-01814	08/21/23	56 GA TUFF SEAL RING TERM	8.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	145	1
23-01814	08/21/23	57 LUBE FTG	4.53	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	146	1
23-01814	08/21/23	58 LUBE FTG	10.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	147	1
23-01814	08/21/23	59 LUBE FTG	10.86	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	148	1
23-01814	08/21/23	60 PLUG BRASS FITTING	13.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	149	1
23-01814	08/21/23	61 PIPE COUPLG BRASS FITTING	18.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	150	1
23-01814	08/21/23	62 REDUCG ADPTR BRASS FITTING	44.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	151	1
23-01814	08/21/23	63 HEX WASH SELF-DRILL	10.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	152	1
23-01814	08/21/23	64 NYLON CABLE TIES	19.52	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	153	1
23-01814	08/21/23	65 NYLON CABLE TIES	12.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	154	1
23-01814	08/21/23	66 NYLON CABLE TIES	4.62	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	155	1
23-01814	08/21/23	67 GRINDING DISC	28.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	156	1
23-01814	08/21/23	68 GRINDING DISC	29.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	157	1

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23-01814	08/21/23	69 GA TUFF-SEAL RING	17.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	158	1
23-01814	08/21/23	70 HEX WASH HD SELF DRILL SCREW	15.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	159	1
23-01814	08/21/23	71 PHIL PAN HD SELF DRILL	24.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	160	1
23-01814	08/21/23	72 ST/STL SOCKET HEAD	13.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	161	1
23-01814	08/21/23	73 ST/STL SOCKET HEAD	12.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	162	1
23-01814	08/23/23	74 PH PAN HD MACH SCREW	48.76	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	163	1
23-01814	09/06/23	75 MACHINE SCREW HEX NUT	12.30	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	164	1
23-01814	09/06/23	76 SPLIT LOCK WASHER STAINLESS	5.75	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	165	1
23-01814	09/06/23	77 STAINLESS STEEL FLAT WASHER	32.90	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	166	1
			1,485.90					
09/19/23 MCAA0016 MCAA OF MONMOUTH COUNTY				C/O SANDRA AKES, CMCA				
23-01798	08/02/23	1 Central Shore Conference	225.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	31	1
			225.00					
09/19/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
23-01887	08/09/23	1 TUBE FLEX	71.50	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	301	1
23-01887	08/09/23	2 CLAMP	30.90	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	302	1
23-01887	08/09/23	3 CLAMP, QUICK LATCH DESIGN	30.32	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	303	1
23-01887	08/09/23	4 PIPE TAIL	336.77	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	304	1
23-01887	08/09/23	5 MUFFLER ASM EXHAUST	501.37	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	305	1
23-01887	08/09/23	6 PIPE EXHAUST	461.92	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	306	1
23-01887	08/09/23	7 PIPE EXHAUST	206.79	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	307	1
23-01887	08/09/23	8 SUPPORT MUFFLER	286.90	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	308	1
			1,926.47					
09/19/23 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
23-01815	08/02/23	1 HOSE CAP W/WASHER	7.59	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	167	1
23-01815	08/15/23	2 MULTI-MATERIAL	9.38	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	168	1
23-01815	08/15/23	3 SINGLE CUT KEY	7.16	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	169	1
23-01815	08/15/23	4 PHILLIPS PAN SMS	7.99	3-01-26-310-000-181	Budget	Aprv	170	1

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23-01815	08/15/23	5 DOUG FIR	23.28	Bldg/Grds: General Hardware-Minor Tools T-03-56-857-000-002	Budget	Aprv	171	1
23-01815	08/16/23	6 MEDIUM GRIT SANDING PAD	3.99	Gen Trust: Recycling 3-01-28-375-000-181	Budget	Aprv	172	1
23-01815	08/16/23	7 SANDING BELT	15.99	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	173	1
23-01815	08/16/23	8 GENERAL PURPOSE SCOURING PAD	5.37	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	174	1
23-01815	08/16/23	9 80 LB GRAVEL MIX ACECRETE	67.90	Parks: General Hardware-Minor Tools 3-01-25-240-000-154	Budget	Aprv	175	1
23-01815	08/16/23	10 80 LB GRAVEL MIX ACECRETE	46.74	Police: Equipment Maintenance 3-01-26-292-000-188	Budget	Aprv	176	1
23-01815	08/21/23	11 GL R/O PRO SAFETY YELLOW	65.99	Stormwater:Drains 3-01-26-310-000-109	Budget	Aprv	177	1
23-01815	08/22/23	12 G MGLO BLACK	57.03	Bldg/Grds: Emergency Safety Materials 3-01-25-240-000-169	Budget	Aprv	178	1
23-01815	08/22/23	13 G MGLO BLACK	31.99	Police: Patrol Equipment 3-01-25-240-000-169	Budget	Aprv	179	1
23-01815	08/22/23	14 GOLD HAMMERED METAL FINISH	10.99	Police: Patrol Equipment 3-01-28-375-000-117	Budget	Aprv	180	1
23-01815	08/29/23	15 COBALT DRILL BIT	3.98	Parks: Building Materials & Supplies 3-01-28-375-000-181	Budget	Aprv	181	1
23-01815	08/29/23	16 COBALT DRILL BIT	4.58	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	182	1
23-01815	08/29/23	17 WOOD/METAL FLUSH	25.98	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	183	1
23-01815	08/29/23	18 SINGLE CUT KEY	7.16	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	184	1
23-01815	08/29/23	19 ALL PRIMED PINE	61.98	Parks: General Hardware-Minor Tools 3-01-25-240-000-169	Budget	Aprv	185	1
23-01815	08/31/23	20 TOUCH N FOAM MAX FILL	6.99	Police: Patrol Equipment 3-01-28-375-000-117	Budget	Aprv	186	1
			<u>472.06</u>	Parks: Building Materials & Supplies				
	09/19/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-02068	08/29/23	1 7,500 WINDOW ENVELOPES	312.50	3-01-20-145-000-161	Budget	Aprv	362	1
23-02068	08/29/23	2	312.50	Revenue: Printing 3-05-55-502-000-101	Budget	Aprv	363	1
23-02068	08/29/23	3 500 - WINDOW ENVLOPES	65.00	Sewer: Office Supplies 3-01-22-200-000-161	Budget	Aprv	364	1
23-02068	08/29/23	4 BUSINESS CARDS - LYNN COPPOLA	55.00	Code: Printing 3-01-22-200-000-161	Budget	Aprv	365	1
			<u>745.00</u>	Code: Printing				
	09/19/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-01634	07/13/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	20	1
23-02075	08/30/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	Recreation: Facilities & Supplies 3-01-28-370-000-250	Budget	Aprv	366	1
			<u>860.00</u>	Recreation: Facilities & Supplies				

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09/19/23 MUNIC001 MUNICIPAL RECORD SERVICE 106 W. ATLANTIC AVENUE								
23-01897	08/11/23	1 TF forms/mailers	1,012.00	3-01-43-490-000-102 Court: Forms	Budget	Aprv	309	1
23-01897	08/11/23	2 Eatontown mailers/forms	1,012.00	3-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	310	1
23-01897	08/11/23	3 Mon Beach mailers/forms	1,012.00	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	311	1
			<u>3,036.00</u>					
09/19/23 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
23-02085	08/31/23	1 PAYMENT #8 - AUGUST, 2023	692.40	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	379	1
23-02086	08/31/23	1 PAYMENT #8 - AUGUST, 2023	663.82	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	380	1
23-02087	08/31/23	1 PAYMENT #8 - AUGUST, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	381	1
			<u>1,398.22</u>					
09/19/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
23-02169	09/12/23	1 ANIMAL CONTROL - AUGUST, 2023	11.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	468	1
23-02169	09/12/23	2	2.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	469	1
23-02169	09/12/23	3	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	470	1
			<u>22.20</u>					
09/19/23 OFFI006 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02143	09/11/23	1 CANCEL TSC #3299	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	423	1
			<u>8.00</u>					
09/19/23 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02144	09/11/23	1 CANCEL TSC #3155	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	424	1
			<u>8.00</u>					
09/19/23 OFFIC004 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02145	09/11/23	1 CANCEL TSC #3246	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	425	1
			<u>8.00</u>					
09/19/23 OFFIC005 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02146	09/11/23	1 CANCEL TSC #3290	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	426	1
			<u>8.00</u>					
09/19/23 OFFIC008 THE OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02090	09/01/23	1 CANCELLING TAX SALE #3286	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	405	1
			<u>8.00</u>					

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23-02093	09/01/23	09/19/23 OFFIC009 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#3219	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	409	1
			<u>8.00</u>					
23-01433	06/15/23	09/19/23 ORIEN001 ORIENTAL TRADING 1 MISCELLANIOUS ART SUPPLIES	1,433.67	OTC BRANDS, INC. 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	13	1
			<u>1,433.67</u>					
23-00140	01/20/23	09/19/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 8 PAYMENT #6 - INV #139192	1,306.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	4	1
			<u>1,306.50</u>					
23-02156	09/11/23	09/19/23 PITNE001 PITNEY BOWES 1 RED INK	246.49	P.O. BOX 981036 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	439	1
23-02156	09/11/23	2 SHIPPING	27.49	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	440	1
			<u>273.98</u>					
23-01817	08/02/23	09/19/23 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,667.25	201 LINCOLN BLVD. 3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	187	1
23-02000	08/21/23	1 2" SUB GRINDER PUMP	5,944.15	3-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	332	1
			<u>7,611.40</u>					
23-01862	08/04/23	09/19/23 REPUB001 REPUBLIC SERVICES 1 BULK ;DISPOSAL AUGUST 2023	5,828.00	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	291	1
23-01862	08/04/23	2 FUEL RECOVERY	248.00	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	292	1
23-01862	08/04/23	3 RECYCLE TAX	186.00	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	293	1
			<u>6,262.00</u>					
23-00327	02/01/23	09/19/23 RICOH001 RICOH USA, INC. 9 PAYMENT #8 - AUGUST, 2023	171.75	P.O. BOX 41564 3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	7	1
23-00345	02/08/23	7 PAYMENT #6 - JUNE, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	8	1
23-00345	02/08/23	8 PAYMENT #7 - JULY, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	9	1
23-00345	02/08/23	9 PAYMENT #8 - AUGUST, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	10	1
23-02158	09/11/23	1 PAYMENT #8 - AUGUST, 2023	295.53	3-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	450	1
23-02159	09/11/23	1 PAYMENT #8 - AUGUST, 2023	162.46	3-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	451	1

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23-02160	09/11/23	1 PAYMENT #8 - AUGUST, 2023	133.34	3-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	452	1
23-02163	09/11/23	1 PAYMENT #7 - JULY, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	459	1
23-02163	09/11/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	460	1
23-02164	09/11/23	1 PAYMENT #8 - AUGUST, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	461	1
23-02164	09/11/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	462	1
23-02165	09/11/23	1 PAYMENT #9 - SEPTEMBER, 2023	127.51	3-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	463	1
23-02165	09/11/23	2	127.50	3-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	464	1
23-02165	09/11/23	3	127.50	3-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	465	1
			1,911.74					
09/19/23 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-01819	08/02/23	1 (S) INJECTOR	832.72	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	188	1
23-01819	08/11/23	2 (S) PIPE	54.81	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	189	1
23-01819	08/11/23	3 (S) PIPE	32.64	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	190	1
23-01819	08/11/23	4 (S) GASKET	21.44	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	191	1
23-01819	08/11/23	5 HARNESS	37.32	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	192	1
23-01819	08/11/23	6 HARNESS	28.18	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	193	1
23-01819	08/11/23	7 (S) SEAL	5.17	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
23-01819	08/11/23	8 (S) MOUNT	101.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
23-01819	08/11/23	9 (S) BOLT	9.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
23-01819	08/11/23	10 BOLT	33.25	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
23-01819	08/11/23	11 (S) GASKET	13.33	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
23-01819	08/11/23	12 TANK	68.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
23-01819	08/11/23	13 (S) CAP	8.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
23-01819	08/11/23	14 (S) INDICATOR	20.31	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
23-01819	08/21/23	15 (S) LINK	47.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
23-01819	08/21/23	16 W-(S) LINK	96.44	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
23-01819	08/21/23	17 (S) BOLT	3.37	3-01-26-300-000-203	Budget	Aprv	204	1

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23-01819	08/21/23	18 (S) PUMP	48.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	205	1
23-01819	08/21/23	19 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	206	1
23-01819	08/21/23	20 (S) BOLT	9.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	207	1
23-01819	08/21/23	21 (S) GASKET	13.33	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	208	1
23-01819	08/21/23	22 BOLT	33.25	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	209	1
23-01819	08/21/23	23 (S) SEAL	12.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	210	1
23-01819	08/21/23	24 (S) SEAL	14.42	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	211	1
23-01819	08/21/23	25 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	212	1
23-01819	08/21/23	26 (S) CABLE	82.31	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	213	1
23-01819	08/21/23	27 (S) EVAPORATOR	287.28	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	214	1
23-01819	08/23/23	28 (S) PUMP	121.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	215	1
23-01819	08/23/23	29 (S) BELT	25.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	216	1
23-01819	08/23/23	30 (S) TENSION	61.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	217	1
23-01819	08/23/23	31 (S) HOSE	27.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	218	1
23-01819	08/23/23	32 (S) CLAMP	12.66	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	219	1
23-01819	08/24/23	33 (S) LINK	47.87	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	220	1
23-01819	08/24/23	34 W- (S) LINK	96.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	221	1
23-01819	08/24/23	35 W- (S) ABSOR	420.74	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	222	1
23-01819	08/28/23	36 (S) FILTER	9.85	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	223	1
23-01819	08/29/23	37 SHAFT	186.63	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	224	1
23-01819	08/29/23	38 (S) PUMP	149.41	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	225	1
23-01819	08/29/23	39 (S) WIRE	11.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	226	1
23-01819	08/29/23	40 (S) GASKET	8.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	227	1
23-01819	08/29/23	41 (S) SEAL	10.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	228	1
23-01819	09/01/23	42 (S) PUMP	289.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	229	1
23-01819	09/01/23	43 (S) GASKET	21.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	230	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01819	09/01/23	44 (S) GASKET	8.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	231	1
23-01819	09/01/23	45 (S) GASKET	60.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	232	1
23-01819	09/01/23	46 (S) BOLT	35.90	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	233	1
23-01819	09/01/23	47 BOLT	33.25	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	234	1
23-01819	09/01/23	48 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	235	1
23-01819	09/01/23	49 (S) BELT	25.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	236	1
23-01819	09/01/23	50 (S) TENSION	61.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	237	1
23-01819	09/01/23	51 (S) STARTER	239.65	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	238	1
23-01819	09/01/23	52 (S) LIFTER	233.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	239	1
23-01819	09/01/23	53 (S) LIFTER	137.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	240	1
23-01819	09/01/23	54 (S) GUIDE	14.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	241	1
23-01819	09/01/23	55 (S) GUIDE	14.59	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	242	1
23-01819	09/01/23	56 CLEANER	34.57	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	243	1
23-01819	09/01/23	57 HARNESS	37.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	244	1
			<u>4,481.59</u>					
	09/19/23	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
23-02002	08/21/23	1 FIELD PAINT	952.00	3-01-28-375-000-185	Budget	Aprv	334	1
			<u>952.00</u>	Parks: Horticultural Materials				
	09/19/23	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
23-01655	07/17/23	1 EntMobandSecE3GCC	4,992.40	3-01-20-100-001-177	Budget	Aprv	21	1
				Admin Info Tech: Technology Maintenance				
23-01655	07/17/23	2 Office365PlanG1	473.85	3-01-20-100-001-177	Budget	Aprv	22	1
				Admin Info Tech: Technology Maintenance				
23-01949	08/17/23	1 Adobe Creative Cloud 1-year	1,009.14	3-01-20-100-001-177	Budget	Aprv	323	1
				Admin Info Tech: Technology Maintenance				
23-01950	08/17/23	1 Metallic backup for M365	4,961.25	3-01-20-100-001-177	Budget	Aprv	324	1
				Admin Info Tech: Technology Maintenance				
23-01950	08/17/23	2 Mettalic Cloud Storage	670.72	3-01-20-100-001-177	Budget	Aprv	325	1
			<u>12,107.36</u>	Admin Info Tech: Technology Maintenance				
	09/19/23	SMITH003 SMITH, THOMAS J. III		4547 ROUTE 9 NORTH				
23-02029	08/24/23	1 SUBSTITUE JUDGE	500.00	3-01-42-490-000-151	Budget	Aprv	342	1
				Court: I/L: Consultant's Other				

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
			500.00					
23-00117	01/18/23	10 SPIRO002 SPIRO, HARRISON & NELSON PAYMENT #9 - DATED: 9/11/23	500.00	200 MONMOUTH STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	2	1
23-02172	09/12/23	1 RWJ BARNABAS REDEVELOPMENT	2,160.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	471	1
			2,660.00					
23-01374	06/12/23	1 SSWOR001 S&S WORLDWIDE MISCELLANEOUS SUMMER CAMP SUPP	4,391.23	P.O. BOX 845825 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	12	1
23-01462	06/23/23	1 MISCELLANEOUS SUMMER CAMP SUPP	3,292.04	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	14	1
			7,683.27					
23-01868	08/07/23	1 STAPL001 STAPLES ADVANTAGE MISC. OFFICE SUPPLIES	51.79	STAPLES 3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	295	1
23-01880	08/09/23	1 OFFICE SUPPLIES	57.15	3-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	296	1
23-01924	08/15/23	1 BLACK/GRAY VORTEX CHAIRS	259.98	3-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	319	1
			368.92					
23-01671	07/19/23	1 STAPL002 STAPLES CREDIT PLAN CASES - COPY PAPER-8 1/2 X 11	1,249.75	DEPT.11-0005430988 3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	23	1
23-01671	07/19/23	3 COUPON	30.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	24	1
			1,219.75					
23-00118	01/18/23	10 STARK006 STARKEY, KELLY, KENNEALLY PAYMENT #9 - INV. #36496	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	3	1
			14,166.67					
23-01823	08/02/23	1 STORR001 STORR TRACTOR COMPANY BOLT-BLADE	179.10	PO BOX 844824 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	280	1
			179.10					
23-01820	08/02/23	3 STTC001 SERVICE TRUCK TIRE INC DAY ROAD SERVICE	190.00	2255 AVENUE A 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	245	1
23-01820	08/11/23	4 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	246	1
23-01820	08/11/23	5 MOUNT/DISMOUNT	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	247	1
23-01820	08/11/23	6 SCRAP TIRE DISPOSAL	15.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	248	1
23-01820	08/11/23	7 DEESTONE D304 SKS	255.00	3-01-26-300-000-195 Budget	Budget	Aprv	249	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01820	08/11/23	8 121S GDYR WRANGLER	549.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-194	Budget	Aprv	250	1
23-01820	08/11/23	9 BALANCE BEADS	20.00	Ctrl Maint: Tires & Tubes - B&G 3-01-26-300-000-198	Budget	Aprv	251	1
23-01820	08/11/23	10 MOUNT/DISMOUNT	630.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	252	1
23-01820	08/11/23	11 VALVE	140.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	253	1
23-01820	08/11/23	12 C12R245 MRT XDHT RETREAD	570.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	254	1
23-01820	08/11/23	13 C11R225 MRT XDHT	514.12	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	255	1
23-01820	08/11/23	14 REPAIR W/ RETREAD RN112 PATCH	52.20	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	256	1
23-01820	08/11/23	15 C12R225 MRT XDHT RETREAD	570.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	257	1
23-01820	08/21/23	16 MOUNT/DISMOUNT	135.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	258	1
23-01820	08/21/23	17 VALVE	30.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	259	1
23-01820	08/21/23	18 C11R225 MRT XDHT RETREAD	257.06	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	260	1
23-01820	08/21/23	19 115R GDYR WRANGLER WORKHORSE	520.20	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	261	1
23-01820	08/21/23	20 SERVICE SUPPLY	48.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	262	1
23-01820	08/29/23	21 FLAT REPAIR	90.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	263	1
23-01820	08/29/23	22 FLAT REPAIR PATCH	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	264	1
23-01820	08/29/23	23 MOUNT/DISMOUNT	225.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	265	1
23-01820	08/29/23	24 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	266	1
23-01820	08/29/23	25 C11R225 MRT	1,285.30	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	267	1
23-01820	08/29/23	26 RN112 PATCH MRT	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	268	1
23-02031	08/24/23	1 REPLACE RIM & TIRE FOR MRHS	552.00	Ctrl Maint: Tires & Tubes - Streets T-03-56-857-000-010	Budget	Aprv	344	1
			<u>6,825.28</u>	Gen Trust: Forfeiture/Impound Funds				

09/19/23 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	4 PAYMENT #3 - INV.#000000068445	24,672.10	T-03-56-859-000-001	Budget	Aprv	15	1
			<u>24,672.10</u>	Open Space Trust: Open Space				

09/19/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-01631	07/13/23	1 TOW JCB R-10	700.00	3-01-26-290-000-166	Budget	Aprv	16	1
23-01631	07/13/23	2 HEAVY DUTY UNDER REACH	350.00	Streets: Towing 3-01-26-305-000-166	Budget	Aprv	17	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01631	07/13/23	3 PULL DRIVE SHAFT	45.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	18	1
23-01631	07/13/23	4 RUN AIR LIGHTS	25.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	19	1
			<u>1,120.00</u>	Sanitation: Towing				
09/19/23 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
23-02137	09/08/23	1 3RD QTR TAX LEVY: 10/1/2023	265,400.00	3-01-99-999-002-210	Budget	Aprv	418	1
			<u>265,400.00</u>	Spec Dist Taxes Payable TFFD #2				
09/19/23 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
23-02136	09/08/23	1 3RD QTR TAX LEVY: 10/1/2023	331,400.00	3-01-99-999-001-210	Budget	Aprv	417	1
			<u>331,400.00</u>	Spec Dist Taxes Payable TFFD #1				
09/19/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01115	01/01/23	24 PAYMENT #22 - INV. #SE449162	615.66	3-05-99-999-001-204	Budget	Aprv	1	1
			<u>615.66</u>	Sewer: Accounts Payable				
09/19/23 TNSA TWP. OF NEPTUNE SEWERAGE AUTH.				P.O. BOX 765				
23-02135	09/08/23	1 3RD QTR SEWER CHARGES - 2023	164,917.50	3-05-55-502-000-232	Budget	Aprv	416	1
			<u>164,917.50</u>	Sewer: Neptune Sewerage Auth				
09/19/23 TRACK005 TRACK AND FIELD PERFORMANCE				CLINICS				
23-02052	08/25/23	1 TRACK AND FIELD SUMMER 2023	1,800.00	T-03-56-857-000-009	Budget	Aprv	352	1
			<u>1,800.00</u>	Gen Trust: Recreation				
09/19/23 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
23-01908	08/14/23	1 FINE SHAVINGS	74.90	3-01-26-300-000-181	Budget	Aprv	312	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01908	08/21/23	2 TOMCAT BROMETHALIN BAIT	59.98	3-01-28-375-000-117	Budget	Aprv	313	1
				Parks: Building Materials & Supplies				
23-01908	08/21/23	3 BLASTING GRIT FINE BLEND	25.98	3-01-28-375-000-181	Budget	Aprv	314	1
				Parks: General Hardware-Minor Tools				
23-01908	08/21/23	4 CHEMICAL SPLASH GOGGLE	9.99	3-01-28-375-000-109	Budget	Aprv	315	1
				Parks: Emergency Safety Materials				
23-01908	08/21/23	5 3M PAINT PROJECT RESPIRATOR LG	52.99	3-01-28-375-000-109	Budget	Aprv	316	1
				Parks: Emergency Safety Materials				
23-01908	08/21/23	6 PART RETURN	116.91	3-01-26-300-000-181	Budget	Aprv	317	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01908	08/21/23	7 BLASTING GRIT FINE BLND	155.88	3-01-26-300-000-181	Budget	Aprv	318	1
			<u>262.81</u>	Ctrl Maint: General Hardware-Minor Tools				
09/19/23 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
23-02091	09/01/23	1 REDEMPTION TAX SALE#3286	689.55	T-03-56-851-000-001	Budget	Aprv	406	1
				TTL Trust: TTL Redemptions				

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23-02091	09/01/23	2 PREMIUM	1,800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	407	1
			<u>2,489.55</u>					
	09/19/23	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02094	09/01/23	1 REDEMPTION TAX SALE#3219	2,044.15	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	410	1
23-02094	09/01/23	2 PREMIUM	1,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	411	1
			<u>3,244.15</u>					
	09/19/23	TRYST007 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02147	09/11/23	1 REDEMPTION ON TSC #3299	1,082.25	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	427	1
23-02147	09/11/23	2	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	428	1
			<u>3,282.25</u>					
	09/19/23	TRYST008 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02148	09/11/23	1 REDEMPTION ON TSC #3246	2,064.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	429	1
23-02148	09/11/23	2	1,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	430	1
			<u>3,364.00</u>					
	09/19/23	VEGA0001 VEGA, RAYMOND		2 BENSON STREET				
23-02149	09/11/23	1 REDEMPTION ON TSC #3155	3,602.82	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	431	1
			<u>3,602.82</u>					
	09/19/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-02167	09/11/23	1 PAYMENT #9 - SEPTEMBER, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	467	1
			<u>309.65</u>					
	09/19/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-02166	09/11/23	1 PAYMENT #9 - SEPT, 2023	198.02	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	466	1
			<u>198.02</u>					
	09/19/23	VIRTU001 VIRTUAL F/X		639 BROADWAY				
23-02005	08/21/23	1 GRAPHICS FOR PATROL VEHICLES	701.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	335	1
			<u>701.00</u>					
	09/19/23	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
23-01824	08/02/23	1 MUL10005 MULB 10005 CVR	2.38	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	281	1
23-01824	08/30/23	2 INTET2805CP INDOOR/OUTDOOR	806.45	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	282	1
			<u>808.83</u>					

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	09/19/23	WSFSC005 WSFS C/F ACTLIEN HOLDING INC.		WSFS INSTIT. SRVC CUSTODY GRP				
23-02150	09/11/23	1 REDMPTION ON TSC #3290	17,305.24	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	432	1
23-02150	09/11/23	2	48,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	433	1
			65,305.24					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	86	471	1,014,623.30

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	95.95	0.00	0.00	95.95
CURRENT FUND	3-01	710,162.02	0.00	0.00	710,162.02
SEWER UTILITY FUND	3-05	<u>186,987.35</u>	<u>0.00</u>	<u>0.00</u>	<u>186,987.35</u>
	Year Total:	897,149.37	0.00	0.00	897,149.37
GRANT FUND	G-02	1,224.89	0.00	0.00	1,224.89
GENERAL TRUST FUND	T-03	112,208.39	0.00	0.00	112,208.39
DOG TRUST FUND	T-12	<u>22.20</u>	<u>0.00</u>	<u>0.00</u>	<u>22.20</u>
	Year Total:	112,230.59	0.00	0.00	112,230.59
Total of All Funds:		<u>1,010,700.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,700.80</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	525.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	2,160.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	150.00
HIRCE-82 LELAND TER-BULK VARI	HIR4245CU	75.00
JOHNSON, J&B-944 SYCAMORE AVE	JOH4258CU	300.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	300.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	75.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	150.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	112.50
TOTO - 63 WATER ST-BULK VARIAN	TOT4246CU	75.00
Total of All Projects:		<u>3,922.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	1,796.28	712,054.25
3-01-201-20-000-000	Current Appropriations	115,158.30	1,796.28
3-01-203-55-000-000	Appropriation Reserves	95.95	0.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	331,400.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>265,400.00</u>	<u>0.00</u>
	Totals for Fund 3-01 :	713,850.53	713,850.53
3-02-101-01-000-001	Cash	49.47	1,274.36
3-02-213-40-000-000	Appropriated Reserves	<u>1,274.36</u>	<u>49.47</u>
	Totals for Fund 3-02 :	1,323.83	1,323.83
3-03-101-01-000-001	Cash	200.00	57,475.28
3-03-101-01-000-004	Cash - TTL	0.00	26,884.01
3-03-101-01-000-014	Cash - Open Space	0.00	24,672.10
3-03-101-01-000-016	Cash - Affordable Housing	0.00	3,377.00
3-03-201-20-000-000	Trust Appropriations	<u>112,408.39</u>	<u>200.00</u>
	Totals for Fund 3-03 :	112,608.39	112,608.39
3-05-101-01-000-001	Cash	1,019.41	188,006.76
3-05-201-20-000-000	Sewer Appropriations	187,391.10	1,019.41
3-05-204-55-000-001	Accounts Payable	<u>615.66</u>	<u>0.00</u>
	Totals for Fund 3-05 :	189,026.17	189,026.17
3-12-101-01-000-001	Cash	0.00	22.20
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>22.20</u>	<u>0.00</u>
	Totals for Fund 3-12 :	22.20	22.20

Project Description	Project No.	Project Total	
3-13-101-01-000-001	Cash	0.00	3,922.50
3-13-201-20-000-000	Escrow Checking	<u>3,922.50</u>	<u>0.00</u>
	Totals for Fund 3-13 :	<u>3,922.50</u>	<u>3,922.50</u>
	Grand Total:	<u>1,020,753.62</u>	<u>1,020,753.62</u>