

Batch Id: KRS Batch Type: C Batch Date: 10/17/23 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
10/17/23 ADPRO001 ADPRO IMPRINTS 1206 ROUTE 35 SOUTH								
23-02319	09/29/23	1 2XL NAVY	54.10	3-01-26-290-000-132	Budget	Aprv	266	1
				Streets: Uniform Clothing & Access.				
23-02319	09/29/23	2 3 (XL,XL,L) 1(MED)	84.60	3-01-26-290-000-132	Budget	Aprv	267	1
				Streets: Uniform Clothing & Access.				
23-02319	09/29/23	3 TY	100.00	3-01-26-290-000-132	Budget	Aprv	268	1
				Streets: Uniform Clothing & Access.				
			<u>238.70</u>					
10/17/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-02179	09/13/23	1 DIESEL FUEL DELVRY	21,493.12	3-01-31-460-000-192	Budget	Aprv	212	1
				Gasoline: Fuel				
23-02179	09/13/23	2 SPILL TAX	12.88	3-01-31-460-000-192	Budget	Aprv	213	1
				Gasoline: Fuel				
23-02179	09/13/23	3 FEDERAL SUPERFUND TAX	23.46	3-01-31-460-000-192	Budget	Aprv	214	1
				Gasoline: Fuel				
23-02179	09/13/23	4 FEDERAL SPILL TAX	6.01	3-01-31-460-000-192	Budget	Aprv	215	1
				Gasoline: Fuel				
23-02179	09/13/23	5 FUEL-GAS DELIVERY	16,765.13	3-01-31-460-000-192	Budget	Aprv	216	1
				Gasoline: Fuel				
23-02179	09/13/23	6 SPILL TAX	11.52	3-01-31-460-000-192	Budget	Aprv	217	1
				Gasoline: Fuel				
23-02179	09/13/23	7 FEDERAL SUPERFUND TAX	20.98	3-01-31-460-000-192	Budget	Aprv	218	1
				Gasoline: Fuel				
23-02179	09/13/23	8 FEDERAL SPILL TAX	5.97	3-01-31-460-000-192	Budget	Aprv	219	1
				Gasoline: Fuel				
23-02179	10/02/23	9 FUEL-GAS DELIVERY	189.25	3-01-31-460-000-192	Budget	Aprv	220	1
				Gasoline: Fuel				
23-02179	10/02/23	10 SPILL TAX	0.13	3-01-31-460-000-192	Budget	Aprv	221	1
				Gasoline: Fuel				
23-02179	10/02/23	11 FEDERAL SUPERFUND TAX	0.24	3-01-31-460-000-192	Budget	Aprv	222	1
				Gasoline: Fuel				
23-02179	10/02/23	12 FEDERAL SPILL TAX	0.07	3-01-31-460-000-192	Budget	Aprv	223	1
				Gasoline: Fuel				
			<u>38,528.76</u>					
10/17/23 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
23-00093	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154	Budget	Aprv	24	1
				Bldg/Grds: Equipment Maintenance				
			<u>220.00</u>					
10/17/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-02244	09/22/23	1 MISC. SUPPLIES FOR OEM	1,252.37	3-01-25-252-000-294	Budget	Aprv	255	1
				OEM: Other				
23-02252	09/25/23	1 Office Supplies	345.79	3-01-42-490-000-101	Budget	Aprv	256	1
				Court: I/L: Office Supplies - Eatontown				
23-02294	09/27/23	1 Supershieldz (3 Pack)	8.99	3-01-20-100-001-177	Budget	Aprv	258	1
				Admin Info Tech: Technology Maintenance				
23-02294	09/27/23	2 Kingston KTD-PE432/32G	335.36	3-01-20-100-001-177	Budget	Aprv	259	1

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23-02294	09/27/23	4 10GB PCIe Intel x540	79.99	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	260	1
23-02294	09/27/23	5 Dell 2.5 HDD Caddy 0DXD9H	55.86	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	261	1
23-02294	09/27/23	6 SHIPPING/HANDLING	12.85	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	262	1
23-02314	09/28/23	1 Office Supplies	236.46	Admin Info Tech: Technology Maintenance 3-01-42-490-000-103	Budget	Aprv	265	1
23-02329	10/02/23	1 SPEAKERS- COMMUNITY DAY	338.00	Court: I/L: Office Supplies - Mon. Beach T-03-56-857-000-025	Budget	Aprv	275	1
23-02330	10/03/23	1 HALLOWEEN MASKS-COMMUNITY DAY	17.85	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	276	1
23-02330	10/03/23	2 HALLOWEEN MASKS-COMMUNITY DAY	18.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	277	1
23-02330	10/03/23	3 HALLOWEEN MASKS-COMMUNITY DAY	15.89	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	278	1
23-02330	10/03/23	4 HALLOWEEN MASKS-COMMUNITY DAY	13.49	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	279	1
23-02359	10/04/23	1 HP S650 1.92TB	548.64	Gen Trust: Community Day 3-01-20-100-001-177	Budget	Aprv	304	1
23-02359	10/04/23	2 3.5mm Male to 3.5mm Female	26.40	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	305	1
23-02359	10/04/23	3 HP EX900 Plus 512GB	59.36	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	306	1
23-02359	10/04/23	4 HP EX900 Plus 2TB	69.28	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	307	1
23-02359	10/04/23	5 Dell 130W USBC Charger	80.97	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	308	1
23-02359	10/04/23	6 65W Dell Charger	59.96	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	309	1
23-02359	10/04/23	7 PROMOTION APPLIED	1.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	310	1
23-02360	10/04/23	1 SPINNING PRIZE WHEEL	37.59	Admin Info Tech: Technology Maintenance G-02-41-806-011-004	Budget	Aprv	311	1
23-02361	10/04/23	1 MOLEX 16 CIRCUITS	35.96	Grant: Clean Comm. 2022: Other 3-01-26-300-000-202	Budget	Aprv	312	1
23-02361	10/04/23	2 MOLEX 20 CIRCUITS	59.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	313	1
			3,709.01	Ctrl Maint: Motor Vehicle-Sanitation				
10/17/23	AMERI001	AMERICAN WEAR		23 CENTERWAY PL				
23-02036	08/25/23	1 UNIFORM RENTAL AUG 2023	209.70	3-01-26-300-000-132	Budget	Aprv	56	1
23-02036	08/25/23	2 UNIFORM RENTAL AUG 2023	343.75	Ctrl Maint: Uniform Clothing & Access. 3-01-26-290-000-132	Budget	Aprv	57	1
23-02036	08/25/23	3 UNIFORM RENTAL AUG 2023	744.55	Streets: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	58	1
23-02036	08/25/23	4 UNIFORM RENTAL AUG 2023	149.50	Sanitation: Uniform Clothing & Access. 3-01-26-310-000-132	Budget	Aprv	59	1
23-02036	08/25/23	5 UNIFORM RENTAL AUG 2023	1,243.50	Bldg/Grds: Uniform Clothing & Access. 3-01-28-375-000-132	Budget	Aprv	60	1
				Parks: Uniform Clothing & Access.				

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23-02036	08/25/23	6 UNIFORM RENTAL AUG 2023	197.10	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	61	1
23-02036	10/10/23	9 RYAN JAGER- CREDIT MEMO	1,078.00-	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	62	1
23-02037	08/25/23	1 UNIFORM RENTAL SEPT 2023	125.82	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	63	1
23-02037	08/25/23	2 UNIFORM RENTAL SEPT 2023	206.25	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	64	1
23-02037	08/25/23	3 UNIFORM RENTAL SEPT 2023	262.74	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	65	1
23-02037	08/25/23	4 UNIFORM RENTAL SEPT 2023	89.70	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	66	1
23-02037	08/25/23	5 UNIFORM RENTAL SEPT 2023	99.30	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	67	1
23-02037	08/25/23	6 UNIFORM RENTAL SEPT 2023	116.64	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	68	1
			<u>2,710.55</u>					
	10/17/23	AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
23-02239	09/21/23	1 EMPLOYEES FOR CPR CLASSES	56.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	254	1
			<u>56.00</u>					
	10/17/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
23-00035	06/29/23	22 INVOICE #10606 - 9/1/23	65.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
23-00035	06/29/23	23 INVOICE #10613 - 9/10/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
			<u>195.00</u>					
	10/17/23	ASBUR001 ASBURY PARK PRESS		GANNETT NEW JERSEY NEWSPAPERS				
23-00029	01/11/23	11 PAYMENT #6 - INV. #5818479	25.08	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	1	1
			<u>25.08</u>					
	10/17/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
23-01546	07/05/23	1 FERNCO CLAY X CPLG	15.41	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	37	1
23-01546	10/03/23	2 FEMALE ADAPTER	32.17	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	38	1
23-01546	10/03/23	3 CLEANOUT PLUG	15.10	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	39	1
			<u>62.68</u>					
	10/17/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-02124	09/08/23	1 101573 MOBIL NUTO H 46 55 GAL	2,688.40	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	206	1
23-02124	09/08/23	2 S7ND0255 SYSTM 7 SYN 0w20	1,632.40	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	207	1
23-02127	09/08/23	1 122489 MOBIL DELVAC 1300 SUPER	3,042.60	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	208	1
23-02127	09/08/23	2 124332 MOBIL SPECIAL 5w30	1,038.95	3-01-26-300-000-193	Budget	Aprv	209	1

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			8,402.35	Ctrl Maint: Lubrication-Oils-Grease				
10/17/23 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
23-02380	10/06/23	1 GENERAL PLANNING- FARM ORD.	160.00	3-01-21-180-000-145	Budget	Aprv	332	1
				Planning: Consultants - Planning				
23-02381	10/06/23	1 PB2023-07 CASEY PESCE	800.00	PES4256CO	Project	Aprv	333	1
				PESCE-33 & 45 APPLE STREET				
23-02382	10/06/23	1 PB2023-12 JSM AT TINTON FALLS	320.00	JSM4262CU	Project	Aprv	334	1
				JSM @ TINTON FALLS-1470 SHAFTO				
			1,280.00					
10/17/23 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
23-01803	08/02/23	1 .063 CHAIN 18"	151.02	3-01-26-290-000-181	Budget	Aprv	43	1
				Streets: General Hardware-Minor Tools				
23-01803	09/18/23	2 PLATINUM QUART CHAIN	24.21	3-01-26-290-000-181	Budget	Aprv	44	1
				Streets: General Hardware-Minor Tools				
			175.23					
10/17/23 BECT001 BECKER'S TREE SERVICE, INC 3306 SHAFTO ROAD								
23-01672	07/19/23	1 TREE REMOVAL	3,000.00	T-03-56-859-000-001	Budget	Aprv	41	1
				Open Space Trust: Open Space				
23-01672	07/19/23	2 TREE REMOVAL	2,500.00	T-03-56-859-000-001	Budget	Aprv	42	1
				Open Space Trust: Open Space				
23-02292	09/26/23	1 REMOVE DEAD TREE	1,000.00	3-01-26-290-000-188	Budget	Aprv	257	1
				Streets: Drains				
			6,500.00					
10/17/23 BOBSU001 BOB'S UNIFORM SHOP, INC. P.O. BOX 578								
23-02336	10/03/23	1 5.11 PERFORMANCE POLO	69.95	3-01-25-240-000-135	Budget	Aprv	288	1
				Police: Initial Outfitting				
23-02336	10/03/23	2 5.11 PERFORMANCE POLO	127.90	3-01-25-240-000-135	Budget	Aprv	289	1
				Police: Initial Outfitting				
23-02336	10/03/23	3 5.11 JOB SHIRT 1/4 ZIP	89.95	3-01-25-240-000-135	Budget	Aprv	290	1
				Police: Initial Outfitting				
23-02336	10/03/23	4 5.11 PERFORMANCE S/S POLO	2,911.65	3-01-25-240-000-135	Budget	Aprv	291	1
				Police: Initial Outfitting				
			3,199.45					
10/17/23 BOROU003 BOROUGH OF TINTON FALLS								
23-02394	10/09/23	1 TRANSFER TSC #3267	8.00	T-03-56-851-000-001	Budget	Aprv	341	1
				TTL Trust: TTL Redemptions				
			8.00					
10/17/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02393	10/09/23	1 TRANSFER TSC #3246	8.00	T-03-56-851-000-001	Budget	Aprv	340	1
				TTL Trust: TTL Redemptions				
			8.00					
10/17/23 BOROU046 BOROUGH OF TINTON FALLS ENGINEERING								
23-02386	10/06/23	1 FUENTES AND NEDER	225.00	FUE4244CU	Project	Aprv	335	1
				FUENTES-5 GRANT CT-BULK VARIAN				

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23-02387	10/06/23	1 CROSS BUILDERS 135 APPLE ST	262.50	CRO4257CO CROSS BLDRS-135 APPLE STREET	Project	Aprv	336	1
23-02388	10/06/23	1 MOESC CAPITAL REVIEW	75.00	MON4263CU MOESC SCHOOL-100 TORNILLO-CAP	Project	Aprv	337	1
23-02389	10/06/23	1 STAVOLA REALTY CENTRE PLAZA	525.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	338	1
23-02390	10/06/23	1 JSM AT TINTON FALLS	225.00	JSM4262CU JSM @ TINTON FALLS-1470 SHAFTO	Project	Aprv	339	1
23-02400	10/09/23	1 STAVOLA REALTY	262.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	349	1
23-02401	10/09/23	1 JSM AT TINTON FALLS	112.50	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	350	1
23-02402	10/09/23	1 RWJ BARNABAS MED CAMPUS	150.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	351	1
			<u>1,837.50</u>					
	10/17/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	12 PAYMENT #10 - 10/5/23	435.75	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	28	1
			<u>435.75</u>					
	10/17/23	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
23-02035	08/25/23	1 ELEVATOR MAINTENANCE SEPT 2023	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	55	1
			<u>472.50</u>					
	10/17/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-02098	09/01/23	1 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	81	1
23-02098	09/15/23	2 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-02098	09/15/23	3 IGNITION COIL	51.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
23-02098	09/15/23	4 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	84	1
23-02098	09/15/23	5 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	85	1
23-02098	09/15/23	6 RADIATOR	158.08	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	86	1
23-02098	09/18/23	7 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
23-02098	09/18/23	8 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-02098	09/20/23	9 RADIATOR	158.08	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
23-02098	09/20/23	10 A/C COMP	39.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
23-02098	09/20/23	11 LUBE SPIN ON	13.64	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	91	1
23-02098	09/20/23	12 FUEL SPIN ON	10.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	92	1
23-02098	09/22/23	13 PART RETURN	158.08-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1

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23-02098	09/25/23	14 DESICCANT AIR	36.86	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	94	1
23-02098	09/25/23	15 OUTER AIR ELEMENT	47.19	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	95	1
23-02098	10/04/23	16 HUB BEARING	160.54	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	96	1
23-02098	10/04/23	17 LUBE SPIN-ON	33.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	97	1
23-02098	10/04/23	18 FUEL ELEMENT	12.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	98	1
23-02098	10/04/23	19 DESICCANT	36.86	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	99	1
23-02098	10/04/23	20 AIR FILTER	11.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	100	1
23-02098	10/04/23	21 CEN GEOSPEC	215.62	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	101	1
23-02098	10/04/23	22 3000 SEMI	25.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	102	1
23-02098	10/04/23	23 BRAKE CALIPER	130.50	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	103	1
23-02098	10/04/23	24 CORE	60.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	104	1
23-02098	10/04/23	25 BRAKE CALIPER	130.50	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	105	1
23-02098	10/04/23	26 CORE	60.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	106	1
23-02098	10/04/23	27 BRAKE HOSE	42.75	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	107	1
23-02098	10/04/23	28 DIRECT IGNITION	105.08	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	108	1
			1,694.38					
10/17/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-02099	09/01/23	1 TRIPLE-LOK 2	63.54	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	109	1
23-02099	09/15/23	2 CRIMP FITTING	44.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	110	1
23-02099	10/04/23	3 471TC-12	921.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	111	1
23-02099	10/04/23	4 CRIMP FITTING	117.20	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	112	1
23-02099	10/04/23	5 CRIMP FITTING	110.60	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	113	1
23-02099	10/04/23	6 CRIMP FITTING	55.38	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	114	1
23-02099	10/04/23	7 CRIMP FITTING	106.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	115	1
23-02099	10/04/23	8 CRIMP FITTING	47.68	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	116	1
23-02099	10/04/23	9 CRIMP FITTING	48.88	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	117	1

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23-02099	10/04/23	10 CRIMP FITTING	98.52	3-01-26-300-000-181	Budget	Aprv	118	1
			<u>1,613.52</u>	Ctrl Maint: General Hardware-Minor Tools				
	10/17/23	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-01997	08/21/23	1 12V. 7AMP BATTERIES	211.00	3-01-26-310-000-155	Budget	Aprv	51	1
				Bldg/Grds: Alarms				
23-01997	08/21/23	2 RECHARGEABLE SLA BATTERY	51.96	3-01-26-310-000-155	Budget	Aprv	52	1
			<u>262.96</u>	Bldg/Grds: Alarms				
	10/17/23	COW001 COWLEYS TERMITE & PEST SERVICE		1145 STATE ROUTE 33				
23-02227	09/19/23	1 TERMITE SERVICES	192.94	3-01-20-175-000-294	Budget	Aprv	251	1
			<u>192.94</u>	Historical: Other				
	10/17/23	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
23-02214	09/19/23	1 DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-011-004	Budget	Aprv	225	1
			<u>559.88</u>	Grant: Clean Comm. 2022: Other				
	10/17/23	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
23-02348	10/03/23	1 4TH QTR 2023 SEWER CHARGES	14,537.85	3-05-55-502-000-234	Budget	Aprv	292	1
			<u>14,537.85</u>	Sewer: Eatontown Sewerage Auth				
	10/17/23	EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
23-02334	10/03/23	1 WATER COMMUNITY DAY REIMBURSE	84.90	T-03-56-857-000-025	Budget	Aprv	286	1
				Gen Trust: Community Day				
23-02334	10/03/23	2 MEMBERSHIP RENEWAL	58.64	3-01-28-370-000-244	Budget	Aprv	287	1
			<u>143.54</u>	Recreation: Special Events				
	10/17/23	ENGIN007 ENGINEER SUPPLY LLC		3300 ODD FELLOWS ROAD				
23-02079	08/30/23	1 OFFICE SUPPLIES	202.99	3-01-21-180-000-295	Budget	Aprv	76	1
				Planning: Office Equipment/Furniture				
23-02079	08/30/23	2 SAFCO MOBILE ROLL FILE	130.99	3-01-21-180-000-295	Budget	Aprv	77	1
				Planning: Office Equipment/Furniture				
23-02079	08/30/23	3 JOHNSON LEVEL 24 INCH	129.99	3-01-21-180-000-295	Budget	Aprv	78	1
				Planning: Office Equipment/Furniture				
23-02079	10/04/23	4 SHIPPING	28.95	3-01-21-180-000-295	Budget	Aprv	79	1
			<u>492.92</u>	Planning: Office Equipment/Furniture				
	10/17/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-02370	10/05/23	1 ACCOUNT #1171-6907-3	23.85	3-01-20-152-000-122	Budget	Aprv	322	1
			<u>23.85</u>	Central Svc: Postage				
	10/17/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-02221	09/19/23	1 1585966 SWITCH-MICRO	29.89	3-01-26-300-000-201	Budget	Aprv	233	1
				Ctrl Maint: Motor Vehicle - Streets				

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23-02221	09/19/23	2 PARTS DROP FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
23-02221	09/25/23	3 PARTS EMERGENCY CHARGE	1.79	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
23-02221	09/25/23	4 0812948 NOZZLE	173.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
23-02221	09/25/23	5 0812965 SEAL	47.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
23-02221	09/25/23	6 0814172 FILTER	28.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
23-02221	09/25/23	7 PARTS DROP FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
23-02221	09/26/23	8 1585966 SWITCH-MICRO	29.89	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
23-02221	09/26/23	9 1G4182 PLATE	20.55	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
23-02221	09/26/23	10 3C6969 NUT	0.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
23-02221	09/26/23	11 6V9325 SCREW	1.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
23-02221	09/26/23	12 PARTS SERVICE CHARGE	3.03	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
23-02221	09/26/23	13 DROP BOX FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
23-02221	09/26/23	14 PARTS SERVICE CHARGE	3.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
23-02221	09/26/23	15 3680025 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
23-02221	09/27/23	16 3680025 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
23-02221	09/27/23	17 DROP BOX FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
23-02221	10/03/23	18 4652560 MIRROR	142.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
			<u>674.88</u>					
	10/17/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-01808	08/02/23	1 HOUSING	70.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
23-01808	10/04/23	2 BOLT AN	6.14	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
			<u>76.70</u>					
	10/17/23	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
23-02171	09/12/23	2 PAYMENT #1 - INV. #PG000033657	3,970.00	3-01-20-120-121-227 Clerk: Revision of Ordinances	Budget	Aprv	210	1
23-02363	10/04/23	1 GENERAL CODE MAINTENANCE	1,195.00	3-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	318	1
			<u>5,165.00</u>					
	10/17/23	GRAIN001 GRAINGER		GRAINGER				
23-02100	09/01/23	1 HANDHELD SPRAYER	37.04	3-01-26-300-000-181	Budget	Aprv	119	1

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23-02100	09/13/23	2 SAFETY SIGN	5.52	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-109	Budget	Aprv	120	1
23-02100	09/13/23	3 SPORTS DRINK MIX LEMON LIME	49.56	Ctrl Maint: Emergency Safety Materials 3-01-26-290-000-109	Budget	Aprv	121	1
23-02100	09/13/23	4 SPORTS DRINK MIX GLACIER FREEZ	49.56	Streets: Emergency Safety Materials 3-01-26-290-000-109	Budget	Aprv	122	1
23-02100	09/13/23	5 SPRING RETAINER	35.60	Streets: Emergency Safety Materials 3-01-26-290-000-181	Budget	Aprv	123	1
23-02100	09/15/23	6 SAFETY PIN 2 WIRE SNAP	5.08	Streets: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	124	1
23-02100	09/15/23	7 SAFETY PIN 2 WIRE SNAP	7.62	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	125	1
23-02100	09/15/23	8 CORRUGATED TUBING NYLON	39.89	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	126	1
23-02100	09/15/23	9 SCKTFL THDSCRW SS	21.55	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	127	1
23-02100	09/15/23	10 ENGINE BLOCK HEATER	172.96	Ctrl Maint: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	128	1
			<u>424.38</u>	Sewer: General Hardware-Minor Tools				
10/17/23 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
23-02119	09/08/23	1 SOCCER SUPPLIES	144.86	3-01-28-370-000-248	Budget	Aprv	205	1
				Recreation: Soccer				
23-02331	10/03/23	1 CEILING TILES	152.25	3-01-26-310-000-117	Budget	Aprv	280	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	2 CEILING TILES	50.75	3-01-26-310-000-117	Budget	Aprv	281	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	3 MISC. TOOLS / SUPPLIES	90.97	3-01-26-310-000-181	Budget	Aprv	282	1
				Bldg/Grds: General Hardware-Minor Tools				
23-02331	10/03/23	4 MISC. TOOLS / SUPPLIES	33.90	3-01-26-310-000-117	Budget	Aprv	283	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	5 BLEACH	7.28	3-05-55-502-000-118	Budget	Aprv	284	1
				Sewer: Chemicals				
23-02331	10/03/23	6 SUPPLIES FOR POLICE BOXES	56.58	3-01-25-240-000-169	Budget	Aprv	285	1
			<u>536.59</u>	Police: Patrol Equipment				
10/17/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	11 PAYMENT #10 - OCTOBER, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	29	1
				Sewer: Equipment Maintenance				
23-02102	09/01/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	141	1
				Sewer: Equipment Maintenance				
23-02102	10/03/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	142	1
			<u>12,557.16</u>	Sewer: Equipment Maintenance				
10/17/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-02101	09/01/23	1 SWITCH D	47.92	3-01-26-300-000-202	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02101	09/15/23	2 KIT, EXH RCN VALVE	893.28	3-01-26-300-000-202	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-02101	09/15/23	3 CORE	62.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
23-02101	09/15/23	4 SENSOR, PRESSURE	244.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
23-02101	09/18/23	5 SENSOR, PRESSURE	175.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
23-02101	09/22/23	6 SENSOR, PRESSURE	190.87	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
23-02101	09/22/23	7 SENSOR, TEMPERATURE	74.85	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
23-02101	09/22/23	8 MOUNT	119.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
23-02101	09/22/23	9 BOLT-HEX	28.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-02101	09/22/23	10 NUT-HEX	11.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
23-02101	09/22/23	11 SPACER-ROUND	13.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
23-02101	10/04/23	12 WIF SENSOR	60.57	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
			1,922.11					
10/17/23		JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
23-02012	08/21/23	1 COMPRESSOR REMA	645.64	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
23-02012	09/08/23	2 VALVE	119.37	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
			765.01					
10/17/23		JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
23-02113	09/01/23	1 TRAPPER T-REX PLASTIC	26.60	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
23-02113	09/18/23	2 BAIT STATION	88.69	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	186	1
23-02113	09/18/23	3 FASTRAC RODENTICIDE BLOX	316.37	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	187	1
23-02113	09/18/23	4 BLACK RAT BAIT STATION	105.85	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
23-02113	09/20/23	5 LESCO ALL PRO SEED MIXTURE	507.51	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	189	1
23-02113	09/21/23	6 PRO-SPAN PVC EXPANSION	57.79	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	190	1
23-02113	09/21/23	7 SCH 40 PVC COUPLING	4.10	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	191	1
23-02113	09/21/23	8 SCH 40 PVC TEE	5.47	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	192	1
23-02113	09/21/23	9 SCH 40 PVC MANIFOLD TEE	12.28	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	193	1
23-02113	09/21/23	10 WELD-ON CLEAR LOW VOC	39.70	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	194	1
23-02113	09/21/23	11 HUNTER VALVE PLASTIC	67.75	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	195	1

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			1,232.11					
10/17/23 JOHNGUIR JOHN GUIRE SUPPLY,LLC				187 BRIGHTON AVE				
23-02104	09/01/23	1 HYDRAULIC VALVE	269.00	3-01-26-300-000-202	Budget	Aprv	146	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	2 STIHL CARBURETOR	121.99	3-01-26-300-000-200	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02104	09/15/23	3 FLEXORPAK	30.00	3-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	4 FD JIC TR	56.94	3-01-26-300-000-202	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	5 NON-SKIVE	24.58	3-01-26-300-000-202	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	6 FLEXORPAK	30.00	3-01-26-300-000-202	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	7 FD JIC	56.94	3-01-26-300-000-202	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	8 NON-SKIVE	24.58	3-01-26-300-000-202	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	9 ALFA BIOTECH	87.33	3-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	10 JIC DEG SEAT	37.98	3-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	11 JIC MALE	43.08	3-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	12 ALFA BIOTECH	85.20	3-01-26-300-000-202	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	13 JIC 37 DEG SEAT	37.98	3-01-26-300-000-202	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	14 JIC MALE	43.08	3-01-26-300-000-202	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	10/04/23	15 STOR SEAL	15.60	3-01-26-300-000-202	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	10/04/23	16 BOBCAT LIFT CYLINDER REPAIR	1,240.36	3-01-26-300-000-154	Budget	Aprv	161	1
				Ctrl Maint: Equipment Maintenance				
23-02104	10/04/23	17 STIHL STARTER COVER	145.99	3-01-26-300-000-200	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - B&G				
			2,350.63					
10/17/23 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
23-02103	09/01/23	1 CPACITOR RUN DUAL	22.14	3-01-26-310-000-117	Budget	Aprv	143	1
				Bldg/Grds: Building Materials & Supplies				
23-02103	10/03/23	2 PLEATED FILTER	90.24	3-01-26-310-000-117	Budget	Aprv	144	1
				Bldg/Grds: Building Materials & Supplies				
23-02103	10/03/23	3 PLEATED FILTER	45.12	3-01-26-310-000-117	Budget	Aprv	145	1
				Bldg/Grds: Building Materials & Supplies				
			157.50					
10/17/23 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
23-00031	01/11/23	10 INVOICE #29879 - 9/22/23	130.00	3-01-25-240-000-167	Budget	Aprv	2	1
				Police: Towing - Impound Yard				
			130.00					

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23-02190	10/17/23 09/14/23	LPSTA005 L.P. STATILE, INC. 1 ARBORVITAE TREES-TREE LINE DPW	9,000.00	490 MOUNTAIN AVENUE 3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	224	1
			<u>9,000.00</u>					
23-02178	10/17/23 09/13/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLE DISPOSAL SEPT 2023	18,346.30	3230 SHAFTO ROAD 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	211	1
			<u>18,346.30</u>					
23-02352	10/17/23 10/03/23	MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: NOV 15 2023	2,395,951.28	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	296	1
			<u>2,395,951.28</u>					
23-02353	10/17/23 10/03/23	MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: NOV 15 2023	167,305.19	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	297	1
			<u>167,305.19</u>					
23-02354	10/17/23 10/03/23	MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: NOV 15 2023	365,293.43	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	298	1
			<u>365,293.43</u>					
23-02107	10/17/23 09/01/23	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 FLT BR ZN	23.96	777 SHREWSBURY AVE 3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	163	1
23-02107	09/18/23	2 CREDIT RETURN	23.96	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	164	1
23-02107	09/18/23	3 FLT BRC ZN	31.96	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	165	1
23-02107	09/18/23	4 SINGLE CUT KEY	1.79	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	166	1
23-02107	09/18/23	5 TOUCH N FOAM MAX	13.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	167	1
23-02107	09/18/23	6 FLEX PASTE WHITE	44.97	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	168	1
23-02107	09/18/23	7 SUPER FAB NAP	13.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	169	1
23-02107	09/18/23	8 JOINT CMPND USG	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	170	1
23-02107	09/18/23	9 JOINT CMPND USG	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	171	1
23-02107	09/18/23	10 DRYWL SANDING & FEATHERING	4.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	172	1
23-02107	09/18/23	11 TOIELT FLAPPER ADJUSTABLE	13.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	173	1
23-02107	09/21/23	12 MOTOR MIX ACECRETE	15.58	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	174	1
23-02107	10/03/23	13 CRS/T DRYWALL SCREW 1LB	5.51	3-01-26-290-000-191	Budget	Aprv	175	1

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23-02107	10/03/23	14 YD BLUE COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	176	1
23-02107	10/03/23	15 ULTRASPEC GLOSS FIN	42.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	177	1
23-02107	10/03/23	16 LEG SENCO	8.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	178	1
23-02107	10/03/23	17 BLACK COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	179	1
23-02107	10/03/23	18 BLUE COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	180	1
23-02107	10/03/23	19 GLOSS APPLE RED	6.99	Streets: Signs T-03-56-857-000-025	Budget	Aprv	181	1
23-02107	10/03/23	20 TREE STAKES	102.40	Gen Trust: Community Day 3-01-26-290-000-181	Budget	Aprv	182	1
23-02107	10/03/23	21 GALY PROMO SPRAYER	35.99	Streets: General Hardware-Minor Tools 3-01-44-901-000-269	Budget	Aprv	183	1
23-02107	10/06/23	22 WHT WTRPRF PATCH/SEAL TAPE	15.99	Cap Imp O/S: Improv. Public Bldgs & Grds 3-01-44-901-000-269	Budget	Aprv	184	1
			<u>419.06</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				
	10/17/23	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	15 PAYMENT #8 - AUGUST, 2023	2,500.00	T-12-99-999-000-003	Budget	Aprv	31	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	16 13 - CATS/KITTENS	487.50	T-12-99-999-000-003	Budget	Aprv	32	1
			<u>2,987.50</u>	Animal Control Trust: Animal Control				
	10/17/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-02084	08/31/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	80	1
			<u>430.00</u>	Recreation: Facilities & Supplies				
	10/17/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-02349	10/03/23	1 2023-2024 TX LVY DUE:11/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	293	1
			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
	10/17/23	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	22 PAYMENT #18 - INV.#60509	23.87	3-01-20-120-000-120	Budget	Aprv	20	1
				Clerk: Advertising				
23-00037	01/11/23	23 PAYMENT #19 - INV. #60526	12.40	3-01-20-120-000-120	Budget	Aprv	21	1
				Clerk: Advertising				
23-00037	01/11/23	24 PAYMENT #20 - INV. #60551	7.75	3-01-20-120-000-120	Budget	Aprv	22	1
				Clerk: Advertising				
23-00037	01/11/23	25 PAYMENT #21 - INV. #60581	13.02	3-01-20-120-000-120	Budget	Aprv	23	1
			<u>57.04</u>	Clerk: Advertising				
	10/17/23	NJOFF001 NJ OFFICE OF THE ATTY.GENERAL		OFFICE OF WEIGHTS & MEASURES				
23-02357	10/03/23	1 TUNING FORKS INSPECTION	470.00	3-01-25-240-000-154	Budget	Aprv	302	1
				Police: Equipment Maintenance				

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23-02357	10/04/23	2 LASER SPEED INSTRUMENT	40.00	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	303	1
			<u>510.00</u>					
	10/17/23	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-02356	10/03/23	1 ANIMAL CONTROL - SEPTEMBER, 23	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	299	1
23-02356	10/03/23	2	0.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	300	1
23-02356	10/03/23	3	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	301	1
			<u>2.40</u>					
	10/17/23	OFFII006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02398	10/09/23	1 CANCEL TSC #3249	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	346	1
			<u>8.00</u>					
	10/17/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02397	10/09/23	1 CANCEL TSC #3267	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	345	1
			<u>8.00</u>					
	10/17/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	08/14/23	7 ONECALL MARK OUTS SEPT. 2023	244.86	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	34	1
			<u>244.86</u>					
	10/17/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	9 PAYMENT #7 - INV. #140931	351.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	27	1
			<u>351.00</u>					
	10/17/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-02374	10/05/23	1 MAINTENANCE ON:	163.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	329	1
23-02374	10/05/23	2 MAINTENANCE ON:	283.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	330	1
23-02375	10/05/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	331	1
			<u>597.96</u>					
	10/17/23	POLYW001 POLYWOOD		1000 POLYWOOD WAY				
23-01850	08/03/23	1 SKU #TXB48SS	305.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	47	1
23-01850	08/03/23	2 FREIGHT	45.75	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	48	1
			<u>350.75</u>					
	10/17/23	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
23-02074	08/30/23	1 TRUCK SIGNAGE	440.00	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	72	1

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			440.00					
23-02364	10/04/23	10/17/23 QBESP001 QBE SPECIALTY INSURANCE CO. 1 POLICY #QJH0103706	60.00	SUMMIT RISK SRV.- MORGAN SACK T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	319	1
			60.00					
23-02116	09/01/23	10/17/23 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA Fall Conference	95.00	C/O MARYANN ORAPELLO, H.O 3-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	202	1
			95.00					
23-02042	08/25/23	10/17/23 REPUB001 REPUBLIC SERVICES 1 BULK ;DISPOSAL SEPT 2023	7,221.08	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	69	1
23-02042	08/25/23	2 FUEL RECOVERY	307.28	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	70	1
23-02042	08/25/23	3 RECYCLE TAX	230.46	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	71	1
			7,758.82					
23-02216	09/19/23	10/17/23 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 GRACO RAC GUARD	81.80	315 ROUTE 35 NORTH 3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	229	1
23-02216	09/28/23	2 GRACO SPRAY TIP	137.97	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	230	1
23-02216	09/28/23	3 GRACO 30" TIP EXTENSION	119.98	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	231	1
23-02216	09/28/23	4 5 GAL STRAINER BAG	34.98	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	232	1
			374.73					
23-00240	06/05/23	10/17/23 RICOH001 RICOH USA, INC. 10 PAYMENT #9 - SEPTEMBER, 2023	187.59	P.O. BOX 41564 3-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	30	1
23-01456	06/20/23	1 RICOH IM 4000G	197.86	3-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	36	1
23-02371	10/05/23	1 PAYMENT #9 - SEPT., 2023	76.23	3-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	323	1
23-02371	10/05/23	2	76.22	3-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	324	1
23-02372	10/05/23	1 PAYMENT #9 - SEPTEMBER, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	325	1
23-02372	10/05/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	326	1
23-02373	10/05/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	327	1
23-02373	10/05/23	2	106.50	3-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	328	1
			871.55					
10/17/23	RJP0001	RJP HOTSY		17 R LAKEWOOD ROAD				

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23-02077	08/30/23	1 NEW PUMP 4030R.3	1,037.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	73	1
23-02077	09/25/23	2 LABOR (ZONE 2)	280.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	74	1
23-02077	09/25/23	3 LABOR	405.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	75	1
			<u>1,722.00</u>					
10/17/23 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
23-02312	09/27/23	1 COMMUNITY DAY SUPPLES SODA	867.25	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	264	1
			<u>867.25</u>					
10/17/23 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
23-02215	09/19/23	1 HYC00341-010# CYLINDER ROOF	2,392.14	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
23-02215	09/19/23	2 SHIPPING	233.24	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	227	1
23-02215	09/19/23	3 HYDV04315@# DANFOSS HYDRAULIC	114.31	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
			<u>2,739.69</u>					
10/17/23 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
23-00033	04/21/23	12 INVOICE #2157476 - 9/20/23	30.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	3	1
23-00033	04/21/23	13 INVOICE #2156638 - 8/21/23	90.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	4	1
23-01947	08/17/23	1 OXYGEN CYLINDER CGA-870W/LEVER	375.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	49	1
23-01947	08/17/23	2 UN1072 OXYGEN COMPRESSED 2.2	75.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	50	1
			<u>570.00</u>					
10/17/23 SEABO003 SEABOARD FIRE & SAFETY				ATTN: ANNIE				
23-02366	10/05/23	1 ABC FIRE EXTINGUISHER NEW	275.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	321	1
			<u>275.00</u>					
10/17/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-02365	10/05/23	1 2021 CHEVY TRAILBLAZER	22,149.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	320	1
			<u>22,149.00</u>					
10/17/23 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
23-02117	09/08/23	1 HI VIZ YELLOW	863.12	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	203	1
23-02117	09/08/23	2 KNOCKOUT I-822 LEGD	293.84	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
			<u>1,156.96</u>					
10/17/23 SPATI001 SPATIAL DATA LOGIC				P.O. BOX 8089				
23-01412	06/13/23	1 LEAD ACTIVATION FEE	250.00	3-01-22-200-000-295	Budget	Aprv	35	1

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			250.00	Code: Office Equipment/Furniture				
23-00117	10/17/23 01/18/23	SPIRO002 SPIRO, HARRISON & NELSON 11 PAYMENT #10 - DATED: 10/1/23	500.00	200 MONMOUTH STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	25	1
			500.00					
23-00118	10/17/23 01/18/23	STARK006 STARKEY, KELLY, KENNEALLY 11 PAYMENT #10 - INV. #36560	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	26	1
			14,166.67					
23-00832	10/17/23 04/05/23	STERI005 STERICYCLE-SHREDDIT 1 EARTH DAY SHREDDING	1,448.71	2355 WAUKEGAN ROAD G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	33	1
			1,448.71					
23-02114	10/17/23 09/01/23	STORR001 STORR TRACTOR COMPANY 1 SPACER	20.00	PO BOX 844824 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	196	1
23-02114	09/18/23	2 SPACER	37.68	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	197	1
23-02114	09/21/23	3 SHAFT-SPINDLE	153.56	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	198	1
23-02114	09/21/23	4 BELT, B45	59.78	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	199	1
23-02114	09/21/23	5 UPS CHARGE	18.45	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
23-02114	09/22/23	6 BLADE-MEDIUM FLOW	301.41	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	201	1
			590.88					
23-01609	10/17/23 07/12/23	SUBUR001 SUBURBAN CONSULTING ENGINEERS 5 PAYMENT #4 - INV.#000000068903	22,412.80	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	40	1
			22,412.80					
23-00036	10/17/23 08/24/23	TAYLO001 TAYLOR'S TOWING 56 INVOICE #175023 - 9/28/23	130.00	PO BOX 2517 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
23-00036	08/24/23	57 INVOICE #175025 - 9/28/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
23-00036	08/24/23	58 INVOICE #175055 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00036	01/11/23	59 INVOICE #175056 - 10/3/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00036	10/05/23	60 INVOICE #175153 - 9/28/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00036	10/05/23	61 INVOICE #175174 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
23-00036	10/05/23	62 INVOICE #175183 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1

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23-00036	10/05/23	63 INVOICE #176638 - 9/12/23	75.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	14	1
23-00036	10/05/23	64 INVOICE #177725 - 9/12/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	15	1
23-00036	10/05/23	65 INVOICE #177798 - 9/9/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	16	1
23-00036	10/05/23	66 INVOICE #177857 - 9/14/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	17	1
23-00036	10/05/23	67 INVOICE #178054 - 9/17/23	65.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	18	1
23-00036	10/05/23	68 INVOICE #178095 - 9/27/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	19	1
			<u>1,570.00</u>					
	10/17/23	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
23-02350	10/03/23	1 2022-2023 TX LVY DUE:11/15/23	2,191,411.08	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	294	1
			<u>2,191,411.08</u>					
	10/17/23	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
23-02320	09/29/23	1 PB2023-11 34 APPLE STREET	4,577.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	269	1
23-02321	09/29/23	1 PB2023-10 MOESC CAPITAL REVIEW	93.50	MON4263CU MOESC SCHOOL-100 TORNILLO-CAP	Project	Aprv	270	1
23-02322	09/29/23	1 33 & 45 APPLE STREET	3,896.75	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	271	1
23-02323	09/29/23	1 PLATINUM PROPERTIES	91.50	PLA4254CU PLAT PROP-990-1000 SHREWSBURY	Project	Aprv	272	1
23-02324	09/29/23	1 PB2023-04 WARSHAUER	322.25	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	273	1
23-02325	09/29/23	1 STAVOLA CENTRE PLAZA	2,013.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	274	1
23-02403	10/09/23	1 BNAI ISREAL CEMETARY	91.50	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	352	1
			<u>11,085.50</u>					
	10/17/23	TREAS010 TREASURER, COUNTY OF MONMOUTH		MON CTY DIV TRANS-ATTN: JANIS				
23-02362	10/04/23	1 3rd QTR 2023 TRANSPORTATION	0.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	314	1
23-02362	10/04/23	2 JULY, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	315	1
23-02362	10/04/23	3 AUGUST, 5 DAYS	775.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	316	1
23-02362	10/04/23	4 SEPTEMBER, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	317	1
			<u>2,015.00</u>					
	10/17/23	TREAS013 TREASURER, STATE OF NEW JERSEY		MARRIAGE/CIVIL UNION LIC FEES				
23-02413	10/10/23	1 MARRIAGE LICENSES	950.00	3-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	359	1
23-02413	10/10/23	2 CIVIL UNION - NONE	0.00	3-01-17-000-026	Revenue	Aprv	360	1

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PO #	Enc Date	Item Description		Description					
			950.00	Due State of N.J. Marriage Licenses					
23-02396	10/09/23	10/17/23 TRYST005 TRYSTONE CAPITAL ASSETS, LLC 1 ESTIMATED TAX BILL COST FOR	1,580.65	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	344	1	
			1,580.65	TTL Trust: TTL Redemptions					
23-02395	10/09/23	10/17/23 TRYST006 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TSC #3249	1,656.81	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	342	1	
			700.00	TTL Trust: TTL Redemptions					
23-02395	10/09/23	2	700.00	T-03-56-850-000-007	Budget	Aprv	343	1	
			2,356.81	Gen Trust: Tax Sale Premiums					
23-02351	10/03/23	10/17/23 TWORI001 TRWRA 1 2023 FOURTH QTR SEWER CHARGES	288,104.51	1 HIGHLAND AVENUE 3-05-55-502-000-231	Budget	Aprv	295	1	
			288,104.51	Sewer: Two Rivers Water Rec Auth					
23-02406	10/10/23	10/17/23 USBAN049 US BANK OPERATIONS CENTER 1 PRINCIPAL PYMNT 2012B GOV BNDS	115,000.00	LCKBX SRVCS-12-2640/EP-MN-01LB 3-01-45-920-000-000	Budget	Aprv	353	1	
			6,625.00	Debt Svc: Bond Principal					
23-02406	10/10/23	2 INTEREST PYMNT 2012B GOV BNDS	6,625.00	3-01-45-920-000-002	Budget	Aprv	354	1	
			150.00	Debt Svc: Bond Interest					
23-02406	10/10/23	3 TRUSTEE FEE 2012B GOV BNDS	150.00	3-01-20-130-000-124	Budget	Aprv	355	1	
			225,000.00	Finance: Paying Agent Fees					
23-02407	10/10/23	1 PRINCIPAL PYMNT 2014 GOV BNDS	225,000.00	3-01-45-920-000-000	Budget	Aprv	356	1	
			11,250.00	Debt Svc: Bond Principal					
23-02407	10/10/23	2 INTEREST PYMNT 2014 GOV BNDS	11,250.00	3-01-45-920-000-002	Budget	Aprv	357	1	
			350.00	Debt Svc: Bond Interest					
23-02407	10/10/23	3 TRUSTEE FEE 2014 GOV BNDS	350.00	3-01-20-130-000-124	Budget	Aprv	358	1	
			358,375.00	Finance: Paying Agent Fees					
23-02231	09/21/23	10/17/23 WBMAS001 W. B. MASON CO., INC. 1 TN 221 BLACK 2 PACK	135.99	P.O. BOX 891101 3-01-20-150-000-101	Budget	Aprv	252	1	
			167.49	Assessor: Office Supplies					
23-02231	09/21/23	2 TN 221 COLOR 3 PACK	167.49	3-01-20-150-000-101	Budget	Aprv	253	1	
			303.48	Assessor: Office Supplies					
23-02311	09/27/23	10/17/23 WIEBA001 WAYNE WIEBALK 1 REFEREE FOR SOCCER	150.00	16 THAYER DRIVE 3-01-28-370-000-248	Budget	Aprv	263	1	
			150.00	Recreation: Soccer					
23-02399	10/09/23	10/17/23 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTRUST 1 REDEMPITION TSC #3267	1,485.06	P.O. BOX 815 T-03-56-851-000-001	Budget	Aprv	347	1	
			1,500.00	TTL Trust: TTL Redemptions					
23-02399	10/09/23	2	1,500.00	T-03-56-850-000-007	Budget	Aprv	348	1	
				Gen Trust: Tax Sale Premiums					

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

2,985.06

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	89	360	7,085,052.06

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,691,311.61	950.00	0.00	6,692,261.61
SEWER UTILITY FUND	3-05	<u>314,920.69</u>	<u>0.00</u>	<u>0.00</u>	<u>314,920.69</u>
	Year Total:	7,006,232.30	950.00	0.00	7,007,182.30
GRANT FUND	G-02	2,046.18	0.00	0.00	2,046.18
GENERAL TRUST FUND	T-03	58,790.68	0.00	0.00	58,790.68
DOG TRUST FUND	T-12	<u>2,989.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,989.90</u>
	Year Total:	61,780.58	0.00	0.00	61,780.58
Total of All Funds:		<u><u>7,070,059.06</u></u>	<u><u>950.00</u></u>	<u><u>0.00</u></u>	<u><u>7,071,009.06</u></u>

Project Description	Project No.	Project Total
800 SHREWSBURY AVE-WARSH LOT	8004252CO	322.25
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
CONGREGATION B'NAI-RIVERDALE	CON4261EU	91.50
CROSS BLDRS-135 APPLE STREET	CRO4257CO	262.50
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	225.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	112.50
JSM @ TINTON FALLS-1470 SHAFTO	JSM4262CU	545.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	4,577.00
MOESC SCHOOL-100 TORNILLO-CAP	MON4263CU	168.50
PESCE-33 & 45 APPLE STREET	PES4256CO	4,696.75
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	91.50
STAVOLA RLTY-MIXED USE DEV	STA4250EO	262.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	2,538.00
Total of All Projects:		<u>14,043.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	201.04	6,692,462.65
3-01-201-20-000-000	Current Appropriations	501,277.00	201.04
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	1,070,274.67	0.00
3-01-208-55-000-000	County Taxes Payable	2,928,549.90	0.00
3-01-286-55-000-001	Due State of N.J. - Marriage Lic	950.00	0.00
	Totals for Fund 3-01 :	<u>6,692,663.69</u>	<u>6,692,663.69</u>
3-02-101-01-000-001	Cash	0.00	2,046.18
3-02-213-40-000-000	Appropriated Reserves	2,046.18	0.00
	Totals for Fund 3-02 :	<u>2,046.18</u>	<u>2,046.18</u>
3-03-101-01-000-001	Cash	0.00	25,712.36
3-03-101-01-000-004	Cash - TTL	0.00	4,754.52
3-03-101-01-000-011	Cash - Self Insurance	0.00	60.00
3-03-101-01-000-014	Cash - Open Space	0.00	27,912.80
3-03-101-01-000-016	Cash - Affordable Housing	0.00	351.00
3-03-201-20-000-000	Trust Appropriations	58,790.68	0.00
	Totals for Fund 3-03 :	<u>58,790.68</u>	<u>58,790.68</u>
3-05-101-01-000-001	Cash	1,078.00	315,998.69

Project Description	Project No.	Project Total	
3-05-201-20-000-000	Sewer Appropriations	<u>315,998.69</u>	<u>1,078.00</u>
	Totals for Fund 3-05 :	317,076.69	317,076.69
3-12-101-01-000-001	Cash	0.00	2,989.90
3-12-201-20-000-000	Animal Control Appropriations	2,987.50	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>2.40</u>	<u>0.00</u>
	Totals for Fund 3-12 :	2,989.90	2,989.90
3-13-101-01-000-001	Cash	0.00	14,043.00
3-13-201-20-000-000	Escrow Checking	<u>14,043.00</u>	<u>0.00</u>
	Totals for Fund 3-13 :	14,043.00	14,043.00
	Grand Total:	<u>7,087,610.14</u>	<u>7,087,610.14</u>