

Batch Id: KRS Batch Type: C Batch Date: 04/04/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|--|------------|----------------------------------|------------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| 04/04/23 AAAP0001 AAA POLICE SUPPLY 940 PROVIDENCE HIGHWAY | | | | | | | | | |
| 23-00693 | 03/16/23 | 1 DUTY MULTI ACCESS COMM TACO | 168.00 | 3-01-25-240-000-135 | Budget | Aprv | 172 | 1 | |
| | | | | Police: Initial Outfitting | | | | | |
| 23-00693 | 03/16/23 | 2 DUTY LEO PLATFORM MOLLE | 189.00 | 3-01-25-240-000-135 | Budget | Aprv | 173 | 1 | |
| | | | | Police: Initial Outfitting | | | | | |
| 23-00693 | 03/16/23 | 3 DUTY DOUBLE PISTOL TACO UMount | 177.00 | 3-01-25-240-000-135 | Budget | Aprv | 174 | 1 | |
| | | | | Police: Initial Outfitting | | | | | |
| 23-00693 | 03/20/23 | 4 SHIPPING | 12.00 | 3-01-25-240-000-135 | Budget | Aprv | 175 | 1 | |
| | | | | Police: Initial Outfitting | | | | | |
| 23-00693 | 03/20/23 | 5 DISCOUNT | 106.80- | 3-01-25-240-000-135 | Budget | Aprv | 176 | 1 | |
| | | | | Police: Initial Outfitting | | | | | |
| | | | <u>439.20</u> | | | | | | |
| 04/04/23 ADP00001 ADP, LLC P.O. BOX 842875 | | | | | | | | | |
| 23-00039 | 01/11/23 | 7 PAYMENT #3 - INV. #628984598 | 985.99 | 3-05-55-502-000-294 | Budget | Aprv | 12 | 1 | |
| | | | | Sewer: Other | | | | | |
| 23-00039 | 01/11/23 | 8 PAYMENT #3 - INV. #628984598 | 2,957.94 | 3-01-20-105-000-294 | Budget | Aprv | 13 | 1 | |
| | | | | Human Res: Other | | | | | |
| | | | <u>3,943.93</u> | | | | | | |
| 04/04/23 ALLIE001 ALLIED OIL, LLC PO BOX 392 | | | | | | | | | |
| 23-00616 | 03/10/23 | 1 UNLEADED FEB 2023- 2ND DELVRY | 15,232.44 | 3-01-31-460-000-192 | Budget | Aprv | 126 | 1 | |
| | | | | Gasoline: Fuel | | | | | |
| 23-00616 | 03/10/23 | 2 LUST TAX | 6.50 | 3-01-31-460-000-192 | Budget | Aprv | 127 | 1 | |
| | | | | Gasoline: Fuel | | | | | |
| | | | <u>15,238.94</u> | | | | | | |
| 04/04/23 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET | | | | | | | | | |
| 23-00566 | 03/07/23 | 1 ANTENNA KIT | 58.00 | 2-01-26-305-000-173 | Budget | Aprv | 91 | 1 | |
| | | | | Sanitation: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 2 POWER CABLE-KENWOOD | 25.00 | 2-01-26-305-000-173 | Budget | Aprv | 92 | 1 | |
| | | | | Sanitation: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 3 BRACKET | 15.00 | 2-01-26-305-000-173 | Budget | Aprv | 93 | 1 | |
| | | | | Sanitation: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 4 MIC HANGUP CLIP | 5.00 | 2-01-26-305-000-173 | Budget | Aprv | 94 | 1 | |
| | | | | Sanitation: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 5 KENWOOD SPEAKER | 38.78 | 2-01-26-290-000-173 | Budget | Aprv | 95 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 6 ANTENNA KIT | 58.00 | 2-01-26-290-000-173 | Budget | Aprv | 96 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 7 POWER CABLE-KENWOOD | 25.00 | 2-01-26-290-000-173 | Budget | Aprv | 97 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 8 BRACKET | 15.00 | 2-01-26-290-000-173 | Budget | Aprv | 98 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 9 MIC HANGUP CLIP | 5.00 | 2-01-26-290-000-173 | Budget | Aprv | 99 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 10 ANTENNA KIT | 58.00 | 2-01-26-290-000-173 | Budget | Aprv | 100 | 1 | |
| | | | | Streets: Radio Repair | | | | | |
| 23-00566 | 03/07/23 | 11 POWER CABLE-KENWOOD | 25.00 | 2-01-26-290-000-173 | Budget | Aprv | 101 | 1 | |

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|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 23-00566 | 03/07/23 | 12 BRACKET | 15.00 | Streets: Radio Repair 2-01-26-290-000-173 | Budget | Aprv | 102 | 1 |
| 23-00566 | 03/07/23 | 13 MIC HANGUP CLIP | 5.00 | Streets: Radio Repair 2-01-26-290-000-173 | Budget | Aprv | 103 | 1 |
| 23-00566 | 03/07/23 | 14 REPAIR MISC SUPPLIES | 5.50 | Streets: Radio Repair 2-01-26-290-000-173 | Budget | Aprv | 104 | 1 |
| 23-00566 | 03/07/23 | 15 L BRACKET | 20.00 | Streets: Radio Repair 2-01-26-290-000-173 | Budget | Aprv | 105 | 1 |
| 23-00567 | 03/07/23 | 1 RADIO REPAIR | 60.00 | Streets: Radio Repair 3-01-26-290-000-173 | Budget | Aprv | 106 | 1 |
| 23-00732 | 03/22/23 | 1 PAYMENT #4 - APRIL, 2023 | 10.58 | Streets: Radio Repair 3-01-26-300-000-154 | Budget | Aprv | 227 | 1 |
| 23-00732 | 03/22/23 | 2 | 68.01 | Ctrl Maint: Equipment Maintenance 3-01-26-290-000-154 | Budget | Aprv | 228 | 1 |
| 23-00732 | 03/22/23 | 3 | 59.38 | Streets: Equipment Maintenance 3-01-26-305-000-154 | Budget | Aprv | 229 | 1 |
| 23-00732 | 03/22/23 | 4 | 31.87 | Sanitation: Equipment Maintenance 3-01-26-310-000-154 | Budget | Aprv | 230 | 1 |
| 23-00732 | 03/22/23 | 5 | 12.83 | Bldg/Grds: Equipment Maintenance 3-01-28-375-000-154 | Budget | Aprv | 231 | 1 |
| 23-00732 | 03/22/23 | 6 | 456.19 | Parks: Equipment Maintenance 3-01-25-240-000-154 | Budget | Aprv | 232 | 1 |
| 23-00732 | 03/22/23 | 7 | 7.42 | Police: Equipment Maintenance 3-01-22-200-000-154 | Budget | Aprv | 233 | 1 |
| 23-00732 | 03/22/23 | 8 | 17.33 | Code: Equipment Maintenance 3-01-25-265-000-154 | Budget | Aprv | 234 | 1 |
| 23-00732 | 03/22/23 | 9 | 10.69 | Fire: Equipment Maintenance 3-05-55-502-000-154 | Budget | Aprv | 235 | 1 |
| | | | <u>1,107.58</u> | Sewer: Equipment Maintenance | | | | |
| | 04/04/23 | ATLAN007 ATLANTIC STATES LUBRICANTS | | 147 GAZZA BLVD. | | | | |
| 23-00552 | 03/06/23 | 1 MOBIL NUTO H 46 | 2,016.30 | 3-01-26-300-000-193 | Budget | Aprv | 86 | 1 |
| 23-00552 | 03/16/23 | 2 DELVAC 1300 SUPER SB | 1,045.25 | Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193 | Budget | Aprv | 87 | 1 |
| 23-00552 | 03/16/23 | 3 MOBILUBE HD 80W90 | 218.12 | Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193 | Budget | Aprv | 88 | 1 |
| 23-00552 | 03/16/23 | 4 MOBILGREASE XHP | 198.44 | Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193 | Budget | Aprv | 89 | 1 |
| | | | <u>3,478.11</u> | | | | | |
| | 04/04/23 | ATLAS001 ATLAS WELDING SUPPLY CO., INC. | | 808 BROOK ROAD | | | | |
| 23-00308 | 02/01/23 | 1 ACETS | 35.28 | 3-01-26-300-000-115 | Budget | Aprv | 37 | 1 |
| 23-00308 | 02/01/23 | 2 AR300 | 5.04 | Ctrl Maint: Welding Supplies 3-01-26-300-000-115 | Budget | Aprv | 38 | 1 |
| 23-00308 | 02/01/23 | 3 C25200 | 15.12 | Ctrl Maint: Welding Supplies 3-01-26-300-000-115 | Budget | Aprv | 39 | 1 |
| 23-00308 | 02/01/23 | 4 NI200 | 10.08 | Ctrl Maint: Welding Supplies 3-01-26-300-000-115 | Budget | Aprv | 40 | 1 |
| 23-00308 | 02/01/23 | 5 OX125 | 15.12 | Ctrl Maint: Welding Supplies 3-01-26-300-000-115 | Budget | Aprv | 41 | 1 |

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| 23-00308 | 02/01/23 | 6 0X200 | 20.16 | Ctrl Maint: Welding Supplies 3-01-26-300-000-115 | Budget | Aprv | 42 | 1 |
| | | | <u>100.80</u> | Ctrl Maint: Welding Supplies | | | | |
| 04/04/23 ATTM003 ATT MOBILITY | | | | P.O. BOX 6463 | | | | |
| 23-00687 | 03/16/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 0.00 | 3-01-31-450-000-213 | Budget | Aprv | 163 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00687 | 03/16/23 | 2 BOROUGH PHONES | 760.74 | 3-01-31-450-000-213 | Budget | Aprv | 164 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00687 | 03/16/23 | 3 POLICE MODEMS | 2,037.97 | 3-01-31-450-000-214 | Budget | Aprv | 165 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 23-00687 | 03/16/23 | 4 POLICE PHONES | 2,309.46 | 3-01-31-450-000-214 | Budget | Aprv | 166 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 23-00687 | 03/16/23 | 5 IPADS/TABLETS & LAPTOPS | 869.82 | 3-01-31-450-000-213 | Budget | Aprv | 167 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00766 | 03/27/23 | 1 PAYMENT #3 - MARCH, 2023 | 0.00 | 3-01-31-450-000-213 | Budget | Aprv | 249 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00766 | 03/27/23 | 2 BOROUGH PHONES | 836.92 | 3-01-31-450-000-213 | Budget | Aprv | 250 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00766 | 03/27/23 | 3 POLICE MODEMS | 1,876.75 | 3-01-31-450-000-214 | Budget | Aprv | 251 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 23-00766 | 03/27/23 | 4 POLICE PHONES | 2,309.19 | 3-01-31-450-000-214 | Budget | Aprv | 252 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 23-00766 | 03/27/23 | 5 IPADS/TABLETS & LAPTOPS | 903.06 | 3-01-31-450-000-213 | Budget | Aprv | 253 | 1 |
| | | | <u>11,903.91</u> | Telecommunications: Telephone | | | | |
| 04/04/23 ATTM004 ATT MOBILITY | | | | P.O. BOX 6463 | | | | |
| 23-00684 | 03/16/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 60.53 | 3-01-31-450-000-213 | Budget | Aprv | 158 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00684 | 03/16/23 | 2 PUMPING STATIONS | 250.05 | 3-05-55-502-000-213 | Budget | Aprv | 159 | 1 |
| | | | | Sewer: Telephone | | | | |
| 23-00684 | 03/16/23 | 3 TABLETS | 36.99 | 3-01-31-450-000-213 | Budget | Aprv | 160 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 23-00765 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 250.05 | 3-05-55-502-000-213 | Budget | Aprv | 248 | 1 |
| | | | <u>597.62</u> | Sewer: Telephone | | | | |
| 04/04/23 ATTTE001 AT&T TELECONFERENCE SERVICES | | | | P.O. BOX 5002 | | | | |
| 23-00683 | 03/16/23 | 1 PAYMENT #1 - JANUARY, 2023 | 171.93 | 3-01-20-100-001-177 | Budget | Aprv | 157 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00764 | 03/24/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 169.80 | 3-01-20-100-001-177 | Budget | Aprv | 247 | 1 |
| | | | <u>341.73</u> | Admin Info Tech: Technology Maintenance | | | | |
| 04/04/23 AUTOZ001 AUTOZONE AUTOPARTS & SUPPLIES | | | | ACCOUNTS RECEIVABLE | | | | |
| 23-00578 | 03/07/23 | 1 PM OXFORD WHITE | 31.98 | 3-01-26-300-000-199 | Budget | Aprv | 107 | 1 |
| | | | <u>31.98</u> | Ctrl Maint: Motor Vehicle | | | | |
| 04/04/23 AVAKI001 LEON S. AVAKIAN, INC. | | | | 788 WAYSIDE ROAD | | | | |

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|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 23-00700 | 03/20/23 | 1 RWJ BARNABAS | 160.00 | BAR4192CO BARNABAS HEALTH-MYER CENTER | Project | Aprv | 178 | 1 |
| 23-00701 | 03/20/23 | 1 PH SCHOELKOPF REALTY LLC | 160.00 | PHS4216CU PH SCHOELKOPF-640 SHREWSBURY | Project | Aprv | 179 | 1 |
| 23-00702 | 03/20/23 | 1 RANNEY SCHOOL - MAIN ENTRANCE | 240.00 | RAN4231CU RANNEY-235 HOPE RD-MINOR SITE | Project | Aprv | 180 | 1 |
| 23-00703 | 03/20/23 | 1 7TH DAY LLC | 400.00 | 7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33 | Project | Aprv | 181 | 1 |
| 23-00704 | 03/20/23 | 1 DENHOLTZ TORNILLO 150 LLC | 80.00 | DEN4237CU DENHOLTZ TORNILLO 150-USE VAR | Project | Aprv | 182 | 1 |
| 23-00705 | 03/20/23 | 1 STAVOLA REALTY | 1,040.00 | STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE | Project | Aprv | 183 | 1 |
| | | | <u>2,080.00</u> | | | | | |
| 04/04/23 BOROU009 BOROUGH OF TINTON FALLS | | | | MUNICIPAL COURT | | | | |
| 23-00038 | 01/11/23 | 3 PAYMENT #2 -2/1/2023-2/28/2023 | 592.94 | 3-01-43-490-000-294 Court: Other | Budget | Aprv | 11 | 1 |
| | | | <u>592.94</u> | | | | | |
| 04/04/23 BOROU012 BOROUGH OF TINTON FALLS | | | | SEWERS | | | | |
| 23-00699 | 03/17/23 | 1 PYMT. SUBS. SEWERS MT. LAUREL | 400.00 | T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 177 | 1 |
| | | | <u>400.00</u> | | | | | |
| 04/04/23 BROOK002 BROOKDALE COMMUNITY COLLEGE | | | | BUSINESS & COMMUNITY DEVEL. | | | | |
| 23-00300 | 01/31/23 | 1 TECHNICAL ASSISTANT COURSE | 529.00 | 3-01-22-195-000-128 UCC: Meetings & Conferences | Budget | Aprv | 35 | 1 |
| | | | <u>529.00</u> | | | | | |
| 04/04/23 BULB001 BULB DEPOT, INC | | | | 192 LACKAWANNA AVE | | | | |
| 23-00535 | 03/01/23 | 1 F42/T8/850/F/HO/LED | 480.00 | 3-01-28-375-000-117 Parks: Building Materials & Supplies | Budget | Aprv | 82 | 1 |
| 23-00535 | 03/13/23 | 2 SHIPPING | 5.00 | 3-01-28-375-000-117 Parks: Building Materials & Supplies | Budget | Aprv | 83 | 1 |
| | | | <u>485.00</u> | | | | | |
| 04/04/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC | | | | PO BOX 7600 | | | | |
| 23-00673 | 03/15/23 | 1 MOTOR | 83.03 | 3-01-26-300-000-208 Ctr'l Maint: Motor Veh.-Military Surplus | Budget | Aprv | 153 | 1 |
| | | | <u>83.03</u> | | | | | |
| 04/04/23 CARUS001 CARUSO & BAXTER PA | | | | 1129 BROAD STREET | | | | |
| 23-00141 | 01/20/23 | 5 PAYMENT #3 - INV. 3/22/23 | 1,749.75 | 3-01-20-155-000-142 Law: Consultants - Legal | Budget | Aprv | 21 | 1 |
| | | | <u>1,749.75</u> | | | | | |
| 04/04/23 CERTI011 CERTIFIED MAIL ENVELOPES, INC. | | | | 950 CELEBRATION BLVD. SUITE A | | | | |
| 23-00739 | 03/23/23 | 1 REFILL CERTIFIED MAIL | 500.00 | 3-01-20-152-000-122 Central Svc: Postage | Budget | Aprv | 239 | 1 |
| | | | <u>500.00</u> | | | | | |
| 04/04/23 CMEAS001 CME ASSOCIATES | | | | 1460 ROUTE 9 SOUTH | | | | |

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|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 23-00147 | 01/20/23 | 4 PAYMENT #3 - INV. #323105 | 1,980.00 | T-03-56-860-000-001 | Budget | Aprv | 23 | 1 |
| | | | <u>1,980.00</u> | Afford Housing: Developer Fees | | | | |
| | 04/04/23 | COLLI001 COLLINS, VELLA & CASELLO, LLC | | 2317 Highway 34, Suite 1A | | | | |
| 23-00715 | 03/22/23 | 1 49 SHARK RIVER ROAD | 800.00 | SHA4212CO | Project | Aprv | 212 | 1 |
| | | | | SHARK RIVER OWN-PRE&FINAL SITE | | | | |
| 23-00716 | 03/22/23 | 1 PB2022-14 RANNEY SCHOOL | 512.00 | RAN4231CU | Project | Aprv | 213 | 1 |
| | | | <u>1,312.00</u> | RANNEY-235 HOPE RD-MINOR SITE | | | | |
| | 04/04/23 | COMCA002 COMCAST | | P.O. BOX 70219 | | | | |
| 23-00661 | 03/15/23 | 1 PAYMENT #3 - MARCH, 2023 | 398.20 | 3-01-31-450-000-214 | Budget | Aprv | 132 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 23-00679 | 03/16/23 | 1 PAYMENT #3 - MARCH, 2023 | 166.25 | 3-01-31-450-000-213 | Budget | Aprv | 154 | 1 |
| | | | <u>564.45</u> | Telecommunications: Telephone | | | | |
| | 04/04/23 | CUMMI002 CUMMINS INC. | | P.O. BOX 786567 | | | | |
| 23-00414 | 02/13/23 | 1 HARNESS, ETR CNT MDL WRG | 1,117.31 | 3-01-26-300-000-202 | Budget | Aprv | 54 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00414 | 02/13/23 | 2 SHIPPING | 44.69 | 3-01-26-300-000-202 | Budget | Aprv | 55 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00414 | 02/27/23 | 3 SENSOR, POSITION | 37.65 | 3-01-26-300-000-202 | Budget | Aprv | 56 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00414 | 02/27/23 | 4 SENSOR, POSITION | 13.50 | 3-01-26-300-000-202 | Budget | Aprv | 57 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00414 | 02/27/23 | 5 SHIPPING | 30.00 | 3-01-26-300-000-202 | Budget | Aprv | 58 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 1 COMPRESSOR | 1,621.72 | 3-01-26-300-000-202 | Budget | Aprv | 74 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 2 CRP, AIR | 135.00 | 3-01-26-300-000-202 | Budget | Aprv | 75 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 3 SHIPPING | 22.00 | 3-01-26-300-000-202 | Budget | Aprv | 76 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 4 GASKET, HYDRAULIC PUMP | 5.07 | 3-01-26-300-000-202 | Budget | Aprv | 77 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 5 SEAL, O RING | 5.35 | 3-01-26-300-000-202 | Budget | Aprv | 78 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 6 SEAL, O RING | 3.59 | 3-01-26-300-000-202 | Budget | Aprv | 79 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/01/23 | 7 GASKET, FUEL PUMP | 12.93 | 3-01-26-300-000-202 | Budget | Aprv | 80 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 23-00534 | 03/16/23 | 8 SHIPPING | 45.65 | 3-01-26-300-000-202 | Budget | Aprv | 81 | 1 |
| | | | <u>3,094.46</u> | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| | 04/04/23 | FPC00001 FREEHOLD PEST CONTROL INC | | 919 HIGHWAY 33 | | | | |
| 23-00672 | 03/15/23 | 1 SILVER HOME PROTECTION PLAN | 150.00 | 3-01-26-310-000-178 | Budget | Aprv | 152 | 1 |
| | | | <u>150.00</u> | Bldg/Grds: Building Maintenance | | | | |

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|--|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------|
| 04/04/23 HOMED003 HOME DEPOT (PURCH) | | | | | | | | |
| 23-00710 | 03/20/23 | 1 TAXES CHARGED DURING TIME | 63.94 | DEPT. #32-2649075011 2-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 203 | 1 |
| | | | <u>63.94</u> | | | | | |
| 04/04/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES | | | | | | | | |
| 23-00315 | 02/01/23 | 1 CALL OUT | 375.00 | P.O. BOX 327 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 43 | 1 |
| 23-00315 | 02/14/23 | 2 CALL OUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 44 | 1 |
| 23-00315 | 03/10/23 | 3 CALL OUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 45 | 1 |
| 23-00315 | 03/10/23 | 4 CALL OUT | 375.00 | 3-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 46 | 1 |
| | | | <u>1,500.00</u> | | | | | |
| 04/04/23 HUNTE002 HUNTER JERSEY PETERBILT | | | | | | | | |
| 23-00369 | 02/09/23 | 1 REGULATOR-WINDOW ELEC CABLE | 596.48 | PO BOX 820849 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 48 | 1 |
| 23-00521 | 02/28/23 | 1 BREAKER-CIRCUIT | 84.04 | 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 67 | 1 |
| | | | <u>680.52</u> | | | | | |
| 04/04/23 INTER003 INTER ASSOC CHIEFS OF POLICE | | | | | | | | |
| 23-00587 | 03/07/23 | 1 MEMBERSHIP DUES 2023 | 190.00 | P.O. BOX 62564 3-01-25-240-000-127 Police: Dues | Budget | Aprv | 108 | 1 |
| | | | <u>190.00</u> | | | | | |
| 04/04/23 JCPL0001 JCP&L | | | | | | | | |
| 23-00663 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 172.91 | BUILDINGS 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 145 | 1 |
| 23-00665 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 28.82 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 147 | 1 |
| 23-00666 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 1,397.85 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 148 | 1 |
| 23-00667 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 5,026.97 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 149 | 1 |
| 23-00709 | 03/20/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 0.00 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 186 | 1 |
| 23-00709 | 03/20/23 | 2 100-012-263-073 | 20.71 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 187 | 1 |
| 23-00709 | 03/20/23 | 3 100-012-337-836 | 193.30 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 188 | 1 |
| 23-00709 | 03/20/23 | 4 100-013-983-984 | 500.88 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 189 | 1 |
| 23-00709 | 03/20/23 | 5 100-015-448-242 | 53.19 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 190 | 1 |
| 23-00709 | 03/20/23 | 6 100-015-448-341 | 43.91 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 191 | 1 |
| 23-00709 | 03/20/23 | 7 100-015-448-416 | 41.54 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 192 | 1 |
| 23-00709 | 03/20/23 | 8 100-015-448-648 | 221.90 | 3-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 193 | 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 |
|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 23-00709 | 03/20/23 | 9 100-030-315-079 | 1,019.36 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 194 | 1 |
| 23-00709 | 03/20/23 | 10 100-030-696-478 | 29.38 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 195 | 1 |
| 23-00709 | 03/20/23 | 11 100-074-802-370 | 8.18 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 196 | 1 |
| 23-00709 | 03/20/23 | 12 100-073-060-350 | 0.00 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 197 | 1 |
| 23-00709 | 03/20/23 | 13 100-059-018-828 | 172.51 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 198 | 1 |
| 23-00709 | 03/20/23 | 14 100-060-488-234 | 1,825.63 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 199 | 1 |
| 23-00709 | 03/20/23 | 15 100-078-740-139 | 74.19 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 200 | 1 |
| 23-00709 | 03/20/23 | 16 100-073-019-745 | 116.57 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 201 | 1 |
| 23-00709 | 03/20/23 | 17 100-120-626-468 | 6.04 | Electricity: Electric 3-01-31-430-000-215 | Budget | Aprv | 202 | 1 |
| | | | <u>10,953.84</u> | | | | | |
| | 04/04/23 | JCPL0002 JCP&L | | TRAFFIC LIGHTS | | | | |
| 23-00664 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 54.26 | 3-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 146 | 1 |
| | | | <u>54.26</u> | | | | | |
| | 04/04/23 | JCPL0004 JCP&L | | PUMPING STATIONS | | | | |
| 23-00662 | 03/15/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 0.00 | 3-05-55-502-000-214 | Budget | Aprv | 133 | 1 |
| 23-00662 | 03/15/23 | 2 100-012-218-929 | 547.80 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 134 | 1 |
| 23-00662 | 03/15/23 | 3 100-012-337-752 | 732.64 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 135 | 1 |
| 23-00662 | 03/15/23 | 4 100-012-339-261 | 96.38 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 136 | 1 |
| 23-00662 | 03/15/23 | 5 100-012-390-314 | 33.74 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 137 | 1 |
| 23-00662 | 03/15/23 | 6 100-012-392-146 | 555.13 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 138 | 1 |
| 23-00662 | 03/15/23 | 7 100-012-464-077 | 186.51 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 139 | 1 |
| 23-00662 | 03/15/23 | 8 100-013-946-387 | 374.47 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 140 | 1 |
| 23-00662 | 03/15/23 | 9 100-015-616-400 | 141.43 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 141 | 1 |
| 23-00662 | 03/15/23 | 10 100-048-481-806 | 342.13 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 142 | 1 |
| 23-00662 | 03/15/23 | 11 100-070-930-399 | 37.68 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 143 | 1 |
| 23-00662 | 03/15/23 | 12 100-066-506-898 | 44.13 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 144 | 1 |
| 23-00685 | 03/16/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 391.14 | 3-05-55-502-000-214 | Budget | Aprv | 161 | 1 |

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|--|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 23-00686 | 03/16/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 739.35 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 162 | 1 |
| 23-00707 | 03/20/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 94.48 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 184 | 1 |
| 23-00708 | 03/20/23 | 1 PAYMENT #2 - FEBRUARY, 2023 | 283.03 | Sewer: Gas & Electric 3-05-55-502-000-214 | Budget | Aprv | 185 | 1 |
| | | | <u>4,600.04</u> | Sewer: Gas & Electric | | | | |
| 04/04/23 LAKEW001 LAKEWOOD ELECTRIC MOTOR | | | | SALES & SERVICE | | | | |
| 23-00565 | 03/07/23 | 1 LABOR: PUMP REPAIR | 150.00 | 3-01-26-292-000-294 | Budget | Aprv | 90 | 1 |
| | | | <u>150.00</u> | Stormwater: Other | | | | |
| 04/04/23 LANGU001 LANGUAGE SERVICES ASSOCIATES | | | | P.O. BOX 829752 | | | | |
| 23-00670 | 03/15/23 | 1 TF Language Services | 86.10 | 3-01-43-490-000-151 | Budget | Aprv | 150 | 1 |
| | | | | Court: Consultants - Other | | | | |
| 23-00670 | 03/15/23 | 2 Eatontown Language Services | 462.00 | 3-01-42-490-000-151 | Budget | Aprv | 151 | 1 |
| | | | <u>548.10</u> | Court: I/L: Consultant's Other | | | | |
| 04/04/23 LANIG001 LANIGAN ASSOCIATES | | | | UNIFORM HEADQUARTERS | | | | |
| 23-00680 | 03/16/23 | 1 RAZOR LEVEL IIIA VEST | 3,521.10 | 3-01-25-240-000-132 | Budget | Aprv | 155 | 1 |
| | | | | Police: Uniform Clothing & Access. | | | | |
| 23-00680 | 03/16/23 | 2 TRAVERSE CARRIERS | 818.58 | 3-01-25-240-000-132 | Budget | Aprv | 156 | 1 |
| | | | | Police: Uniform Clothing & Access. | | | | |
| 23-00690 | 03/16/23 | 1 INITIAL OUTFITTING DEGROAT | 0.00 | 3-01-25-240-000-135 | Budget | Aprv | 168 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00690 | 03/16/23 | 2 DUTY BELT | 69.00 | 3-01-25-240-000-135 | Budget | Aprv | 169 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00690 | 03/16/23 | 3 UNDER BELT | 24.95 | 3-01-25-240-000-135 | Budget | Aprv | 170 | 1 |
| | | | | Police: Initial Outfitting | | | | |
| 23-00690 | 03/16/23 | 4 KEEPERS | 24.95 | 3-01-25-240-000-135 | Budget | Aprv | 171 | 1 |
| | | | <u>4,458.58</u> | Police: Initial Outfitting | | | | |
| 04/04/23 LAWS007 LAWSON PRODUCTS, INC. | | | | P.O. BOX 734922 | | | | |
| 23-00386 | 02/09/23 | 1 MISC PARTS | 464.63 | 3-01-26-300-000-181 | Budget | Aprv | 49 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 23-00386 | 03/21/23 | 2 MISC PARTS | 1,100.61 | 3-01-26-300-000-181 | Budget | Aprv | 50 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 23-00386 | 03/21/23 | 3 MISC PARTS | 14.99 | 3-01-26-300-000-181 | Budget | Aprv | 51 | 1 |
| | | | <u>1,580.23</u> | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 04/04/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. | | | | 3230 SHAFTO ROAD | | | | |
| 23-00592 | 03/07/23 | 1 RECYCLE DISPOSAL FEB 2023 | 12,942.99 | 3-01-32-465-000-221 | Budget | Aprv | 110 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 23-00593 | 03/07/23 | 1 TIRE DISPOSAL | 507.00 | G-02-41-806-010-004 | Budget | Aprv | 111 | 1 |
| | | | <u>13,449.99</u> | Grant: Clean Comm. 2021: Other | | | | |

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|-------------------|------------------------|---|---------------------|--|--------------|--------|-----|------|
| 22-03177 | 12/01/22 | 04/04/23 MILLE001 MILLER & CHITTY CO., INC. 1 BOILER REPLACEMENT PROJECT | 132,000.00 | 135 MARKET STREET 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 6 | 1 |
| | | | <u>132,000.00</u> | | | | | |
| 23-00394 | 02/10/23 | 04/04/23 MONMO002 MON CTY POLICE ACADEMY 1 RAPID RESPONSE CLASS | 50.00 | MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 52 | 1 |
| | | | <u>50.00</u> | | | | | |
| 23-00615 | 03/10/23 | 04/04/23 MONMO035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE FEB 2023 | 1,950.00 | 250 CENTER ST 3-01-26-290-000-187 Streets: Salt & Sand | Budget | Aprv | 123 | 1 |
| 23-00615 | 03/10/23 | 2 ADMIN FEE | 18.50 | 3-01-26-290-000-187 Streets: Salt & Sand | Budget | Aprv | 124 | 1 |
| 23-00615 | 03/10/23 | 3 LOADING FEE | 75.00 | 3-01-26-290-000-187 Streets: Salt & Sand | Budget | Aprv | 125 | 1 |
| | | | <u>2,043.50</u> | | | | | |
| 23-00508 | 02/27/23 | 04/04/23 MONMO054 MONMOUTH COUNTY SPCA 4 PAYMENT #2 - INV. #2022554 | 2,500.00 | 260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control | Budget | Aprv | 66 | 1 |
| | | | <u>2,500.00</u> | | | | | |
| 23-00425 | 02/14/23 | 04/04/23 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM WARDELL PARK | 430.00 | PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies | Budget | Aprv | 60 | 1 |
| | | | <u>430.00</u> | | | | | |
| 23-00729 | 03/22/23 | 04/04/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2022-2023 TX LVY DUE:4/1/2023 | 1,112,411.25 | ONE NORMAN J FIELD WAY 3-01-99-999-002-206 School Taxes Payable - MRHS | Budget | Aprv | 225 | 1 |
| | | | <u>1,112,411.25</u> | | | | | |
| 22-02254 | 08/22/22 | 04/04/23 MVPME001 MVP MEDICAL ASSOCIATES PA 1 PRE-EMPLOYMENT PHYSICAL | 402.00 | 1803 HIGHWAY 35 2-01-25-240-000-140 Police: Physicals | Budget | Aprv | 4 | 1 |
| | | | <u>402.00</u> | | | | | |
| 23-00604 | 03/09/23 | 04/04/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM Magazine - Deanna Keefer | 25.00 | 222 WEST STATE STREET 3-01-20-100-000-119 Admin: Books & Publications | Budget | Aprv | 112 | 1 |
| | | | <u>25.00</u> | | | | | |
| 23-00420 | 02/14/23 | 04/04/23 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS FEB 2023 | 180.88 | 7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits | Budget | Aprv | 59 | 1 |
| | | | <u>180.88</u> | | | | | |
| 23-00491 | 02/27/23 | 04/04/23 PIERCE01 PIERCE-EAGLE EQUIPMENT 1 CONNECTOR | 109.76 | 3388 ROUTE 22 WEST 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 62 | 1 |

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| 23-00491 | 02/27/23 | 2 SOLID, SOCKET CRIMP | 31.50 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 63 | 1 |
| 23-00491 | 02/27/23 | 3 SOLID SOC | 8.76 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 64 | 1 |
| 23-00491 | 02/27/23 | 4 SHIPPING | 39.00 | 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 65 | 1 |
| | | | <u>189.02</u> | | | | | |
| | 04/04/23 | PITNE001 PITNEY BOWES | | P.O. BOX 981036 | | | | |
| 23-00733 | 03/22/23 | 1 MONTHS, CONNECT + METER RENTAL | 150.00 | 3-01-20-152-000-171 Central Svc: Rented Equipment | Budget | Aprv | 236 | 1 |
| 23-00734 | 03/22/23 | 1 MAINTENANCE ON: | 163.98 | 3-01-20-152-000-154 Central Svc: Equipment Maintenance | Budget | Aprv | 237 | 1 |
| 23-00734 | 03/22/23 | 2 MAINTENANCE ON: | 283.98 | 3-01-20-152-000-154 Central Svc: Equipment Maintenance | Budget | Aprv | 238 | 1 |
| | | | <u>597.96</u> | | | | | |
| | 04/04/23 | PREC001 PRECISE CONSTRUCTION, INC. | | 1016 HIGHWAY 33 | | | | |
| 21-01293 | 05/28/21 | 10 PAYMENT #8 & FINAL | 20,525.60 | C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs | Budget | Aprv | 1 | 1 |
| 21-01293 | 08/17/22 | 11 PAYMENT #8 & FINAL | 3,512.17 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 2 | 1 |
| | | | <u>24,037.77</u> | | | | | |
| | 04/04/23 | PREM0001 PREMIER EMISSIONS | | 912 NEPTUNE AVENUE | | | | |
| 23-00551 | 03/06/23 | 1 SMOKE TESTS | 516.00 | 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance | Budget | Aprv | 85 | 1 |
| | | | <u>516.00</u> | | | | | |
| | 04/04/23 | PRIVITER PRIVITERA FLORIST & LANDSCAPE | | 483 HARDING ROAD | | | | |
| 22-03250 | 12/08/22 | 1 CHRISTMAS WREATHS 36" W/ BOW | 209.90 | 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 7 | 1 |
| 22-03250 | 12/08/22 | 2 CHRISTMAS WREATHS 30" W/ BOW | 159.90 | 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 8 | 1 |
| 22-03250 | 01/12/23 | 3 DISCOUNT- 20% | 73.96 | 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 9 | 1 |
| | | | <u>295.84</u> | | | | | |
| | 04/04/23 | PUMPI001 PUMPING SERVICES, INC. | | 201 LINCOLN BLVD. | | | | |
| 23-00088 | 01/17/23 | 1 SCHEDULED SERVICE: LABOR | 1,077.30 | 3-05-55-502-000-190 Sewer: Station Repairs | Budget | Aprv | 14 | 1 |
| | | | <u>1,077.30</u> | | | | | |
| | 04/04/23 | REALT001 REALTY DATA SYSTEMS, LLC | | 2 MAJESTIC AVENUE, SUITE 2 | | | | |
| 23-00769 | 03/27/23 | 1 PARTIAL PAY #1 - INV. #666 | 34,452.00 | 3-01-20-150-000-147 Assessor: Consultants - Assessments | Budget | Aprv | 254 | 1 |
| | | | <u>34,452.00</u> | | | | | |
| | 04/04/23 | RICOH001 RICOH USA, INC. | | P.O. BOX 41564 | | | | |
| 23-00240 | 01/26/23 | 4 PAYMENT #3 - MARCH, 2023 | 187.59 | 3-01-20-100-000-170 Admin: Leased Equipment | Budget | Aprv | 34 | 1 |
| 23-00327 | 02/01/23 | 4 PAYMENT #3 - MARCH, 2023 | 171.75 | 3-01-20-152-000-171 | Budget | Aprv | 47 | 1 |

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|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 23-00398 | 02/10/23 | 4 PAYMENT #3 - MARCH, 2023 | 197.86 | Central Svc: Rented Equipment 3-01-20-120-000-171 | Budget | Aprv | 53 | 1 |
| 23-00758 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 60.32 | Clerk: Rented Equipment 3-01-20-145-000-295 | Budget | Aprv | 240 | 1 |
| 23-00758 | 03/24/23 | 2 | 60.33 | Revenue: Office Equipment/Furniture 3-05-55-502-000-295 | Budget | Aprv | 241 | 1 |
| 23-00759 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 76.23 | Sewer: Office Equipment/Furniture 3-01-21-180-000-170 | Budget | Aprv | 242 | 1 |
| 23-00759 | 03/24/23 | 2 | 76.22 | Planning: Leased Equipment 3-01-21-185-000-170 | Budget | Aprv | 243 | 1 |
| 23-00761 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 162.46 | Zoning: Leased Equipment 3-01-25-240-000-170 | Budget | Aprv | 244 | 1 |
| 23-00762 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 295.53 | Police: Leased Equipment 3-01-26-290-000-170 | Budget | Aprv | 245 | 1 |
| 23-00763 | 03/24/23 | 1 PAYMENT #3 - MARCH, 2023 | 133.34 | Streets: Leased Equipment 3-01-43-490-000-295 | Budget | Aprv | 246 | 1 |
| | | | <u>1,421.63</u> | Court: Office Equipment/Furniture | | | | |
| 04/04/23 ROMAN001 ROMANOV, DAN | | | | | | | | |
| 23-00712 | 03/21/23 | 1 .ORG DOMAIN RENEWAL | 20.99 | 3-01-20-100-001-177 | Budget | Aprv | 204 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00712 | 03/21/23 | 2 .NET DOMAIN RENEWAL | 21.99 | 3-01-20-100-001-177 | Budget | Aprv | 205 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00712 | 03/21/23 | 3 .COM DOMAIN RENEWAL | 19.99 | 3-01-20-100-001-177 | Budget | Aprv | 206 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00712 | 03/21/23 | 4 .INFO DOMAIN RENEWAL | 28.99 | 3-01-20-100-001-177 | Budget | Aprv | 207 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00712 | 03/21/23 | 5 ICANN FEES | 0.72 | 3-01-20-100-001-177 | Budget | Aprv | 208 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00712 | 03/21/23 | 6 | 0.00 | 3-01-20-100-001-177 | Budget | Aprv | 209 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 23-00713 | 03/21/23 | 1 AMAZON WEB SERVICES | 100.08 | 2-01-20-100-000-177 | Budget | Aprv | 210 | 1 |
| | | | | Admin: Technology Maintenance | | | | |
| 23-00713 | 03/21/23 | 2 AMAZON WEB SERVICES | 234.17 | 3-01-20-100-000-177 | Budget | Aprv | 211 | 1 |
| | | | | Admin: Technology Maintenance | | | | |
| | | | <u>426.93</u> | | | | | |
| 04/04/23 RUTGE012 RUTGERS, THE STATE UNIVERSITY | | | | | | | | |
| 23-00304 | 01/31/23 | 1 INTRO TO PLANNING & ZONING | 543.00 | RUTGERS LIFELONG LEARNING CTR 3-01-21-185-000-136 | Budget | Aprv | 36 | 1 |
| | | | | Zoning: Schooling/Training | | | | |
| | | | <u>543.00</u> | | | | | |
| 04/04/23 SIRCH001 SIRCHE FINGER PRINT LABS | | | | | | | | |
| 23-00611 | 03/09/23 | 1 DETECTIVE BUREAU SUPPLIES | 0.00 | SIRCHIE ACQUISITION CO., LLC 3-01-25-240-000-106 | Budget | Aprv | 113 | 1 |
| | | | | Police: Fingerprint Supplies | | | | |
| 23-00611 | 03/09/23 | 2 DISTILLED WATER #DNA1009 | 4.78 | 3-01-25-240-000-106 | Budget | Aprv | 114 | 1 |
| | | | | Police: Fingerprint Supplies | | | | |
| 23-00611 | 03/09/23 | 3 SYRINGE TRANSPORT TUBE 1X8INCH | 75.54 | 3-01-25-240-000-106 | Budget | Aprv | 115 | 1 |
| | | | | Police: Fingerprint Supplies | | | | |
| 23-00611 | 03/09/23 | 4 PLASTIC EVIDENCE BAGS | 53.64 | 3-01-25-240-000-106 | Budget | Aprv | 116 | 1 |
| | | | | Police: Fingerprint Supplies | | | | |

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| 23-00611 | 03/09/23 | 5 PLASTIC EVIDENCE BAG MEDIUM | 104.31 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 117 | 1 |
| 23-00611 | 03/09/23 | 6 PLASTIC EVIDENCE BAG LARGE | 55.07 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 118 | 1 |
| 23-00611 | 03/09/23 | 7 EVIDENCE ZIP TIES SKU # ET100 | 18.39 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 119 | 1 |
| 23-00611 | 03/09/23 | 8 EVIDENCE TAPE STRIPS RED | 15.00 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 120 | 1 |
| 23-00611 | 03/10/23 | 9 PREPRINTED KRAFT EVIDENCE BAGS | 32.91 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 121 | 1 |
| 23-00611 | 03/14/23 | 10 SHIPPING | 26.40 | 3-01-25-240-000-106 Police: Fingerprint Supplies | Budget | Aprv | 122 | 1 |
| | | | <u>386.04</u> | | | | | |
| | 04/04/23 | STAVO001 STAVOLA ASPHALT COMPANY | | PO BOX 482 | | | | |
| 23-00589 | 03/07/23 | 1 TACK OIL- 5 GAL PAIL | 150.00 | 3-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 109 | 1 |
| | | | <u>150.00</u> | | | | | |
| | 04/04/23 | SUPL001 SUPPLYWORKS | | P.O. BOX 415133 | | | | |
| 23-00528 | 03/01/23 | 1 JWP4278763- FLR/SURFCE CLNR | 394.50 | 3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 69 | 1 |
| 23-00528 | 03/01/23 | 2 JWP905394- LIQUID AIR FRSHNR | 480.00 | 3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 70 | 1 |
| 23-00528 | 03/01/23 | 3 REN06131-WB HARD PAPER TOWELS | 352.30 | 3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 71 | 1 |
| 23-00528 | 03/01/23 | 4 REN006001-WB PAPER TOWELS | 139.80 | 3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 72 | 1 |
| 23-00528 | 03/01/23 | 5 REN006127-WB-TOILET PAPER | 291.24 | 3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 73 | 1 |
| | | | <u>1,657.84</u> | | | | | |
| | 04/04/23 | TARAF001 TARA FEELEY ENTERTAINMENT | | 3 JOYCE CT | | | | |
| 23-00656 | 03/15/23 | 1 DJ FOR DAUGHTERS DANCE | 200.00 | 3-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 130 | 1 |
| 23-00659 | 03/15/23 | 1 DAUGHTERS DANCE PHOTO BOOTH | 200.00 | 3-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 131 | 1 |
| | | | <u>400.00</u> | | | | | |
| | 04/04/23 | TAYLO001 TAYLOR'S TOWING | | PO BOX 2517 | | | | |
| 23-00153 | 01/23/23 | 1 LIGHT DUTY TOW | 130.00 | 2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 24 | 1 |
| 23-00153 | 01/23/23 | 2 LOWBOY LANDOL SERVICE | 700.00 | 3-01-26-290-000-166 Streets: Towing | Budget | Aprv | 25 | 1 |
| 23-00153 | 01/23/23 | 3 LOWBOY LANDOL SERVICE | 525.00 | 3-01-26-290-000-166 Streets: Towing | Budget | Aprv | 26 | 1 |
| | | | <u>1,355.00</u> | | | | | |
| | 04/04/23 | TAYLO002 TAYLOR FENCE CO., INC. | | P.O. BOX 126 | | | | |
| 23-00526 | 03/01/23 | 1 2" 6 GAUGE 8' GALVANIZED MESH | 648.00 | 3-01-28-375-000-117 Parks: Building Materials & Supplies | Budget | Aprv | 68 | 1 |
| | | | <u>648.00</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------------------------|------------------------|-----------------------------------|---------------------|---|--------------|--------|-----|------|
| 04/04/23 TINTO003 TINTON FALLS SCHOOL | | | | | | | | |
| 23-00730 | 03/22/23 | 1 2022-2023 TX LVY DUE: 4/14/23 | 2,062,265.25 | 658 TINTON AVENUE 3-01-99-999-001-206 School Taxes Payable - TFBOE | Budget | Aprv | 226 | 1 |
| | | | <u>2,062,265.25</u> | | | | | |
| 04/04/23 TMASS001 T & M ASSOCIATES | | | | | | | | |
| 22-01463 | 05/23/22 | 11 PAYMENT #10 - INV. #SE439450 | 2,244.00 | 11 TINDALL ROAD C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs | Budget | Aprv | 3 | 1 |
| 22-02528 | 09/19/22 | 6 PAYMENT #5 - INV. #SE439675 | 49.00 | 2-05-55-502-200-250 Sewer: Capital Outlay | Budget | Aprv | 5 | 1 |
| 23-00137 | 01/20/23 | 12 PAYMENT #7 - INV. #SE439451 | 3,641.05 | 3-05-55-502-000-144 Sewer: Consultants - Engineer | Budget | Aprv | 15 | 1 |
| 23-00137 | 01/20/23 | 13 PAYMENT #8 - INV. #SE439452 | 467.50 | 3-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 16 | 1 |
| 23-00137 | 01/20/23 | 14 PAYMENT #9 - INV. #SE439453 | 927.00 | 3-05-55-502-000-144 Sewer: Consultants - Engineer | Budget | Aprv | 17 | 1 |
| 23-00137 | 01/20/23 | 15 PAYMENT #10 - INV. #SE439454 | 988.50 | 3-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 18 | 1 |
| 23-00137 | 01/20/23 | 16 PAYMENT #11 - INV. #SE439455 | 420.75 | 3-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 19 | 1 |
| 23-00137 | 01/20/23 | 17 PAYMENT #12 - INV. #SE439456 | 7,059.25 | 3-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 20 | 1 |
| 23-00144 | 01/20/23 | 3 PAYMENT #2 - INV. #SE439457 | 4,093.50 | 3-01-22-200-000-152 Code: Contractual Service | Budget | Aprv | 22 | 1 |
| 23-00654 | 03/15/23 | 1 7th Day LLC | 233.75 | 7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33 | Project | Aprv | 128 | 1 |
| 23-00655 | 03/15/23 | 1 | 1,185.68 | STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE | Project | Aprv | 129 | 1 |
| 23-00717 | 03/22/23 | 1 POUR HOUSE | 374.00 | PHS4216CU PH SCHOELKOPF-640 SHREWSBURY | Project | Aprv | 214 | 1 |
| 23-00718 | 03/22/23 | 1 PB2017-01 PINEBROOK COMMERCE | 327.25 | PIN4911CO PINEBROOK COMMERCE CENTER - CO | Project | Aprv | 215 | 1 |
| 23-00719 | 03/22/23 | 1 PB2022-10 STAVOLA REALTY | 9,828.75 | STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV | Project | Aprv | 216 | 1 |
| 23-00720 | 03/22/23 | 1 PB2021-08 SUBURBAN DISPOSAL | 46.75 | SUB4184CO SUBURBAN DISP-5299 ASBURY AVE | Project | Aprv | 217 | 1 |
| 23-00721 | 03/22/23 | 1 PB2022-06 49 & 71 SHARK RIVER | 59.75 | SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE | Project | Aprv | 218 | 1 |
| 23-00722 | 03/22/23 | 1 PB2021-12 RWJ BARNABAS | 6,965.50 | BAR4192CO BARNABAS HEALTH-MYER CENTER | Project | Aprv | 219 | 1 |
| 23-00723 | 03/22/23 | 1 PB2022-04 DONATO | 140.25 | DON4209CO DONATO RLTY-301 COMMERCE DRIVE | Project | Aprv | 220 | 1 |
| 23-00724 | 03/22/23 | 1 Stavola Centre Plaza | 93.50 | STA4198CU STAVOLA RLTY-CNTR PLZ-CONCEPT | Project | Aprv | 221 | 1 |
| 23-00725 | 03/22/23 | 1 PB2022-14 RANNEY SCHOOL | 140.25 | RAN4231CU RANNEY-235 HOPE RD-MINOR SITE | Project | Aprv | 222 | 1 |
| 23-00726 | 03/22/23 | 1 PB2023-01 MID MONMOUTH | 4,610.75 | MID4240CO MID-MON/SUDLER MON-SITE PLAN | Project | Aprv | 223 | 1 |
| 23-00728 | 03/22/23 | 1 GREEN GROVE ASSOCIATES CONCEPT | 93.50 | GRE4233CU GREEN GROVE ASSOC-275 SHARK RI | Project | Aprv | 224 | 1 |
| | | | <u>43,990.23</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|---------------|---|--------------|--------|-----|------|
| 04/04/23 TRUGR001 TRUGREEN-CHEMLAWN | | | | PO BOX 78031 | | | | |
| 23-00158 | 01/23/23 | 1 EARLY SPRING FERTILIZER | 992.00 | 3-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 27 | 1 |
| 23-00158 | 01/23/23 | 2 EARLY SPRING FERTILIZER | 2,205.00 | 3-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 28 | 1 |
| 23-00158 | 01/23/23 | 3 EARLY SPRING FERTILIZER | 782.00 | 3-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 29 | 1 |
| 23-00158 | 01/23/23 | 4 EARLY SPRING FERTILIZER | 385.00 | 3-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 30 | 1 |
| 23-00158 | 01/23/23 | 5 EARLY SPRING FERTILIZER | 1,323.00 | 3-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 31 | 1 |
| 23-00158 | 01/23/23 | 6 EARLY SPRING FERTILIZER | 530.00 | 3-01-26-310-000-185 Bldg/Grds: Horticultural Materials | Budget | Aprv | 32 | 1 |
| 23-00158 | 01/23/23 | 7 EARLY SPRING FERTILIZER | 77.00 | 3-01-26-310-000-185 Bldg/Grds: Horticultural Materials | Budget | Aprv | 33 | 1 |
| | | | 6,294.00 | | | | | |
| 04/04/23 WBMAS001 W. B. MASON CO., INC. | | | | P.O. BOX 891101 | | | | |
| 23-00485 | 02/23/23 | 1 PERFORATED PAPER 3-2/3" FROM | 88.77 | 3-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 61 | 1 |
| 23-00536 | 03/01/23 | 1 HP 98 BLACK CARTRIDGE | 67.98 | 3-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 84 | 1 |
| | | | 156.75 | | | | | |
| 04/04/23 WITME001 WITMER PUBLIC SAFETY GROUP INC | | | | 101 INDEPENDENCE WAY | | | | |
| 22-03332 | 12/15/22 | 1 HOLOSUN TECHNOLOGIES, MIRCO | 3,780.00 | 2-01-25-240-000-107 Police: Ammo | Budget | Aprv | 10 | 1 |
| | | | 3,780.00 | | | | | |
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> | | | | | |
| | 65 | 254 | 3,523,617.12 | | | | | |

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 | 137,145.14 | 0.00 | 0.00 | 137,145.14 |
| SEWER UTILITY FUND | 2-05 | 49.00 | 0.00 | 0.00 | 49.00 |
| | Year Total: | 137,194.14 | 0.00 | 0.00 | 137,194.14 |
| CURRENT FUND | 3-01 | 3,313,622.40 | 0.00 | 0.00 | 3,313,622.40 |
| SEWER UTILITY FUND | 3-05 | 13,640.13 | 0.00 | 0.00 | 13,640.13 |
| | Year Total: | 3,327,262.53 | 0.00 | 0.00 | 3,327,262.53 |
| CAPITAL FUND | C-04 | 22,769.60 | 0.00 | 0.00 | 22,769.60 |
| GRANT FUND | G-02 | 507.00 | 0.00 | 0.00 | 507.00 |
| GENERAL TRUST FUND | T-03 | 5,892.17 | 0.00 | 0.00 | 5,892.17 |
| DOG TRUST FUND | T-12 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Year Total: | 8,392.17 | 0.00 | 0.00 | 8,392.17 |
| Total of All Funds: | | 3,496,125.44 | 0.00 | 0.00 | 3,496,125.44 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| 7TH DAY, LLC-4045 NJ HWY 33 | 7TH4168CO | 633.75 |
| BARNABAS HEALTH-MYER CENTER | BAR4192CO | 7,125.50 |
| DENHOLTZ TORNILLO 150-USE VAR | DEN4237CU | 80.00 |
| DONATO RLTY-301 COMMERCE DRIVE | DON4209CO | 140.25 |
| GREEN GROVE ASSOC-275 SHARK RI | GRE4233CU | 93.50 |
| MID-MON/SUDLER MON-SITE PLAN | MID4240CO | 4,610.75 |
| PH SCHOELKOPF-640 SHREWSBURY | PHS4216CU | 534.00 |
| PINEBROOK COMMERCE CENTER - CO | PIN4911CO | 327.25 |
| RANNEY-235 HOPE RD-MINOR SITE | RAN4231CU | 892.25 |
| SHARK RIVER OWN-PRE&FINAL SITE | SHA4212CO | 859.75 |
| STAVOLA RLTY-CNTR PLZ-CONCEPT | STA4198CU | 93.50 |
| STAVOLA RLTY-PREL/FINAL SUBDIV | STA4217CO | 9,828.75 |
| STAVOLA RLTY-HAMILTON/WAYSIDE | STA4223CO | 2,225.68 |
| SUBURBAN DISP-5299 ASBURY AVE | SUB4184CO | 46.75 |
| Total of All Projects: | | <u>27,491.68</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|------------------------|------------------------------|---------------------|--------------|
| 3-01-101-01-000-001 | Clearing | 180.76 | 3,450,948.30 |
| 3-01-201-20-000-000 | Current Appropriations | 139,052.70 | 106.80 |
| 3-01-203-55-000-000 | Appropriation Reserves | 137,219.10 | 73.96 |
| 3-01-206-55-000-001 | School Taxes Payable - TFBOE | 2,062,265.25 | 0.00 |
| 3-01-206-55-000-002 | School Taxes Payable - MRHS | <u>1,112,411.25</u> | <u>0.00</u> |
| Totals for Fund 3-01 : | | 3,451,129.06 | 3,451,129.06 |
| 3-02-101-01-000-001 | Cash | 0.00 | 507.00 |
| 3-02-213-40-000-000 | Appropriated Reserves | <u>507.00</u> | <u>0.00</u> |
| Totals for Fund 3-02 : | | 507.00 | 507.00 |
| 3-03-101-01-000-014 | Cash - Open Space | 0.00 | 3,512.17 |
| 3-03-101-01-000-016 | Cash - Affordable Housing | 0.00 | 2,380.00 |
| 3-03-201-20-000-000 | Trust Appropriations | <u>5,892.17</u> | <u>0.00</u> |
| Totals for Fund 3-03 : | | 5,892.17 | 5,892.17 |
| 3-04-101-01-000-001 | Cash | 0.00 | 22,769.60 |
| 3-04-215-55-000-000 | Capital Appropriations | <u>22,769.60</u> | <u>0.00</u> |
| Totals for Fund 3-04 : | | 22,769.60 | 22,769.60 |

| Project Description | Project No. | Project Total | |
|---------------------|-------------------------------|---------------------|---------------------|
| 3-05-101-01-000-001 | Cash | 0.00 | 13,689.13 |
| 3-05-201-20-000-000 | Sewer Appropriations | 13,640.13 | 0.00 |
| 3-05-203-20-000-000 | Appropriation Reserves | 49.00 | 0.00 |
| | Totals for Fund 3-05 : | <u>13,689.13</u> | <u>13,689.13</u> |
| 3-12-101-01-000-001 | Cash | 0.00 | 2,500.00 |
| 3-12-201-20-000-000 | Animal Control Appropriations | 2,500.00 | 0.00 |
| | Totals for Fund 3-12 : | <u>2,500.00</u> | <u>2,500.00</u> |
| 3-13-101-01-000-001 | Cash | 0.00 | 27,491.68 |
| 3-13-201-20-000-000 | Escrow Checking | 27,491.68 | 0.00 |
| | Totals for Fund 3-13 : | <u>27,491.68</u> | <u>27,491.68</u> |
| | Grand Total: | <u>3,523,978.64</u> | <u>3,523,978.64</u> |