

Batch Id: KRS Batch Type: C Batch Date: 08/08/23 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
08/08/23 ADP00001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	15 PAYMENT #7 - INV. #637795467	841.69	3-05-55-502-000-294	Budget	Aprv	28	1
				Sewer: Other				
23-00039	01/11/23	16 PAYMENT #7 - INV. #637795467	2,525.07	3-01-20-105-000-294	Budget	Aprv	29	1
				Human Res: Other				
			<u>3,366.76</u>					
08/08/23 AIRBR001 AIR BRAKE & EQUIPMENT 225 ROUTE 22 WEST								
23-01279	06/02/23	1 0410-731 LET2-WINDSHEILD	498.74	3-01-26-300-000-202	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01279	06/02/23	2 1610-821 GASKET	24.76	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>523.50</u>					
08/08/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-01573	07/05/23	1 UNLEADED FUEL 06/30/23 DELVRY	14,755.10	3-01-31-460-000-192	Budget	Aprv	503	1
				Gasoline: Fuel				
23-01573	07/05/23	2 SPILL TAX	11.05	3-01-31-460-000-192	Budget	Aprv	504	1
				Gasoline: Fuel				
23-01573	07/05/23	3 FEDERAL SUPERFUND TAX	20.13	3-01-31-460-000-192	Budget	Aprv	505	1
				Gasoline: Fuel				
23-01573	07/05/23	4 FEDERAL LUST TAX	5.73	3-01-31-460-000-192	Budget	Aprv	506	1
				Gasoline: Fuel				
			<u>14,792.01</u>					
08/08/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
23-01721	07/27/23	1 DEPOSIT REQUIRED	3,300.00	T-03-56-857-000-025	Budget	Aprv	668	1
				Gen Trust: Community Day				
			<u>3,300.00</u>					
08/08/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-01395	06/12/23	1 Dell WD19 180w	485.00	3-01-20-100-001-177	Budget	Aprv	393	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	2 Logitech W Combo MK345 4pack	157.85	3-01-20-100-001-177	Budget	Aprv	394	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	3 1in Wire Loom Tubing 20ft	14.39	3-01-20-100-001-177	Budget	Aprv	395	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	4 Postta HDMI Cable 50 Feet Blue	25.89	3-01-20-100-001-177	Budget	Aprv	396	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	5 SEYMAC Galaxy S7 FE case	23.99	3-01-20-100-001-177	Budget	Aprv	397	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	6 Elite Screens VMAX 3	1,139.40	3-01-20-100-001-177	Budget	Aprv	398	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	7 Digital Wall Clock Large	37.99	3-01-20-100-001-177	Budget	Aprv	399	1
				Admin Info Tech: Technology Maintenance				
23-01395	07/03/23	8 DISCOUNT	5.09	3-01-20-100-001-177	Budget	Aprv	400	1
				Admin Info Tech: Technology Maintenance				
23-01459	06/22/23	1 SUMMER CAMP SUPPLIES	1,751.05	3-01-28-370-000-241	Budget	Aprv	424	1
				Recreation: Summer Programs				

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23-01459	07/28/23	2 CREDIT FOR RETURN	69.99-	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	425	1
23-01483	06/26/23	1 ROTARY BLADE SHARPENER	551.48	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	431	1
23-01483	06/26/23	2 7" DISC BLADE GRINDER	130.00	3-01-28-375-000-183 Parks: Machinery Parts	Budget	Aprv	432	1
23-01483	06/26/23	3 PERMETHRIN AEROSOL SPRAY	43.92	3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	433	1
23-01484	06/26/23	1 CONTAINERS SLIM-SUMMER CAMP	71.96	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	434	1
23-01568	07/05/23	1 3M PROTECTA SEAM ROOF ANCHOR	668.78	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	495	1
23-01568	07/05/23	2 SAFETY HARNESS	167.04	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	496	1
23-01568	07/05/23	3 RETRACTING CABLE -30FT	642.50	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	497	1
23-01569	07/05/23	1 XL-BLACK 5335 DRI DUCT	59.31	3-01-20-100-000-294 Admin: Other	Budget	Aprv	498	1
23-01569	07/05/23	2 XL-NAVY 5335 DRI DUCT	87.60	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	499	1
23-01569	07/05/23	3 L-NAVY 5335 DRI DUCT	87.60	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	500	1
23-01569	07/05/23	4 M-CHARCOAL/BLK 5335 DRI DUCT	80.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	501	1
23-01570	07/05/23	1 CHROME COVER-S-10	25.99	3-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	502	1
23-01581	07/05/23	1 MOPAR OIL PAN CLAMP	72.70	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	512	1
23-01581	07/05/23	2 OIL PAN CLAMP NUT	25.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	513	1
23-01581	07/05/23	3 MOPAR BOLT TORX	18.32	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	514	1
23-01604	07/10/23	1 HOLYLUCK DRAWSTRING BAG	319.68	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	557	1
23-01604	07/10/23	2 GATORADE 32 OUNCE BOTTLE	215.64	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	558	1
23-01607	07/11/23	1 Crucial P3 Plus 2TB PCie	189.98	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	561	1
23-01607	07/11/23	2 Kindle Scribe Essentials	398.41	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	562	1
23-01607	07/11/23	3 Pincspot Light with Remote	32.90	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	563	1
23-01607	07/11/23	4 HKY PD 100W	34.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	564	1
23-01607	07/28/23	5 AMAZON 9W USB	18.96	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	565	1
23-01607	07/28/23	6 KINDLE SCRIBE LEATHER	62.60	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	566	1
23-01607	07/28/23	7 DISCOUNT	155.50-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	567	1
23-01626	07/13/23	1 ALECEPA EVERLASTING PENCILS	7.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	595	1

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23-01626	07/13/23	2 DYMO FILE FOLDER LABELS	9.19	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	596	1
23-01626	07/13/23	3 DYMO ADDRESS LABELS	20.55	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	597	1
23-01626	07/13/23	4 MOVER MOUSE	29.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	598	1
			7,478.06					
08/08/23		AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
23-01779	08/01/23	1 EMPLOYEES FOR CPR CLASSES	896.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	806	1
			896.00					
08/08/23		ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
23-01783	08/01/23	1 JULY, 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	810	1
23-01783	08/01/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	811	1
23-01783	08/01/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	812	1
23-01783	08/01/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	813	1
23-01783	08/01/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	814	1
23-01783	08/01/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	815	1
23-01783	08/01/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	816	1
23-01783	08/01/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	817	1
23-01783	08/01/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	818	1
23-01784	08/01/23	1 AUG., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	819	1
23-01784	08/01/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	820	1
23-01784	08/01/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	821	1
23-01784	08/01/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	822	1
23-01784	08/01/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	823	1
23-01784	08/01/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	824	1
23-01784	08/01/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	825	1
23-01784	08/01/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	826	1
23-01784	08/01/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	827	1
			1,362.10					

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23-00124	08/08/23 01/18/23	ASBUR006 ASBURY CIRCLE CAR WASH 1 2023 ANNUAL CAR WASH	800.00	707 HIGHWAY 35 3-01-20-100-000-294 Admin: Other	Budget	Aprv	34	1
			<u>800.00</u>					
23-01282	08/08/23 06/02/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 TANK EXCHANGE	53.54	702 JOLINE AVE 3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	107	1
			<u>53.54</u>					
23-01049	08/08/23 05/03/23	ATLAN007 ATLANTIC STATES LUBRICANTS 1 DEF BULK	798.20	147 GAZZA BLVD. 3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	67	1
23-01049	05/18/23	2 DELVAC 1300 SUPER 15W40	1,031.25	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	68	1
23-01049	07/11/23	3 SYSTEM 7 SYN 0W20	835.45	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	69	1
23-01049	07/11/23	4 MOBIL NUTO H 46	1,344.20	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	70	1
23-01049	07/11/23	5 MOBILGREASE XHP 222	198.44	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	71	1
23-01531	06/30/23	1 DELVAC 1300 SUPER 15W40	2,062.50	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	471	1
23-01531	06/30/23	2 MOBIL NUTO 46	1,344.20	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	472	1
23-01531	06/30/23	3 MOBILUBE HD 8090	218.12	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	473	1
23-01531	06/30/23	4 PEAK FULL FORCE 50/50 AF	496.93	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	474	1
23-01531	06/30/23	5 WW FLUID PREMIX	199.10	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	475	1
23-01531	07/11/23	6 DELVAC 1300 SUPER 15W40	1,031.25	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	476	1
			<u>9,559.64</u>					
23-01624	08/08/23 07/13/23	ATTM001 ATT MOBILITY 1 DPW - F. COTTRELL - TABLET	14.66	P.O. BOX 6463 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	593	1
			<u>14.66</u>					
23-01729	08/08/23 07/31/23	ATTM003 ATT MOBILITY 1 PAYMENT #7 - JULY, 2023	0.00	P.O. BOX 6463 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	669	1
23-01729	07/31/23	2 BOROUGH PHONES	872.93	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	670	1
23-01729	07/31/23	3 POLICE MODEMS	1,890.35	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	671	1
23-01729	07/31/23	4 POLICE PHONES	2,401.42	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	672	1
23-01729	07/31/23	5 IPADS/TABLETS & LAPTOPS	1,575.23	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	673	1
			<u>6,739.93</u>					

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08/08/23 ATTMO004 ATT MOBILITY								
23-01625	07/13/23	1 PAYMENT #6 - JUNE, 2023	248.25	P.O. BOX 6463 3-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	594	1
23-01747	07/31/23	1 PAYMENT #7 - JULY, 2023	247.95	3-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	708	1
			<u>496.20</u>					
08/08/23 ATTTE001 AT&T TELECONFERENCE SERVICES								
23-01623	07/13/23	1 PAYMENT #5 - MAY, 2023	171.94	P.O. BOX 5002 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	592	1
23-01748	07/31/23	1 PAYMENT #6 - JUNE, 2023	171.93	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	709	1
			<u>343.87</u>					
08/08/23 AVAKI001 LEON S. AVAKIAN, INC.								
23-01683	07/20/23	1 STAVOLA REALTY	1,360.00	788 WAYSIDE ROAD STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	652	1
			<u>1,360.00</u>					
08/08/23 BARGS001 BARG'S LAWN AND GARDEN SHOP								
23-01058	05/03/23	1 A/F KIT	23.44	876 ROUTE 33 EAST 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	72	1
23-01058	06/22/23	2 SPARK PLUG	6.60	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
23-01058	06/22/23	3 PICKUP BODY	6.28	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
23-01058	06/22/23	4 2 CYCLE GALLON	31.74	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	75	1
23-01058	07/05/23	5 2 CYCLE GALLON	31.74	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	76	1
23-01058	07/05/23	6 PLATINUM QUART BAR/CHAIN	16.14	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	77	1
23-01058	07/05/23	7 PRUNER-14" 3/8P	769.99	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	78	1
23-01058	07/05/23	8 DISCOUNT	165.06	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	79	1
			<u>720.87</u>					
08/08/23 BELOP005 BELO PIZZERIA								
23-01481	06/23/23	1 PIZZA FOR SUMMER CAMP CAMPERS	364.00	17 BROAD STREET 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	429	1
23-01481	07/20/23	2 SERVICE FEE	2.50	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	430	1
23-01519	06/29/23	1 PIZZA FOR SUMMER CAMP CAMPERS	364.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	462	1
23-01519	07/20/23	2 SERVICE FEE	2.50	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	463	1
			<u>733.00</u>					
08/08/23 BFJPL001 BFJ PLANNING								
23-00146	01/20/23	8 PAYMENT #6 - INV. #002665001B6	2,000.00	115 5th AVENUE T-03-56-860-000-003	Budget	Aprv	41	1

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			2,000.00	Afford Housing: RCA Contrib Unrestricted				
23-00483	02/22/23	08/08/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT 1 TRAINING CLASS	190.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	51	1
			190.00					
23-01500	06/27/23	08/08/23 BOBSU001 BOB'S UNIFORM SHOP, INC. 1 JUNIOR ACADEMY UNIFORMS	0.00	P.O. BOX 578 3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	452	1
23-01500	06/27/23	2 DAC/COTTON WORK PANT #PT10	943.65	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	453	1
23-01500	06/27/23	3 PIQUE STAFF SHIRTS #BG7500	756.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	454	1
23-01500	06/27/23	4 PLAIN GARRISON BELT #1511U	808.65	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	455	1
23-01500	06/27/23	5 JERZEE TEE SHIRTS #29M	472.50	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	456	1
23-01500	06/27/23	6 DAC/COTTON GYM SHORTS #990	405.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	457	1
23-01500	06/27/23	7 REFLEX CARGO PANT #E7425R	82.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	458	1
23-01500	06/27/23	8 MEN S/S PIQUE SHIRT #BG7500	28.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	459	1
23-01500	06/27/23	9 PANEL DAC/COTTON CAPS #S8510	210.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	460	1
			3,705.80					
23-01751	07/31/23	08/08/23 BOROU003 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2023 TAXES	552.71	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	715	1
			552.71					
23-01752	07/31/23	08/08/23 BOROU005 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2023 TAXES	1,362.34	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	716	1
			1,362.34					
23-01753	07/31/23	08/08/23 BOROU006 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2022 TAXES	2,597.28	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	717	1
			2,597.28					
23-00038	01/11/23	08/08/23 BOROU009 BOROUGH OF TINTON FALLS 6 PAYMENT #5 -5/1/2023-/31/2023	508.35	MUNICIPAL COURT 3-01-43-490-000-294 Court: Other	Budget	Aprv	26	1
23-00038	08/01/23	7 PAYMENT #6 -6/1/2023-6/30/2023	490.25	3-01-43-490-000-294 Court: Other	Budget	Aprv	27	1
			998.60					
08/08/23 BOROU018 BOROUGH OF TINTON FALLS								

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23-01754	07/31/23	1 TRANS. TTL/CURR. TAX SALE#3253	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	718	1
			<u>8.00</u>					
08/08/23 BOROU019 BOROUGH OF TINTON FALLS								
23-01755	07/31/23	1 TRANS. TTL/CURR. TAX SALE#2321	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	719	1
			<u>8.00</u>					
08/08/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	04/03/23	25 INVOICE #36481	130.00	P.O. BOX 423 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00030	06/29/23	26 INVOICE #36518	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
			<u>260.00</u>					
08/08/23 CAF001 CAFFREY GLASS								
23-01281	06/02/23	1 WINDSHIELD GLASS	50.00	48 NORWICH DRIVE 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
23-01281	06/02/23	2 LABOR	135.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
23-01281	06/21/23	3 WINDSHIELD	50.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
23-01281	06/21/23	4 LABOR	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
23-01281	06/21/23	5 WINDSHIELD	50.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
23-01281	06/21/23	6 LABOR	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
			<u>585.00</u>					
08/08/23 CARUS001 CARUSO & BAXTER PA								
23-00141	01/20/23	10 PAYMENT #8 - 7/26/23	1,778.50	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	39	1
			<u>1,778.50</u>					
08/08/23 CASC001 CASCADE ENGINEERING								
23-01524	06/29/23	1 AUTOMATED CANS - GREEN	24,750.00	5175 36TH ST. SE 3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	464	1
23-01524	06/29/23	2 AUTOMATED CANS - BLUE	6,875.00	3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	465	1
23-01524	06/29/23	3 FREIGHT	1,970.00	3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	466	1
			<u>33,595.00</u>					
08/08/23 CHAMP001 CHAMPION ELEVATOR								
23-01488	06/26/23	1 ELEVATOR MAINTENANCE MAR 23	472.50	6 STATE ROUTE 173 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	438	1
23-01488	06/26/23	2 ELEVATOR MAINTENANCE APR 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	439	1
23-01488	06/26/23	3 ELEVATOR MAINTENANCE MAY 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	440	1

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23-01488	06/26/23	4 ELEVATOR MAINTENANCE JUN 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	441	1
23-01488	06/26/23	5 EMERGENCY ACCESS KEYS	72.44	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	442	1
23-01578	07/05/23	1 ELEVATOR MAINT- JUL 2023	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	507	1
			2,434.94					
08/08/23 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
23-00147	01/20/23	10 PAYMENT #9 - INV. #330063	1,782.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	42	1
23-00147	01/20/23	11 PAYMENT #0 - INV. #331193	2,623.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	43	1
23-00147	01/20/23	12 PAYMENT #11 - INV. #332641	1,732.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	44	1
23-00147	01/20/23	13 PAYMENT #12 - INV. #333106	1,188.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	45	1
			7,326.00					
08/08/23 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
23-01622	07/13/23	1 RETAINERS FOR MAY, 2023	1,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	591	1
			1,000.00					
08/08/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-01286	06/02/23	1 CRIMP FITTING	20.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	108	1
23-01286	07/05/23	2 CRIMP FITTING	38.68	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	109	1
23-01286	07/05/23	3 CRIMP FITTING	21.42	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	110	1
23-01286	07/05/23	4 CRIMP FITTING	45.72	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
23-01286	07/05/23	5 CRIMP FITTING	72.96	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	112	1
23-01286	07/05/23	6 CRIMP FITTING	37.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	113	1
23-01286	07/05/23	7 CRIMP FITTING	28.94	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
23-01286	07/05/23	8 CRIMP FITTING	79.48	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	115	1
23-01286	07/05/23	9 CRIMP FITTING	59.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
23-01286	07/05/23	10 CRIMP FITTING	73.96	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	117	1
23-01286	07/05/23	11 CRIMP FITTING	100.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	118	1
23-01286	07/05/23	12 CRIMP FITTING	132.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
23-01286	07/05/23	13 CRIMP FITTING	105.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
23-01286	07/05/23	14 CRIMP FITTING	80.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1

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			895.96	Ctrl Maint: General Hardware-Minor Tools				
23-01586	07/06/23	08/08/23 COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2023	79.99	P.O. BOX 70219 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	521	1
23-01605	07/11/23	1 PAYMENT #7 - JULY, 2023	408.37	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	559	1
23-01606	07/11/23	1 PAYMENT #7 - JULY, 2023	51.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	560	1
23-01659	07/18/23	1 PAYMENT #7 - JULY, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	619	1
23-01780	08/01/23	1 PAYMENT #8 - AUGUST, 2023	387.06	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	807	1
			1,093.11					
23-01781	08/01/23	08/08/23 COMCA003 COMCAST 1 PAYMENT #7 - JULY, 2023	3,714.50	P.O. BOX 37601 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	808	1
			3,714.50					
23-01587	07/06/23	08/08/23 CONS001 CONRAD SMITH NURSERY 1 ROCKS FOR SUMMER CAMP ART	25.00	560 TINTON AVE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	522	1
			25.00					
23-01771	07/31/23	08/08/23 COREL017 CORELOGIC 1 RETURN OF ESTIMATED LEGAL COST	1,600.00	ATTN: REFUNDS DEPT. T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	735	1
			1,600.00					
23-01639	07/13/23	08/08/23 CQFLU005 CQ FLUENCY, INC. 1 Eatontown Language Line	150.15	2 UNIVERSITY PLAZA 3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	605	1
			150.15					
23-01486	06/26/23	08/08/23 CRANE002 CRANE WORKS 1 BUCKET TRUCK INSPECTION	1,305.50	96 STATE ROUTE 173 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	435	1
			1,305.50					
23-01530	06/30/23	08/08/23 CUSTO002 CUSTOM BANDAG 1 TRANSFORCE AT2 G 225/70R19.5	480.00	623-625 PROSPECT AVE 3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	467	1
23-01530	06/30/23	2 MOUNT/DISMOUNT	33.90	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	468	1
23-01530	06/30/23	3 MEDIUM HIGH SPEED BALANCE	50.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	469	1
23-01530	06/30/23	4 CLAMP TUBLESS VALVE	9.78	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	470	1
23-01642	07/13/23	1 LT225/75R16 TRANSFORCE HT2	248.96	3-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	607	1

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23-01642	07/13/23	2 EQUAL TIRE BALANCE DROP	10.40	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	608	1
			<u>833.04</u>					
23-01746	07/31/23	1 OVERPAYMENT 2023 TAXES	229.10	226 HOPE ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	707	1
			<u>229.10</u>					
23-01217	05/25/23	1 BRIDGEPORT ASL CAMERA CABLE	168.00	5039 INDUSTRIAL ROAD UNIT 1 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
			<u>168.00</u>					
23-01366	06/09/23	2 GLOVER-1/25/2023 FLOW UP TEST	50.00	230 MAIN STREET 3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	384	1
23-01366	06/09/23	3 3RD QTR- TESTING	330.00	3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	385	1
			<u>380.00</u>					
23-01760	07/31/23	1 REIMBURSEMENT FOR ADDITIONAL ICE	70.00	17 HENDRICKSON PLACE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	723	1
			<u>70.00</u>					
23-01731	07/31/23	1 ENCLAVE@SHRK RVR CONDO SRV RIM	1,688.00	C/O ASSOCIA MANAGEMENT 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	676	1
23-01731	07/31/23	2 ENCLAVE@SHRK RVR CONDO SRV RIM	814.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	677	1
			<u>2,502.00</u>					
23-01764	07/31/23	1 500,000 GLOBAL MESSAGE CREDITS	0.00	ACCOUNTS RECEIVABLE DEPT. 3-01-25-252-000-294 OEM: Other	Budget	Aprv	727	1
23-01764	07/31/23	2 NIXLE 360, QTY. 17,160	5,400.00	3-01-25-252-000-294 OEM: Other	Budget	Aprv	728	1
			<u>5,400.00</u>					
23-01720	07/27/23	1 DEPOSIT REQUIRED	2,500.00	1039 ROUTE 9 NORTH T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	667	1
			<u>2,500.00</u>					
23-00174	01/24/23	1 FLOCK GROUP CAMERAS	17,550.00	1170 HOWELL MILL RD NW T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	46	1
			<u>17,550.00</u>					
23-01740	07/31/23	1 FOXCHASE IV PH 1-CONDO SV REIM	2,072.00	C/O ACCESS PROPERTY MGMT. 3-01-26-325-000-226	Budget	Aprv	694	1

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			2,072.00	Condo Svc: Condo Services Act				
08/08/23 FOXCH016 FOX CHASE II CONDO ASSOCIATION				C/O RCP MGMT. COMPANY				
23-01737	07/31/23	1 FOX CHASE II CONDO SVCS RIEMB	4,540.00	3-01-26-325-000-226	Budget	Aprv	688	1
				Condo Svc: Condo Services Act				
23-01737	07/31/23	2 FOX CHASE II CONDO SVCS RIEMB	2,190.00	3-01-26-325-000-226	Budget	Aprv	689	1
				Condo Svc: Condo Services Act				
23-01737	07/31/23	3 FOX CHASE II 2ND GARBAGE FEE	2,736.00	3-01-26-325-000-226	Budget	Aprv	690	1
				Condo Svc: Condo Services Act				
			3,994.00					
08/08/23 FOXCH017 FOX CHASE IV - PHASE I				C/O SURF SITE PROPERTY MNGMT				
23-01739	07/31/23	1 FOXCHASE IV PH 1-CONDO SV REIM	477.00	3-01-26-325-000-226	Budget	Aprv	693	1
				Condo Svc: Condo Services Act				
			477.00					
08/08/23 FOXTF003 FOXCHASE III CONDO ASSN. INC.				C/O RELIANCE PROP. MGMT. GROUP				
23-01738	07/31/23	1 FOXCHASE III CONDO SVCS REIMB	2,000.00	3-01-26-325-000-226	Budget	Aprv	691	1
				Condo Svc: Condo Services Act				
23-01738	07/31/23	2 FOXCHASE III CONDO SVCS REIMB	965.00	3-01-26-325-000-226	Budget	Aprv	692	1
				Condo Svc: Condo Services Act				
			2,965.00					
08/08/23 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
23-01288	06/02/23	1 SENSOR	137.98	3-01-26-300-000-201	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	2 ACTUATOR	19.53	3-01-26-300-000-201	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	3 ACTUATOR	20.87	3-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	4 ROD ASY	141.73	3-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	07/05/23	5 INDICATOR	54.93	3-01-26-300-000-201	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	07/05/23	6 PUMP AS	97.43	3-01-26-300-000-201	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Streets				
			472.47					
08/08/23 GAULE005 GAULETTE, KENNETH & AGNES				3 PALERMO DRIVE				
23-01763	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	726	1
				Tax Overpayments				
			250.00					
08/08/23 GLASS005 GLASS, JADE A.				72 LENAPE TRAIL				
23-01769	07/31/23	1 OVERPAYMENT 2023 TAXES	819.48	3-01-99-999-000-205	Budget	Aprv	732	1
				Tax Overpayments				
			819.48					
08/08/23 GRAIN001 GRAINGER				GRAINGER				
23-01289	06/02/23	1 FUEL FILTER	85.14	3-01-26-300-000-201	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Streets				

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23-01289	06/22/23	2 LUG, COPPER	48.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
23-01289	06/22/23	3 DC POWER SOLENOID	94.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
23-01289	06/22/23	4 CHARGER FOR BATTERY	802.52	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	131	1
23-01289	06/22/23	5 FISH TAPE	28.77	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
23-01289	06/22/23	6 PAVEMENT STENCIL	623.68	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	133	1
23-01289	06/22/23	7 STRIPING PAINT	68.34	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	134	1
23-01289	06/22/23	8 STRIPING PAINT	80.64	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	135	1
23-01289	06/22/23	9 INSECT REPELLENT	136.56	3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	136	1
23-01289	06/22/23	10 AUTOMOTIVE RELAY	55.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
23-01289	06/22/23	11 INFLATOR GUAGE	98.18	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	138	1
23-01289	06/22/23	12 AIRCO SERIES 164 SIZE	87.56	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	139	1
23-01289	06/22/23	13 AUTO RELAY MAKE AND BREAK	16.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
23-01289	06/22/23	14 AUTOMOTIVE RELAY	38.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
23-01289	06/22/23	15 FUEL FILTER, DIESEL	105.71	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	142	1
23-01289	06/22/23	16 FUEL FILTER	180.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
23-01289	06/22/23	17 COOLANT FILTER	63.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
23-01289	06/22/23	18 COOLANT FILTER SPIN-ON	59.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
23-01289	06/22/23	19 FUEL FILTER	71.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
23-01289	06/22/23	20 HYDRAULIC FILTER	59.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
23-01289	06/22/23	21 SPRAYER REUSABLE	198.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
23-01289	06/22/23	22 HYDRAULIC FILTER, SPIN-ON	59.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
23-01289	06/22/23	23 LOCKER HANDLE	35.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	150	1
23-01289	06/22/23	24 RIGHT HAND LIFT HANDLE	44.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	151	1
23-01289	07/03/23	25 AIR FILTER	83.08	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	152	1
23-01289	07/03/23	26 AIR FILTER	42.28	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	153	1
23-01289	07/03/23	27 PUMP HOSE CONNECTOR	106.20	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	154	1

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23-01289	07/03/23	28 REPLACEMENT EYE WASH	64.72	3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	155	1
23-01289	07/03/23	29 BLEACH CHLORINE	56.06	3-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	156	1
23-01289	07/03/23	30 SOFT BRUSH HEAD	65.22	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	157	1
23-01289	07/03/23	31 FLOW-THRU BRUSH	51.42	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	158	1
23-01289	07/03/23	32 ABRASIVE BLASTER PRESS	409.09	3-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	159	1
			<u>4,023.61</u>					
	08/08/23	GREEN004 GREENBRIAR FALLS HOA		C/O WAYNE HALLARD				
23-01736	07/31/23	1 GREENBRIAR - CONDO SVCS REIM	8,314.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	686	1
23-01736	07/31/23	2 GREENBRIAR - CONDO SVCS REIM	660.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	687	1
			<u>8,974.00</u>					
	08/08/23	GRONE001 GRONE'S WRECKER SERVICE INC.		2337 ROUTE 9				
23-01518	06/28/23	1 6/26/23 TOW OFF PRKWY-POLICE	213.25	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	461	1
			<u>213.25</u>					
	08/08/23	GRYZB005 GRYZBOWSKI, WALTER & SOLOMON		DURANTE J.				
23-01762	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	725	1
			<u>250.00</u>					
	08/08/23	HKEES001 H. KEES & SONS, INC.		342 COLTS NECK ROAD				
23-01445	06/19/23	1 811 LM SWITCH TRANSMITTERS	2,750.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	415	1
			<u>2,750.00</u>					
	08/08/23	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
23-01588	07/06/23	1 MISC SUPPLIES CAMP	457.85	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	523	1
			<u>457.85</u>					
	08/08/23	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
23-01043	05/02/23	1 DPW MISC. - MAY, 2023	86.38	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	66	1
23-01785	08/01/23	1 DPW MISC. - MAY, 2023	21.40	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	828	1
			<u>107.78</u>					
	08/08/23	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
23-01540	07/03/23	1 MISC. SUPPLIES - 7/3/23	13.10	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	479	1
23-01540	08/01/23	2 MISC. SUPPLIES - 7/18/23	100.23	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	480	1
23-01540	08/01/23	3 MISC. SUPPLIES - 7/14/23	115.91	3-01-26-310-000-181	Budget	Aprv	481	1

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23-01540	08/01/23	4 MISC. SUPPLIES - 7/17/23	66.75	Bldg/Grds: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	482	1
23-01540	08/01/23	5 MISC. SUPPLIES - 7/10/23	41.94	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	483	1
23-01540	08/01/23	6 MISC. SUPPLIES - 7/12/23	54.45	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	484	1
23-01540	08/01/23	7 MISC. SUPPLIES - 7/12/23	19.64	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	485	1
23-01540	08/01/23	8 MISC. SUPPLIES - 7/12/23	11.97	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-181	Budget	Aprv	486	1
			<u>423.99</u>	Bldg/Grds: General Hardware-Minor Tools				
08/08/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
23-01493	06/26/23	1 CREW NON ACID DISINFECT CLNR	268.80	2-01-26-310-000-116	Budget	Aprv	444	1
				Bldg/Grds: Janitorial Supplies				
23-01493	06/26/23	2 CREDIT-CREW NON-ACID CLNR	22.40-	2-01-26-310-000-116	Budget	Aprv	445	1
			<u>246.40</u>	Bldg/Grds: Janitorial Supplies				
08/08/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	8 PAYMENT #7 - JULY, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	40	1
				Sewer: Equipment Maintenance				
23-01291	06/02/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	169	1
				Sewer: Equipment Maintenance				
23-01291	07/07/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	170	1
				Sewer: Equipment Maintenance				
23-01291	07/07/23	3 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	171	1
			<u>12,932.16</u>	Sewer: Equipment Maintenance				
08/08/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-00822	04/04/23	1 Door Mirror Truck S-23	1,678.12	T-03-56-858-000-001	Budget	Aprv	55	1
				Self Ins Trust: Self Insurance				
23-01290	06/02/23	1 MODULE-HEAT ACTUATOR	124.00	3-01-26-300-000-202	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	2 WATER VALVE ASSY	101.04	3-01-26-300-000-202	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	3 TRAXXROD-HVY	220.22	3-01-26-300-000-202	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	4 PART RETURN	124.00-	3-01-26-300-000-202	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	5 SEAL-FILLERSTRIP WINDSHIELD	101.25	3-01-26-300-000-202	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	6 SEAL-FILLERSTRIP WINDSHIELD	101.25	3-01-26-300-000-202	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	7 SKIRT, RIGHT FRONT	271.34	3-01-26-300-000-202	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	8 FREIGHT	82.99	3-01-26-300-000-202	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	9 PEDAL-THROTTLE	952.38	3-01-26-300-000-202	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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			3,508.59					
08/08/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01458	06/21/23	1 A/C COMPRESSOR- BORO HALL	15,860.00	3-01-26-310-000-154	Budget	Aprv	423	1
				Bldg/Grds: Equipment Maintenance				
23-01583	07/05/23	1 SERVICE REQUESTED: LABOR	234.00	3-01-26-310-000-154	Budget	Aprv	515	1
				Bldg/Grds: Equipment Maintenance				
23-01583	07/07/23	2 SERVICE REQUESTED: LABOR	156.00	3-01-26-310-000-154	Budget	Aprv	516	1
				Bldg/Grds: Equipment Maintenance				
			16,250.00					
08/08/23 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
23-01734	07/31/23	1 PARK PLACE-HYDE PRK- SVCS REIM	4,597.00	3-01-26-325-000-226	Budget	Aprv	682	1
				Condo Svc: Condo Services Act				
23-01734	07/31/23	2 PARK PLACE-HYDE PRK- SVCS REIM	2,218.00	3-01-26-325-000-226	Budget	Aprv	683	1
				Condo Svc: Condo Services Act				
			6,815.00					
08/08/23 IMPAC001 IMPACT TECHNOLOGY SOLUTIONS				P.O. BOX 85				
23-01567	07/05/23	1 Tinton Falls Annual Video	388.34	3-01-43-490-000-295	Budget	Aprv	492	1
				Court: Office Equipment/Furniture				
23-01567	07/05/23	2 Eatontown Annual Video	388.34	3-01-42-490-000-295	Budget	Aprv	493	1
				Court: I/L: Office Equipment/Furniture				
23-01567	07/05/23	3 Mon Beach Annual Video	388.32	3-01-42-490-000-295	Budget	Aprv	494	1
				Court: I/L: Office Equipment/Furniture				
			1,165.00					
08/08/23 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
22-03134	11/22/22	1 ICC DIGITAL CODES PREMIUM	1,275.00	2-01-22-195-000-119	Budget	Aprv	8	1
				UCC: Books & Publications				
			1,275.00					
08/08/23 JCPL0001 JCP&L				BUILDINGS				
23-01664	07/18/23	1 PAYMENT #6 - JUNE, 2023	30.59	3-01-31-430-000-215	Budget	Aprv	624	1
				Electricity: Electric				
23-01665	07/18/23	1 PAYMENT #6 - JUNE, 2023	6,956.96	3-01-31-430-000-215	Budget	Aprv	625	1
				Electricity: Electric				
23-01667	07/18/23	1 PAYMENT #6 - JUNE, 2023	79.55	3-01-31-430-000-215	Budget	Aprv	627	1
				Electricity: Electric				
23-01668	07/18/23	1 PAYMENT #6 - JUNE, 2023	2,089.13	3-01-31-430-000-215	Budget	Aprv	628	1
				Electricity: Electric				
23-01774	08/01/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	742	1
				Electricity: Electric				
23-01774	08/01/23	2 100-012-263-073	60.09	3-01-31-430-000-215	Budget	Aprv	743	1
				Electricity: Electric				
23-01774	08/01/23	3 100-012-337-836	196.98	3-01-31-430-000-215	Budget	Aprv	744	1
				Electricity: Electric				
23-01774	08/01/23	4 100-013-983-984	1,229.83	3-01-31-430-000-215	Budget	Aprv	745	1
				Electricity: Electric				
23-01774	08/01/23	5 100-015-448-242	39.21	3-01-31-430-000-215	Budget	Aprv	746	1
				Electricity: Electric				
23-01774	08/01/23	6 100-015-448-341	44.24	3-01-31-430-000-215	Budget	Aprv	747	1

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23-01774	08/01/23	7 100-015-448-416	42.14	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	748	1
23-01774	08/01/23	8 100-015-448-648	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	749	1
23-01774	08/01/23	9 100-030-315-079	810.45	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	750	1
23-01774	08/01/23	10 100-030-696-478	56.43	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	751	1
23-01774	08/01/23	11 100-074-802-370	140.19	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	752	1
23-01774	08/01/23	12 100-073-060-350	193.79	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	753	1
23-01774	08/01/23	13 100-059-018-828	246.11	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	754	1
23-01774	08/01/23	14 100-060-488-234	1,482.07	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	755	1
23-01774	08/01/23	15 100-078-740-139	56.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	756	1
23-01774	08/01/23	16 100-073-019-745	47.34	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	757	1
23-01774	08/01/23	17 100-120-626-468	0.52	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	758	1
			<u>13,801.89</u>					
	08/08/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-01589	07/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	524	1
23-01589	07/06/23	2 100-011-086-962	53.07	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	525	1
23-01589	07/06/23	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	526	1
23-01589	07/06/23	4 100-011-534-748	25.16	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	527	1
23-01589	07/06/23	5 100-011-618-657	36.19	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	528	1
23-01589	07/06/23	6 100-012-392-120	39.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	529	1
23-01589	07/06/23	7 100-013-983-026	67.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	530	1
23-01589	07/06/23	8 100-016-429-910	32.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	531	1
23-01589	07/06/23	9 100-016-470-609	53.35	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	532	1
23-01589	07/06/23	10 100-016-471-524	45.51	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	533	1
23-01589	07/06/23	11 100-016-473-397	36.25	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	534	1
23-01589	07/06/23	12 100-045-428-651	45.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	535	1
23-01589	07/06/23	13 100-069-850-715	43.42	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	536	1

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23-01589	07/06/23	14 100-073-729-889	36.43	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	537	1
23-01589	07/06/23	15 100-104-442-254	49.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	538	1
23-01589	07/06/23	16 100-107-946-657	46.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	539	1
23-01589	07/06/23	17 100-110-685-599	64.61	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
23-01589	07/06/23	18 100-110-685-615	80.78	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	541	1
23-01589	07/06/23	19 100-110-685-623	48.18	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	542	1
23-01589	07/06/23	20 100-116-089-770	51.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	543	1
23-01589	07/06/23	21 100-118-049-780	66.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	544	1
23-01589	07/06/23	22 100-132-918-838	39.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	545	1
23-01666	07/18/23	1 PAYMENT #6 - JUNE, 2023	42.12	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	626	1
23-01775	08/01/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	759	1
23-01775	08/01/23	2 100-011-086-962	82.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	760	1
23-01775	08/01/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	761	1
23-01775	08/01/23	4 100-011-534-748	25.85	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	762	1
23-01775	08/01/23	5 100-011-618-657	42.26	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	763	1
23-01775	08/01/23	6 100-012-392-120	42.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	764	1
23-01775	08/01/23	7 100-013-983-026	70.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	765	1
23-01775	08/01/23	8 100-016-429-910	33.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	766	1
23-01775	08/01/23	9 100-016-470-609	58.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	767	1
23-01775	08/01/23	10 100-016-471-524	48.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	768	1
23-01775	08/01/23	11 100-016-473-397	39.77	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	769	1
23-01775	08/01/23	12 100-045-428-651	50.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	770	1
23-01775	08/01/23	13 100-069-850-715	43.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	771	1
23-01775	08/01/23	14 100-073-729-889	39.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	772	1
23-01775	08/01/23	15 100-104-442-254	56.15	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	773	1
23-01775	08/01/23	16 100-107-946-657	53.67	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	774	1

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23-01775	08/01/23	17 100-110-685-599	68.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	775	1
23-01775	08/01/23	18 100-110-685-615	89.64	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	776	1
23-01775	08/01/23	19 100-110-685-623	52.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	777	1
23-01775	08/01/23	20 100-116-089-770	53.92	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	778	1
23-01775	08/01/23	21 100-118-049-780	75.35	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	779	1
23-01775	08/01/23	22 100-132-918-838	42.62	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	780	1
			2,114.14					

08/08/23		JCPL0003 JCP&L	STREET LIGHTS					
23-01591	07/06/23	1 PAYMENT #6 - JUNE, 2023	43.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	547	1
23-01773	08/01/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	738	1
23-01773	08/01/23	2 ACCT. #100-012-464-382	1,782.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	739	1
23-01773	08/01/23	3 ACCT. #100-012-464-440	985.96	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	740	1
23-01773	08/01/23	4 ACCT. #100-012-464-499	5,815.80	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	741	1
			8,628.33					

08/08/23		JCPL0004 JCP&L	PUMPING STATIONS					
23-01590	07/06/23	1 PAYMENT #5 - MAY, 2023	724.50	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	546	1
23-01592	07/06/23	1 PAYMENT #5 - MAY, 2023	57.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	548	1
23-01660	07/18/23	1 PAYMENT #6 - JUNE, 2023	46.04	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	620	1
23-01661	07/18/23	1 PAYMENT #6 - JUNE, 2023	766.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	621	1
23-01662	07/18/23	1 PAYMENT #6 - JUNE, 2023	256.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	622	1
23-01663	07/18/23	1 PAYMENT #6 - JUNE, 2023	194.44	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	623	1
23-01669	07/18/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	629	1
23-01669	07/18/23	2 100-012-218-929	465.25	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
23-01669	07/18/23	3 100-012-337-752	482.69	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
23-01669	07/18/23	4 100-012-339-261	70.23	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
23-01669	07/18/23	5 100-012-390-314	43.88	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
23-01669	07/18/23	6 100-012-392-146	357.51	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1

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23-01669	07/18/23	7 100-012-464-077	196.08	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
23-01669	07/18/23	8 100-013-946-387	143.25	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
23-01669	07/18/23	9 100-015-616-400	243.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
23-01669	07/18/23	10 100-048-481-806	75.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	638	1
23-01669	07/18/23	11 100-070-930-399	37.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	639	1
23-01669	07/18/23	12 100-066-506-898	58.15	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	640	1
			4,219.76					
08/08/23 JENKI001 JENKINSONS				300 OCEAN AVE				
23-01150	05/12/23	1 SUMMER CAMP TRIP OFF SITE	0.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	83	1
23-01150	05/12/23	2 SUMMER CAMP TRIP OFF SITE	1,242.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	84	1
23-01150	05/12/23	3 SUMMER CAMP TRIP OFF SITE	306.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	85	1
23-01150	07/20/23	4 SUMMER CAMP TRIP OFF SITE	87.50	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	86	1
			1,635.50					
08/08/23 JERSE003 JERSEY SHORE FLORIST				2300 ROUTE 33				
22-02366	08/30/22	1 K9 MACHETE WREATH EOW	175.00	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	4	1
			175.00					
08/08/23 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
23-01301	06/02/23	1 SCH PVC 90 DEGREE ELBOW	8.36	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	351	1
23-01301	07/06/23	2 SCH 90 DEGREE STREET ELBOW	11.45	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	352	1
23-01301	07/06/23	3 SCH 40 PVC MALE ADAPTER	12.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	353	1
23-01301	07/06/23	4 AMERICAN GRANBY GATE VALVE	57.15	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	354	1
23-01301	07/06/23	5 SCH 40 PVC REDUCER BUSHING	9.52	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	355	1
23-01301	07/06/23	6 SCH 40 PVC REDUCER BUSHING	6.71	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	356	1
23-01301	07/06/23	7 SCH 40 PVC 90 DEGREE ELBOW	22.42	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	357	1
23-01301	07/06/23	8 SCH 40 PVC REDUCING TEE	18.52	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	358	1
23-01301	07/06/23	9 SCH 40 PVC TEE SOCKET	13.86	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	359	1
23-01301	07/06/23	10 SCH 40 PVC COUPLING	6.70	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	360	1
23-01301	07/06/23	11 HUNTER PGP-ADJ ROTOR	202.92	3-01-28-375-000-181	Budget	Aprv	361	1

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23-01301	07/06/23	12 HUNTER ADJUSTABLE ROTOR	407.82	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	362	1
			<u>778.40</u>	Parks: General Hardware-Minor Tools				
	08/08/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-01293	06/02/23	1 CYLINDER REPAIR	1,214.23	3-01-26-300-000-154	Budget	Aprv	173	1
				Ctrl Maint: Equipment Maintenance				
23-01293	06/27/23	2 STIHL PICKUP BODY	5.60	3-01-26-300-000-200	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	3 STIHL AIR FILTER KIT	37.26	3-01-26-300-000-200	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	4 STIHL MULT-RIB BELT	65.49	3-01-26-300-000-200	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	5 SPARK PLUG	7.12	3-01-26-300-000-200	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	6 JIC CAP NUT	20.34	3-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	06/27/23	7 PLUG	26.40	3-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	8 FLEXOR HYD HSE	119.60	3-01-26-300-000-202	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	9 FD JIC TR	28.02	3-01-26-300-000-202	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	10 NON-SKIVE FERRULE	12.42	3-01-26-300-000-202	Budget	Aprv	182	1
			<u>1,536.48</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	08/08/23	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-01292	06/02/23	1 CAPACITOR RUN OVAL	5.56	3-01-26-310-000-117	Budget	Aprv	172	1
			<u>5.56</u>	Bldg/Grds: Building Materials & Supplies				
	08/08/23	KAMEN001 DIANA KAMENETSKY		18 MAJESTIC DRIVE				
23-01765	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	729	1
			<u>250.00</u>	Tax Overpayments				
	08/08/23	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
23-01490	06/26/23	1 MOURNING FAN NYLON 3X6 FT	276.00	3-01-26-310-000-117	Budget	Aprv	443	1
			<u>276.00</u>	Bldg/Grds: Building Materials & Supplies				
	08/08/23	LANGT001 LANGTRY, JAMES & ELLA		43 PARMLY ROAD				
23-01767	07/31/23	1 OVERPAYMENT 2023 TAXES	4,118.47	3-01-99-999-000-205	Budget	Aprv	731	1
			<u>4,118.47</u>	Tax Overpayments				
	08/08/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-01673	07/19/23	1 Tinton Falls Services	212.10	3-01-43-490-000-151	Budget	Aprv	642	1
				Court: Consultants - Other				
23-01673	07/19/23	2 Eatontown Services	321.30	3-01-42-490-000-151	Budget	Aprv	643	1

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			533.40	Court: I/L: Consultant's Other				
08/08/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-01294	06/02/23	1 HEAVY DUTY INSULATED CABLE	9.48	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	2 BLACK CABLE TIES	18.25	3-01-26-300-000-181	Budget	Aprv	184	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	3 NYLON INSERT LOCK NUT CLASS	18.00	3-01-26-300-000-181	Budget	Aprv	185	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	4 NYLON INSERT LOCK NUT CLASS	19.50	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	5 NYLON INSERT LOCK NUT CLASS	11.50	3-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	6 THICK HEAT SHRINK TUBE	26.24	3-01-28-375-000-117	Budget	Aprv	188	1
				Parks: Building Materials & Supplies				
			102.97					
08/08/23 LEAD001 LAW ENFORCEMENT AGAINST DRUGS				LEAD				
23-00332	02/02/23	1 LEAD GRADE 6 TEACHING KIT	305.95	3-01-25-240-000-211	Budget	Aprv	50	1
				Police: DARE Program				
			305.95					
08/08/23 LENAP001 LENAPE WOODS C.A.				C/O TOWNE & COUNTRY MANAGEMENT				
23-01743	07/31/23	1 LENAPE WOODS CONDO SVCS REIMB	1,661.00	3-01-26-325-000-226	Budget	Aprv	700	1
				Condo Svc: Condo Services Act				
23-01743	07/31/23	2 LENAPE WOODS CONDO SVCS REIMB	770.00	3-01-26-325-000-226	Budget	Aprv	701	1
				Condo Svc: Condo Services Act				
			2,431.00					
08/08/23 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET				
23-01532	06/30/23	1 HD TRUCK ALIGNMENT	159.95	3-01-26-300-000-154	Budget	Aprv	477	1
				Ctrl Maint: Equipment Maintenance				
			159.95					
08/08/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
23-01364	06/09/23	1 RECYCLE DISPOSAL JUNE 2023	15,204.34	3-01-32-465-000-221	Budget	Aprv	380	1
				Landfill: Transfer Station Fees				
			15,204.34					
08/08/23 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
23-01365	06/09/23	1 BRUSH DISPOSAL JUNE 2023	2,500.00	T-03-56-857-000-002	Budget	Aprv	381	1
				Gen Trust: Recycling				
23-01365	07/21/23	2 BRUSH DISPOSAL JUNE 2023	600.00	T-03-56-857-000-002	Budget	Aprv	382	1
				Gen Trust: Recycling				
23-01365	07/21/23	3 BRUSH DISPOSAL JUNE 2023	155.00	T-03-56-857-000-002	Budget	Aprv	383	1
				Gen Trust: Recycling				
			3,255.00					
08/08/23 MCAA0021 MCAA OF NEW JERSEY				ATTN: YARA BOSSOLT, CMCA				
22-03216	12/05/22	1 Decemver Meeting	60.00	2-01-43-490-000-128	Budget	Aprv	9	1
				Court: Meetings & Conferences				

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			60.00					
	08/08/23	MCKIT006 MCKITTRICK, HUGH		62 SQUANKUM ROAD				
23-01772	07/31/23	1 REDEMPTION TAX SALE#2321	3,063.35	T-03-56-851-000-001	Budget	Aprv	736	1
				TTL Trust: TTL Redemptions				
23-01772	07/31/23	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	737	1
				Gen Trust: Tax Sale Premiums				
			3,063.35					
	08/08/23	MICHA011 MICHAEL A. LOORI BUS CO.		130 NJ ROUTE 36 NORTH				
23-01195	05/19/23	1 SUMMER CAMP 2023 BUS SERVICE	0.00	3-01-28-370-000-241	Budget	Aprv	88	1
				Recreation: Summer Programs				
23-01195	05/19/23	2 SUMMER CAMP 2023 BUS SERVICE	350.00	3-01-28-370-000-241	Budget	Aprv	89	1
				Recreation: Summer Programs				
23-01195	05/19/23	3 SUMMER CAMP 2023 BUS SERVICE	600.00	3-01-28-370-000-241	Budget	Aprv	90	1
				Recreation: Summer Programs				
23-01195	05/19/23	4 SUMMER CAMP 2023 BUS SERVICE	2,250.00	3-01-28-370-000-241	Budget	Aprv	91	1
				Recreation: Summer Programs				
23-01195	05/19/23	5 SUMMER CAMP 2023 BUS SERVICE	500.00	3-01-28-370-000-241	Budget	Aprv	92	1
				Recreation: Summer Programs				
23-01195	05/19/23	6 SUMMER CAMP 2023 BUS SERVICE	350.00	3-01-28-370-000-241	Budget	Aprv	93	1
				Recreation: Summer Programs				
23-01195	05/19/23	7 SUMMER CAMP 2023 BUS SERVICE	950.00	3-01-28-370-000-241	Budget	Aprv	94	1
				Recreation: Summer Programs				
23-01195	05/19/23	8 SUMMER CAMP 2023 BUS SERVICE	875.00	3-01-28-370-000-241	Budget	Aprv	95	1
				Recreation: Summer Programs				
			5,875.00					
	08/08/23	MILLE003 MILLER ENERGY, INC.		3200 SOUTH CLINTON AVENUE				
23-00869	04/12/23	1 RACO BCELL-VLTE AUTODIALER	2,325.00	3-05-55-502-000-190	Budget	Aprv	57	1
				Sewer: Station Repairs				
			2,325.00					
	08/08/23	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
23-00608	03/09/23	1 TRAINING CLASS IN SERVICE	75.00	3-01-25-240-000-136	Budget	Aprv	54	1
				Police: Schooling/Training				
			75.00					
	08/08/23	MONMO009 MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
23-01651	07/17/23	1 COUNTY TAXES DUE: AUG 15 2023	2,395,951.28	3-01-99-999-000-208	Budget	Aprv	611	1
				County Taxes Payable				
			2,395,951.28					
	08/08/23	MONMO010 MON. CTY. TREASURER-LIBRARY		ONE EAST MAIN STREET				
23-01652	07/17/23	1 COUNTY TAXES DUE: AUG 15 2023	167,305.20	3-01-99-999-000-208	Budget	Aprv	612	1
				County Taxes Payable				
			167,305.20					
	08/08/23	MONMO011 MON. CTY. TREASURER-OPEN SPACE		ONE EAST MAIN STREET				
23-01653	07/17/23	1 COUNTY TAXES DUE: AUG 15 2023	365,293.43	3-01-99-999-000-208	Budget	Aprv	613	1
				County Taxes Payable				
			365,293.43					

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	08/08/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
23-01296	06/02/23	1 TAN DAP WELDING CONTACT	15.18	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	189	1
23-01296	07/06/23	2 DOUBLE CUT KEY	2.49	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	190	1
23-01296	07/06/23	3 SINGLE CUT KEY	3.58	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	191	1
23-01296	07/06/23	4 TITANIUM DRILL BIT CARD	10.17	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	192	1
23-01296	07/06/23	5 FOLDING SAWHORSE TWIN PACK	54.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	193	1
23-01296	07/06/23	6 EPOXY CTD TORX SCREW	41.39	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	194	1
23-01296	07/06/23	7 EPOXY CTD TORX SCREW	8.74	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	195	1
23-01296	07/06/23	8 RECIP SAW BLADE	3.75	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	196	1
23-01296	07/06/23	9 HEAVY METAL 2PAK	16.49	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	197	1
23-01296	07/06/23	10 TREATED YP GROUND CONTACT	40.74	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	198	1
23-01296	07/06/23	11 GRNIT TURB HEX	7.38	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	199	1
23-01296	07/06/23	12 HOOK SMALL COMMAND	8.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	200	1
23-01296	07/06/23	13 FINISHED HEX NUT	8.79	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	201	1
23-01296	07/06/23	14 USS FL WASH GAL	9.99	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	202	1
23-01296	07/06/23	15 LATEX CAULK	3.99	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	203	1
23-01296	07/06/23	16 4 CARRIAGE CREW GAL	36.34	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	204	1
23-01296	07/06/23	17 DOUG FIR	24.24	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	205	1
23-01296	07/06/23	18 TOUCH N FOAM	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	206	1
23-01296	07/06/23	19 MORTAR MIX ACECRETE	23.37	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	207	1
23-01296	07/06/23	20 3 GAL PLOY PROMO SPRAYER	35.99	3-01-26-290-000-181 Streets: General	Budget Hardware-Minor Tools	Aprv	208	1
23-01296	07/06/23	21 MORTAR MIX ACECRETE	17.10	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	209	1
23-01296	07/06/23	22 EXTENSION CORD	41.97	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	210	1
23-01296	07/06/23	23 WHITE GORILLA TAPE	14.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	211	1
23-01296	07/06/23	24 WHITE WINDOW & DOOR SILI	10.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	212	1
			451.64					

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	08/08/23	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	10 PAYMENT #6 - JUNE, 2023	600.00	T-12-99-999-000-003	Budget	Aprv	52	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	11 PAYMENT #6 - JUNE, 2023	2,500.00	T-12-99-999-000-003	Budget	Aprv	53	1
				Animal Control Trust: Animal Control				
			<u>3,100.00</u>					
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	08/08/23	MONMO068 MONMOUTH COUNTY TREASURER		CHRIS SICILIANO, SUPT. ELECT.				
23-01533	06/30/23	1 Postage Primary Election	1,484.00	3-01-20-120-000-126	Budget	Aprv	478	1
				Clerk: Election Expense				
			<u>1,484.00</u>					
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	08/08/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-01443	06/19/23	1 REAMS, LETTERHEAD	220.00	3-01-20-105-000-161	Budget	Aprv	407	1
				Human Res: Printing				
23-01443	06/19/23	2 REAMS, LETTERHEAD	330.00	3-01-20-145-000-161	Budget	Aprv	408	1
				Revenue: Printing				
23-01443	06/19/23	3 BOXES, REGULAR ENVELOPES	90.00	3-01-20-145-000-161	Budget	Aprv	409	1
				Revenue: Printing				
23-01443	06/19/23	4 BOXES, REGULAR ENVELOPES	125.00	3-01-20-145-000-161	Budget	Aprv	410	1
				Revenue: Printing				
23-01443	06/19/23	5 BOX, REGULAR ENVELOPES	62.50	3-01-20-145-000-161	Budget	Aprv	411	1
				Revenue: Printing				
23-01444	06/19/23	1 SETS: BUSINESS CARDS	240.00	3-01-25-240-000-294	Budget	Aprv	412	1
				Police: Other				
23-01444	06/19/23	2 SET: BUSINESS CARDS	55.00	3-01-20-105-000-161	Budget	Aprv	413	1
				Human Res: Printing				
23-01444	06/19/23	3 SET: BUSINESS CARDS	55.00	3-01-21-185-000-161	Budget	Aprv	414	1
				Zoning: Printing				
23-01650	07/14/23	1 SET: BUSINESS CARDS	55.00	3-01-20-100-000-161	Budget	Aprv	610	1
				Admin: Printing				
			<u>1,232.50</u>					
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	08/08/23	MOTOR004 MOTOROLA SOLUTIONS, INC.		123 TICE BOULEVARD				
22-02388	08/31/22	1 MOTOROLA APX4000 RADIOS	0.00	2-01-25-240-000-169	Budget	Aprv	5	1
				Police: Patrol Equipment				
22-02388	08/31/22	2 MOTOROLA APX 4000 PORTABLES	16,348.00	2-01-25-240-000-169	Budget	Aprv	6	1
				Police: Patrol Equipment				
			<u>16,348.00</u>					
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	08/08/23	MOTOR009 MOTOROLA SOLUTIONS, INC.		13108 COLLECTIONS CENTER DR				
22-01566	06/03/22	1 PORTABLE RADIOS-FIRE MARSHAL	7,814.20	2-01-25-252-000-296	Budget	Aprv	3	1
				OEM:Equipment				
			<u>7,814.20</u>					
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	08/08/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-01372	06/09/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	388	1
				Recreation: Facilities & Supplies				
			<u>430.00</u>					
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	08/08/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-01698	07/25/23	1 2023-2024 TX LVY DUE: 8/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	656	1

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			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
23-00037	08/08/23 01/11/23	NEWCO001 NEW COASTER, THE 20 PAYMENT #16 - INV. #60349	314.34	1011 MAIN STREET 3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			<u>314.34</u>					
23-01776	08/08/23 08/01/23	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #6 - JUNE, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219 Water: Water	Budget	Aprv	781	1
23-01776	08/01/23	2 ACCOUNT #1018-210025366766	640.54	3-01-31-445-000-219 Water: Water	Budget	Aprv	782	1
23-01776	08/01/23	3 ACCOUNT #1018-220028637297	230.65	3-01-31-445-000-219 Water: Water	Budget	Aprv	783	1
23-01776	08/01/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	784	1
23-01776	08/01/23	5 ACCOUNT #1018-210026283246	196.28	3-01-31-445-000-219 Water: Water	Budget	Aprv	785	1
23-01776	08/01/23	6 ACCOUNT #1018-220039223681	187.61	3-01-31-445-000-219 Water: Water	Budget	Aprv	786	1
23-01776	08/01/23	7 ACCOUNT #1018-210026695597	29.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	787	1
23-01777	08/01/23	1 PAYMENT # - JUNE, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	788	1
23-01777	08/01/23	2 ACCT. #210022773587	196.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	789	1
23-01777	08/01/23	3 ACCT. #210024404511	29.91	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	790	1
23-01777	08/01/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	791	1
23-01777	08/01/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	792	1
23-01777	08/01/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	793	1
23-01777	08/01/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	794	1
23-01777	08/01/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	795	1
23-01777	08/01/23	9 ACCT. #210026245800	98.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	796	1
23-01777	08/01/23	10 ACCT. #210026285457	38.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	797	1
23-01777	08/01/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	798	1
23-01777	08/01/23	12 ACCT. #210026862052	29.89	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	799	1
23-01777	08/01/23	13 ACCT. #210027142072	341.55	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	800	1
23-01777	08/01/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	801	1
23-01777	08/01/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219	Budget	Aprv	802	1

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23-01777	08/01/23	16 ACCT. #220009982149	265.09	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	803	1
23-01777	08/01/23	17 ACCT. #220009982163	618.96	Water: Water 3-01-31-445-000-219	Budget	Aprv	804	1
23-01777	08/01/23	18 ACCT. #220009982170	238.01	Water: Water 3-01-31-445-000-219	Budget	Aprv	805	1
			3,461.26					
08/08/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-01585	07/06/23	1 PAYMENT #6 - JUNE, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
23-01593	07/06/23	1 PAYMENT #6 - JUNE, 2023	46.58	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	549	1
23-01594	07/06/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	550	1
23-01595	07/06/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	551	1
23-01595	07/06/23	2 664 TINTON AVENUE - LIBRARY	110.53	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	552	1
23-01595	07/06/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	553	1
23-01595	07/06/23	4 556 TINTON AVENUE - BUTLER BLD	50.22	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	554	1
23-01596	07/06/23	1 PAYMENT #6 - JUNE, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	555	1
23-01656	07/18/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	616	1
23-01657	07/18/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	617	1
23-01658	07/18/23	1 PAYMENT #7 - JULY, 2023	104.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1
			787.26					
08/08/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
23-01584	07/06/23	1 ANIMAL CONTROL - JUNE, 2023	4.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	517	1
23-01584	07/06/23	2 ANIMAL CONTROL - JUNE, 2023	0.80	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	518	1
23-01584	07/06/23	3 ANIMAL CONTROL - JUNE, 2023	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	519	1
			10.80					
08/08/23 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
23-00129	01/19/23	1 FULL TIME POLICE OFFICER AD	160.00	3-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	35	1
			160.00					
08/08/23 NJWOM001 NJ WOMEN IN LAW ENFORCEMENT				3817 CROSSWICKS HAMILTON				
23-00112	01/17/23	1 2023 CONFERENCE	250.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	31	1
			250.00					

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23-01757	07/31/23	08/08/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3188	8.00	P.O. BOX 1251 3-01-16-000-073 Miscellaneous	Revenue	Aprv	720	1
			<u>8.00</u>					
23-01758	07/31/23	08/08/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3253	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	721	1
			<u>8.00</u>					
23-01759	07/31/23	08/08/23 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #2321	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	722	1
			<u>8.00</u>					
23-01116	05/05/23	08/08/23 ONECA001 ONE CALL CONCEPTS, INC. 4 ONECALL MARK OUTS JUNE 2023	233.44	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	82	1
			<u>233.44</u>					
23-01733	07/31/23	08/08/23 PAR035 PARK PLACE II CONDO ASSOC. 1 PARK PLACE II -CONDO SVCS REIM	10,210.00	C/O RCP MANAGEMENT COMPANY 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	679	1
23-01733	07/31/23	2 PARK PLACE II -CONDO SVCS REIM	4,925.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	680	1
23-01733	07/31/23	3 PARK PLACE II 2ND GARBAGE FEE	8,191.00-	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	681	1
			<u>6,944.00</u>					
23-01735	07/31/23	08/08/23 PARKP005 PARK PLACE I 1 PARK PLACE I -CONDO SVCS REIM	2,040.00	C/O ASSOCIA COMM MNGMT CORP 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	684	1
23-01735	07/31/23	2 PARK PLACE I -CONDO SVCS REIM	984.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	685	1
			<u>3,024.00</u>					
23-01730	07/31/23	08/08/23 PARKV001 PARKVIEW AT TINTON FALLS 1 PARKVIEW - CONDO SVCS REIM	731.00	C/O EXECUTIVE PROPERTY MGMT. 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	674	1
23-01730	07/31/23	2 PARKVIEW - CONDO SVCS REIM	353.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	675	1
			<u>1,084.00</u>					
23-01647	07/14/23	08/08/23 PARTY001 PARTY CORNER 1 NATIONAL NIGHT OUT GRILL	504.00	19 E. NEWMAN SPRINGS ROAD 3-01-25-240-000-294 Police: Other	Budget	Aprv	609	1
			<u>504.00</u>					
23-01670	07/19/23	08/08/23 PARTY002 PARTY PERFECT RENTALS, LLC 1 DEPOSIT REQUIRED	2,842.50	312 SQUANKUM YELLOWBROOK RD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	641	1

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23-01705	07/26/23	1 SPECIAL EVENT DAY JULY 27	2,588.75	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	658	1
			<u>5,431.25</u>					
	08/08/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	6 PAYMENT #4 - INV. #135453	195.00	3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	38	1
			<u>195.00</u>					
	08/08/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-01303	06/05/23	1 E-Z SEAL SOLUTION-4 HALF	71.99	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	370	1
23-01617	07/12/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	583	1
			<u>221.99</u>					
	08/08/23	PMCAS001 PMC ASSOCIATES		8 CROWN PLAZA				
23-01023	04/27/23	1 CradlePoint IBR900 w/1-year NC	1,131.84	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	60	1
23-01023	04/27/23	2 5-in-z DhsrkFin Antenna	268.51	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	61	1
23-01023	04/27/23	3 Discount	75.00-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	62	1
23-01023	04/27/23	4 NetCloud Prime Renewal	4,498.56	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	63	1
23-01023	04/27/23	5 Netcloud Discount	330.00-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	64	1
			<u>5,493.91</u>					
	08/08/23	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 791003				
23-01460	06/22/23	2 STORAGE CONTAINERS FOR CAMP	148.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	426	1
23-01460	06/22/23	3 STORAGE CONTAINERS FOR CAMP	388.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	427	1
23-01460	06/23/23	5 MONTHLY PROTECTION FEE	20.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	428	1
			<u>556.00</u>					
	08/08/23	PORTE001 PORTER LEE CORP.		1901 WRIGHT BLVD.				
23-00997	04/25/23	1 BEAST BARCODED EVIDENCE	6,000.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	58	1
23-00997	04/25/23	2 BEAST EVIDENCE TRAINING	5,717.04	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	59	1
			<u>11,717.04</u>					
	08/08/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-00320	02/01/23	1 LABOR	1,407.90	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	48	1
23-01070	05/03/23	1 LABOR	1,047.09	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	80	1
23-01070	07/07/23	2 LABOR	1,586.50	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	81	1

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23-01560	07/05/23	1 SWING CHECK VALVE	2,900.90	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	487	1
23-01560	07/07/23	2 STANDARD RING NON-ASBESTOS FLG	21.60	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	488	1
23-01560	07/07/23	3 HOUR METER	103.96	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	489	1
23-01560	07/07/23	4 LABOR 6/26/23	1,427.85	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	490	1
23-01560	07/07/23	5 LABOR 6/26/23	1,111.50	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	491	1
			<u>9,607.30</u>					
	08/08/23	QBESP001 QBE SPECIALTY INSURANCE CO.		SUMMIT RISK SRV.- MORGAN SACK				
23-01608	07/12/23	1 POLICY #QJH0103706	195.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	568	1
			<u>195.00</u>					
	08/08/23	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
23-00138	01/20/23	8 PAYMENT #7 - INV. #16374	973.50	3-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	37	1
			<u>973.50</u>					
	08/08/23	REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
23-01750	07/31/23	1 ADDED & OMITTED PROPERTY CLASS	2,800.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	711	1
23-01750	07/31/23	2 ADDED & OMITTED	60.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	712	1
23-01750	07/31/23	3 ADDED & OMITTED	150.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	713	1
23-01750	07/31/23	4 ADDED & OMITTED	600.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	714	1
			<u>3,610.00</u>					
	08/08/23	REDBA013 RED BANK POST OFFICE		171 BROAD STREET				
23-01597	07/07/23	1 FIRST CLASS PRESORT	290.00	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	556	1
			<u>290.00</u>					
	08/08/23	REGEN002 REGENCY AT TROTTERS POINTE HOA		C/O TAYLOR MANAGEMENT CO.				
23-01732	07/31/23	1 REGENCY@ TROTTERS PT-SVCS REIM	5,129.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	678	1
			<u>5,129.00</u>					
	08/08/23	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
23-01378	06/12/23	1 BULK ;DISPOSAL JUNE 2023	7,821.74	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	389	1
23-01378	06/12/23	2 FUEL RECOVERY	332.84	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	390	1
23-01378	06/12/23	3 RECYCLE TAX	249.63	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	391	1
			<u>8,404.21</u>					

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08/08/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	06/05/23	7 PAYMENT #6 - JUNE, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	47	1
				Admin: Leased Equipment				
23-00327	02/01/23	7 PAYMENT #6 - JUNE, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	49	1
				Central Svc: Rented Equipment				
23-01611	07/12/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154	Budget	Aprv	570	1
				Code: Equipment Maintenance				
23-01611	07/12/23	2	106.50	3-01-21-185-000-154	Budget	Aprv	571	1
				Zoning: Equipment Maintenance				
23-01611	07/12/23	3 ADDITIONAL IMAGES	10.82	3-01-22-200-000-154	Budget	Aprv	572	1
				Code: Equipment Maintenance				
23-01611	07/12/23	4 ADDITIONAL IMAGES	10.82	3-01-21-185-000-154	Budget	Aprv	573	1
				Zoning: Equipment Maintenance				
23-01612	07/12/23	1 PAYMENT #7 - JULY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	574	1
				UCC: Leased Equipment				
23-01612	07/12/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	575	1
				Code: Leased Equipment				
23-01612	07/12/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	576	1
				Fire: Leased Equipment				
23-01613	07/12/23	1 PAYMENT #6 - JUNE, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	577	1
				Revenue: Office Equipment/Furniture				
23-01613	07/12/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	578	1
				Sewer: Office Equipment/Furniture				
23-01614	07/12/23	1 PAYMENT #6 - JUNE, 2023	76.23	3-01-21-180-000-170	Budget	Aprv	579	1
				Planning: Leased Equipment				
23-01614	07/12/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	580	1
				Zoning: Leased Equipment				
23-01615	07/12/23	1 PAYMENT #6 - JUNE, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	581	1
				Court: Office Equipment/Furniture				
23-01616	07/12/23	1 PAYMENT #6 - JUNE, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	582	1
				Police: Leased Equipment				
			<u>1,545.39</u>					
08/08/23 ROMAN001 ROMANOV, DAN								
23-01684	07/20/23	1 REIMBURSMENT FOR:	513.08	3-01-31-450-000-213	Budget	Aprv	653	1
				Telecommunications: Telephone				
			<u>513.08</u>					
08/08/23 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
23-01641	07/13/23	1 SUMMER CAMP SUPPLIES	305.86	3-01-28-370-000-241	Budget	Aprv	606	1
				Recreation: Summer Programs				
			<u>305.86</u>					
08/08/23 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
23-01452	06/20/23	2 HYD VALVE SEAL KIT	332.52	3-01-26-300-000-202	Budget	Aprv	416	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	06/20/23	3 AIR ACTUATOR SEAL KIT	219.80	3-01-26-300-000-202	Budget	Aprv	417	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	07/07/23	4 SHIPPING	17.94	3-01-26-300-000-202	Budget	Aprv	418	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	07/07/23	5 BUMPER RUBBER ARM FORK	94.08	3-01-26-300-000-202	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-01452	07/07/23	6 SHIPPING	32.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	420	1
23-01452	07/07/23	7 AIR ACTUATOR	175.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	421	1
23-01452	07/07/23	8 HYD VALVE SEAL KIT	110.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	422	1
			<u>983.82</u>					
	08/08/23	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
23-00032	01/11/23	2 INVOICE #19907559	52.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	12	1
23-00032	01/11/23	3 INVOICE #19907640	221.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	13	1
			<u>273.00</u>					
	08/08/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	04/21/23	10 INVOICE #2154486	45.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	14	1
			<u>45.00</u>					
	08/08/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-01298	06/02/23	1 (S) HOSE	69.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
23-01298	07/05/23	2 (S) INJECTOR	92.63	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
23-01298	07/05/23	3 (S) PIPE	54.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
23-01298	07/05/23	4 (S) PIPE	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
23-01298	07/05/23	5 (S) BELT	25.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
23-01298	07/05/23	6 W-(S) HUB	229.25	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
23-01298	07/05/23	7 (S) GASKET	4.39	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
23-01298	07/05/23	8 (S) GASKET	59.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
23-01298	07/05/23	9 (S) BOLT	31.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
23-01298	07/05/23	10 (S) GASKET	21.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
23-01298	07/05/23	11 (S) PIPE	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
23-01298	07/05/23	12 (S) GASKET	13.13	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
23-01298	07/05/23	13 (S) PIPE	54.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
23-01298	07/05/23	14 NUT	13.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-01298	07/05/23	15 (S) HOSE	55.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
23-01298	07/05/23	16 (S) HOSE	64.71	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1

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23-01298	07/05/23	17 (S) TUBE	18.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	229	1
23-01298	07/05/23	18 BOLT	65.50	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	230	1
23-01298	07/05/23	19 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	231	1
23-01298	07/05/23	20 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	232	1
23-01298	07/05/23	21 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	233	1
23-01298	07/05/23	22 (S) HOSE	393.35	Ctrl Maint: Motor Vehicle - Police 3-01-22-195-000-205	Budget	Aprv	234	1
23-01298	07/05/23	23 CAP	72.14	UCC: Motor Vehicle 3-01-26-300-000-203	Budget	Aprv	235	1
23-01298	07/05/23	24 (S) BLOCK	377.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	236	1
23-01298	07/05/23	25 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	237	1
23-01298	07/05/23	26 (S) CONNECT	25.95	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	238	1
23-01298	07/05/23	27 (S) INJECTOR	92.63	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	239	1
23-01298	07/05/23	28 (S) GASKET	21.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	240	1
23-01298	07/05/23	29 (S) VALVE	8.64	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	241	1
23-01298	07/05/23	30 CAMERA	105.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	242	1
23-01298	07/05/23	31 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	243	1
23-01298	07/05/23	32 (S) CLAMP	28.31	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	244	1
23-01298	07/05/23	33 (S) BELT	44.80	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	245	1
23-01298	07/05/23	34 (S) PUMP	243.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	246	1
23-01298	07/05/23	35 (S) ROD	3.33	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	247	1
23-01298	07/05/23	36 (S) BOLT	31.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	248	1
23-01298	07/05/23	37 (S) PIPE	32.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	249	1
23-01298	07/05/23	38 (S) PIPE	54.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	250	1
23-01298	07/05/23	39 (S) LIFTER	116.66	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	251	1
23-01298	07/05/23	40 NUT	36.18	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	252	1
23-01298	07/05/23	41 (S) PUMP	121.74	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	253	1
23-01298	07/05/23	42 (S) GASKET	12.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	254	1

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23-01298	07/05/23	43 (S) SENSOR	58.14	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	255	1
23-01298	07/05/23	44 (S) ARM	28.94	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	256	1
23-01298	07/05/23	45 (S) BOLT	31.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	257	1
23-01298	07/05/23	46 (S) ONNECT	42.96	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	258	1
23-01298	07/05/23	47 HEAD	572.83	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	259	1
23-01298	07/05/23	48 CORE	75.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	260	1
23-01298	07/05/23	49 BOLT	32.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	261	1
23-01298	07/05/23	50 (S) GASKET	13.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	262	1
23-01298	07/05/23	51 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	263	1
23-01298	07/05/23	52 (S) INJECTOR	277.89	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	264	1
23-01298	07/05/23	53 (S) GASKET	21.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	265	1
23-01298	07/05/23	54 (S) PIPE	32.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	266	1
23-01298	07/05/23	55 (S) PIPE	54.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	267	1
23-01298	07/05/23	56 (S) INJECTOR	102.55	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	268	1
23-01298	07/05/23	57 W-(S) ABSORBER	171.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	269	1
23-01298	07/05/23	58 (S) LINK	47.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	270	1
23-01298	07/05/23	59 W-(S) LINK	95.02	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	271	1
23-01298	07/05/23	60 CORE RETURN	75.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	272	1
23-01298	07/05/23	61 AFIT TEST	130.95	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-154	Budget	Aprv	273	1
23-01298	07/05/23	62 WIRE REPAIR	458.33	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	274	1
23-01356	06/08/23	1 REMANUFACTURED TRANSMISSION	4,225.50	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-203	Budget	Aprv	371	1
23-01356	06/08/23	3 (S) GASKET	8.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	372	1
23-01356	06/08/23	4 (S) HOUSING	70.29	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	373	1
23-01356	06/08/23	5 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	374	1
23-01356	06/08/23	6 (S) BOLT	9.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	375	1
23-01356	06/08/23	7 (S) GASKET	13.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	376	1

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23-01356	06/08/23	8 BOLT	32.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	377	1
23-01356	06/08/23	9 NUT	26.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	378	1
23-01356	07/05/23	10 (S) PIPE	92.65	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	379	1
			<u>9,674.80</u>					
08/08/23 SELEX005 SELEX ES INC. A LEONARDO CO.				4221 TUDOR LANE				
23-01027	05/01/23	1 INSTALL LPR TO TRUCK 28	1,988.00	3-01-25-240-000-169	Budget	Aprv	65	1
				Police: Patrol Equipment				
23-01636	07/13/23	1 INTERCEPTOR SUV SPLIT MOUNT	738.00	3-01-25-240-000-169	Budget	Aprv	601	1
			<u>2,726.00</u>	Police: Patrol Equipment				
08/08/23 SHORE002 SHORE LANES				701HIGHWAY 35				
23-01384	06/12/23	1 BOWLING FOR ALL CAMPERS 7/25	1,312.00	3-01-28-370-000-241	Budget	Aprv	392	1
			<u>1,312.00</u>	Recreation: Summer Programs				
08/08/23 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-01300	06/02/23	3 OIL FILTER	12.07	3-01-26-300-000-200	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	4 AIR FILTER	19.34	3-01-26-300-000-200	Budget	Aprv	293	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	5 HYDRAULIC FILTER	47.28	3-01-26-300-000-200	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	6 ENGINE CLEANER	54.35	3-01-26-300-000-118	Budget	Aprv	295	1
				Ctrl Maint: Chemicals				
23-01300	07/13/23	7 ADAPTER NUT	3.53	3-01-26-300-000-201	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	8 OIL FILTER	44.31	3-01-26-300-000-201	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	9 AIR FILTER	14.20	3-01-26-300-000-201	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	10 10W30 ENGINE OIL	56.16	3-01-26-300-000-193	Budget	Aprv	299	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01300	07/13/23	11 BATTERY CABLE LUG	28.20	3-01-26-300-000-201	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	12 CLAMP	12.53	3-01-26-300-000-201	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	13 HARDWARE CLAMP	14.19	3-01-26-300-000-181	Budget	Aprv	302	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01300	07/13/23	14 ENGINE ASSEMBLY LUBE	6.55	3-01-26-300-000-118	Budget	Aprv	303	1
				Ctrl Maint: Chemicals				
23-01300	07/13/23	15 TIRE REPAIR KIT	38.10	3-01-26-300-000-198	Budget	Aprv	304	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01300	07/13/23	16 TIRE REPAIR PATCH	17.70	3-01-26-300-000-198	Budget	Aprv	305	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01300	07/13/23	17 LAMP	9.54	3-01-26-300-000-202	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-01300	07/13/23	18 PART RETURN	3.53-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	307	1
23-01300	07/13/23	19 PULLER 8 WAY2	40.99	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	308	1
23-01300	07/13/23	20 ALARM	79.54	3-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	309	1
23-01300	07/13/23	21 GORILLA GLUE TUBES	3.39	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	310	1
23-01300	07/13/23	22 EPOXY PLASTIC BONDER	6.29	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	311	1
23-01300	07/13/23	23 ENGINE CLEANER	54.35	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	312	1
23-01300	07/13/23	24 NON CHLOR BRAKLEEN	145.59	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	313	1
23-01300	07/13/23	25 EXHAUST PIPE GASKET	5.82	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
23-01300	07/13/23	26 SPARK PLUG	64.32	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	315	1
23-01300	07/13/23	27 DIGITAL PROGRAMMING KEY	112.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
23-01300	07/13/23	28 OIL FILTER	11.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
23-01300	07/13/23	29 FUEL FILTER	11.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
23-01300	07/13/23	30 DEXVIATF TRANS FLUID	81.72	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	319	1
23-01300	07/13/23	31 SYN BRK CAL GRS TUB	50.62	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	320	1
23-01300	07/13/23	32 FUEL FILTER	30.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
23-01300	07/13/23	33 AIR FILTER	31.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
23-01300	07/13/23	34 REAR MAIN SEAL KIT	17.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	323	1
23-01300	07/13/23	35 WIPER	31.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	324	1
23-01300	07/13/23	36 QT-50 PRE MIX	39.08	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	325	1
23-01300	07/13/23	37 QT-50 PRE MIX	19.54	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	326	1
23-01300	07/13/23	38 STRETCH FIT BELT TOOL	53.11	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	327	1
23-01300	07/13/23	39 TIE ROD END OUTER	107.74	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
23-01300	07/13/23	40 ENGINE ASSEMBLY LUBE	6.55	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	329	1
23-01300	07/13/23	41 WHEEL BEARING & HUB ASSEMBLY	255.43	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
23-01300	07/13/23	42 FUEL INJECTOR	6.79	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
23-01300	07/13/23	43 OXYGEN O2 SENSOR	124.07	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	332	1

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23-01300	07/13/23	44 MAX FUSE PAC	12.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	333	1
23-01300	07/13/23	45 GL WHIT	33.39	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	334	1
23-01300	07/13/23	46 GL WHIT	90.18	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	335	1
23-01300	07/13/23	47 S BUS Y	22.26	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	336	1
23-01300	07/13/23	48 BRUSH HEAD	10.71	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	337	1
23-01300	07/13/23	49 WASH BAY CLEANER	36.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	338	1
23-01300	07/13/23	50 WAX APPLICATOR PAD	3.55	3-01-20-100-000-294 Admin: Other	Budget	Aprv	339	1
23-01300	07/13/23	51 MEGUIARS CLEANER WAX	23.99	3-01-20-100-000-294 Admin: Other	Budget	Aprv	340	1
23-01300	07/13/23	52 RELAY	10.13	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	341	1
23-01300	07/13/23	53 ENGINE PRE-LUBE	13.10	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	342	1
23-01300	07/13/23	54 SPARK PLUG	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
23-01300	07/13/23	55 S BUS Y	100.20	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	344	1
23-01300	07/13/23	56 HEAVY DUTY HOSE CLAMP	21.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
23-01300	07/13/23	57 RAGS IN A BOX	107.92	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	346	1
23-01300	07/13/23	58 PAINT ACRYLIC ENAMEL	66.78	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	347	1
23-01300	07/13/23	59 HEAVY DUTY HOSE CLAMP	21.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
23-01300	07/13/23	60 NAPA HEAVY DUTY 30QT	59.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
23-01300	07/13/23	61 AIR FILTER	29.78	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	350	1
			2,462.24					
08/08/23 SIGLE005 SIGLER, BRENDA & RUDOLPH				100 CLINTON PLACE				
23-01766	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	730	1
			250.00					
08/08/23 SMART003 SMART STITCH				129 WALTERS AVE				
23-01580	07/05/23	1 ULTRA CLUB MESH PIQUE POLO	102.50	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	508	1
23-01580	07/05/23	2 ULTRA CLUB MESH PIQUE POLO	20.50	3-01-20-100-000-294 Admin: Other	Budget	Aprv	509	1
23-01580	07/05/23	3 ULTRA CLUB MESH PIQUE POLO	20.50	3-01-20-100-000-294 Admin: Other	Budget	Aprv	510	1
23-01580	07/26/23	4 SHIPPING	15.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	511	1

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			158.50					
23-00841	08/08/23 04/06/23	SMITH003 SMITH, THOMAS J. III 1 Substitue Judge	500.00	4547 ROUTE 9 NORTH 2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	56	1
			500.00					
23-01744	08/08/23 07/31/23	SOCIE002 SOCIETY HILL AT TINTON FALLS 1 SOCIETY HILL CONDO SRVC REIMB	6,953.00	100 CHURCHILL DOWNS DRIVE 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	702	1
23-01744	07/31/23	2 SOCIETY HILL CONDO SRVC REIMB	3,354.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	703	1
23-01744	07/31/23	3 SOCIETY HILL 2ND GARBAGE FEE	3,789.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	704	1
			6,518.00					
23-01741	08/08/23 07/31/23	SOUTH001 SOUTH POINT CONDO ASSOCIATION 1 SOUTH POINT CONDO SRVC REIMB	876.00	C/O IDEAL MANAGEMENT 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	695	1
23-01741	07/31/23	2 SOUTH POINT CONDO SRVC REIMB	422.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	696	1
			1,298.00					
23-00117	08/08/23 01/18/23	SPIRO002 SPIRO, HARRISON & NELSON 8 PAYMENT #7 - DATED: 7/6/23	500.00	2 BRIDGE AVENUE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	32	1
23-01782	08/01/23	1 RWJ BARNABAS REDEVELOPMENT	1,050.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	809	1
			1,550.00					
23-00118	08/08/23 01/18/23	STARK006 STARKEY, KELLY, KENNEALLY 9 PAYMENT #8 - IN. #36457	14,416.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	33	1
			14,416.67					
23-00045	08/08/23 01/12/23	STATE002 STATE OF NJ STATE TOXICOLOGY 3 POLICE OFFICERS	90.00	EDWIN H. ALBANO INSTITUTE 3-01-25-240-000-140 Police: Physicals	Budget	Aprv	30	1
			90.00					
23-01367	08/08/23 06/21/23	STAVO001 STAVOLA ASPHALT COMPANY 5 ASPHALT	92.52	PO BOX 482 3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	386	1
23-01367	06/21/23	6 ASPHALT	172.43	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	387	1
			264.95					
23-01436	08/08/23 06/15/23	STELA001 STELAIR DESIGN 1 SUMMER CAMP SHIRTS	3,762.00	570 BROADWAY 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	401	1
23-01436	06/15/23	2 SUMMER CAMP SHIRTS	1,026.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	402	1

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23-01436	06/15/23	3 SUMMER CAMP SHIRTS	80.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	403	1
23-01436	07/28/23	4 STAFF SHIRTS WHITE/BLACK	144.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	404	1
23-01436	07/28/23	5 V-NECK	156.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	405	1
23-01436	07/28/23	6 G-800	220.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	406	1
			5,388.00					
08/08/23 STERL001 SPRING MEADOW CONDOMINIUM				C/O STERLING PROPERTY MGMT				
23-01745	07/31/23	1 SPRING MEADOW CONDO SVCS REIMB	1,581.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	705	1
23-01745	07/31/23	2 SPRING MEADOW CONDO SVCS REIMB	763.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	706	1
			2,344.00					
08/08/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-01302	06/02/23	1 FILTER, HYD MICRON	46.87	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	363	1
23-01302	07/03/23	2 FILTER, HYD MICRON	23.44	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	364	1
23-01302	07/03/23	3 V-BELT	190.56	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	365	1
23-01302	07/03/23	4 FILTER, HYDRAULIC	118.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	366	1
23-01302	07/03/23	5 RING COMPLETE	30.40	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
23-01302	07/03/23	6 PIN	8.60	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
23-01302	07/03/23	7 4 1/2 OZ KNIFE	204.48	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
			623.10					
08/08/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-01299	06/02/23	1 108V GDYR EAGLE RS-A BW	1,080.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	275	1
23-01299	06/29/23	4 113S GDYR WRANGLER HP	359.82	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	276	1
23-01299	06/29/23	5 MOUNT/DISMOUNT	765.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	277	1
23-01299	06/29/23	6 VALVE	170.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	278	1
23-01299	06/29/23	7 230HH+ L R225	2,500.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	279	1
23-01299	06/29/23	8 RDMSTR 257 OSD	300.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	280	1
23-01299	06/29/23	9 OLIVER MD II RETREAD	636.81	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	281	1
23-01299	06/29/23	10 REPAIR W/ RETREAD RN112 PATCH	17.40	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	282	1
23-01299	06/29/23	11 C12R225 OLIVER MD II RETREAD	1,981.53	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	283	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
23-01299	06/29/23	12 MRT REPAIR W/ RETREAD BEAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	284	1
23-01299	06/29/23	13 FLAT REPAIR	45.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	285	1
23-01299	06/29/23	14 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	286	1
23-01299	06/29/23	15 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	287	1
23-01299	07/05/23	16 108V GDYR EAGLE	270.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-197	Budget	Aprv	288	1
23-01299	07/05/23	17 108V GDYR EAGLE ENFORCER	456.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-197	Budget	Aprv	289	1
23-01299	07/05/23	18 RDMSTR RM170 RIB16	510.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-195	Budget	Aprv	290	1
23-01299	07/05/23	19 RDMSTR 257 OSD G	540.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	291	1
			<u>9,679.31</u>					
	08/08/23	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	2 PAYMENT #1 - INV.#000000067142	2,953.55	T-03-56-859-000-001	Budget	Aprv	569	1
			<u>2,953.55</u>	Open Space Trust: Open Space				
	08/08/23	TARGE001 TARGET SOLUTIONS LEARNING LLC		P.O. BOX 736510				
23-01178	05/16/23	1 ANNUAL SUBSCRIPTION GUARDIAN	2,647.00	3-01-25-240-000-154	Budget	Aprv	87	1
			<u>2,647.00</u>	Police: Equipment Maintenance				
	08/08/23	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
23-00036	05/31/23	38 INVOICE #173340	130.00	3-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	39 INVOICE #173351	130.00	3-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	40 INVOICE #173361	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	41 INVOICE #173411	130.00	3-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	42 INVOICE #174226	130.00	3-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	43 INVOICE #174370	130.00	3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	44 INVOICE #174524	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	45 INVOICE #174825	130.00	3-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	46 INVOICE #174848-POLICE VEHICLE	65.00	3-01-25-240-000-167	Budget	Aprv	23	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	47 INVOICE #174849	130.00	3-01-25-240-000-167	Budget	Aprv	24	1
			<u>1,235.00</u>	Police: Towing - Impound Yard				

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23-01699	08/08/23 07/25/23	TINTO003 TINTON FALLS SCHOOL 1 2022-2023 TX LVY DUE: 8/15/23	2,191,411.08	658 TINTON AVENUE 3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	657	1
			<u>2,191,411.08</u>					
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23-01687	08/08/23 07/20/23	TINTO028 TINTON FALLS SENIOR GROUP 1 2023 BOROUGH CONTRIBUTION	11,050.00	C/O DEANNA GREENWOOD 3-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	654	1
			<u>11,050.00</u>					
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22-01463	08/08/23 05/23/22	TMASS001 T & M ASSOCIATES 15 PAYMENT #14 - INV. #SE446407	1,402.50	11 TINDALL ROAD C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	2	1
23-00137	01/20/23	41 PAYMENT #36 - INV. #SE446410	737.89	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
23-01674	07/19/23	1 STAVOLA SELF STORAGE	187.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	644	1
23-01675	07/19/23	1 STAVOLA REALTY	888.25	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	645	1
23-01677	07/19/23	1 PB2017-01 PINEBROOK COMMERCE	187.00	PIN4911CO PINEBROOK COMMERCE CENTER - CO	Project	Aprv	646	1
23-01678	07/19/23	1 PB2022-10 STAVOLA REALTY	1,101.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	647	1
23-01679	07/19/23	1 PB2021-12 RWJ BARNABAS	183.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	648	1
23-01680	07/19/23	1 PB2023-02 STAVOLA REALTY	8,428.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	649	1
23-01681	07/19/23	1 PB2023-01 MID MONMOUTH TECH II	1,398.50	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	650	1
23-01713	07/26/23	1 LENNAR PARCEL	774.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	660	1
23-01714	07/26/23	1 JSM/MEDLINE	4,512.28	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	661	1
23-01715	07/26/23	1 SENIOR HOUSING WEST PARK	1,107.47	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	662	1
23-01716	07/26/23	1 MASSARO REALTY	3,174.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	663	1
23-01717	07/26/23	1 STAVOLA MIXED USE DEV.	2,582.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	664	1
23-01718	07/26/23	1 MID MON TECH CENTER	5,198.97	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	665	1
23-01719	07/26/23	1 IRONWORKS CROSSING	12,340.75	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	666	1
			<u>44,204.11</u>					
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23-01654	08/08/23 07/17/23	TOWNS001 TOWNSHIP OF NEPTUNE 1 2023 SEWER SERVICE AGREEMENT	34,500.00	25 NEPTUNE BOULEVARD 3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	614	1
23-01654	07/17/23	2 2023 SEWER SERVICE AGREEMENT	312,340.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	615	1
			<u>346,840.00</u>					

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23-01697	08/08/23 07/25/23	TREAS008 TREASURER, STATE OF NJ 1 QUARTERLY REPORT	22,009.00	OFFICE OF ADMIN. SRVS. 3-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	655	1
			<u>22,009.00</u>					
23-01761	08/08/23 07/31/23	TREAS009 TREASURER, ST. OF NEW JERSEY 1 TAX COLLECTOR MICROFILM	25.00	DORES-RMS C/O R. FABIO 3-01-20-145-000-294 Revenue: Other	Budget	Aprv	724	1
			<u>25.00</u>					
23-01618	08/08/23 07/12/23	TREAS010 TREASURER, COUNTY OF MONMOUTH 1 2nd QTR 2023 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	584	1
23-01618	07/12/23	2 APRIL, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	585	1
23-01618	07/12/23	3 MAY, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	586	1
23-01618	07/12/23	4 JUNE, 5 DAYS	775.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	587	1
			<u>2,015.00</u>					
23-01682	08/08/23 07/19/23	TREAS012 TREASURER, STATE OF NEW JERSEY 1 2023 2ND QTR DOMESTIC PARTN.	25.00	DOMESTIC PARTNERSHIP REG FEES 3-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	651	1
			<u>25.00</u>					
21-01991	08/08/23 01/01/23	TRWEN001 T. R. WENIGER 8 PAYMENT #6 & FINAL - 6/29/23	8,606.31	1900 NEW BRUNSWICK AVENUE 3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
			<u>8,606.31</u>					
23-01770	08/08/23 07/31/23	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3253	1,905.94	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	733	1
23-01770	07/31/23	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	734	1
			<u>3,405.94</u>					
23-01487	08/08/23 06/26/23	UNITE006 United Refrigeration Inc. 1 953420 EVERPURE CARTRIDGE	58.68	PO BOX 82-0100 3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	436	1
23-01487	06/26/23	2 961227 EVERPURE CARTRIDGE	532.80	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	437	1
			<u>591.48</u>					
23-01706	08/08/23 07/26/23	VENTR001 SHANNON VENTRE 1 PAYMENT FOR SERVICES-SNAPOLGY	1,125.00	20 CLYDESDALE COURT 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	659	1
			<u>1,125.00</u>					
23-01619	08/08/23 07/13/23	VERIZ011 VERIZON 1 PAYMENT #7 - JULY, 2023	309.65	(FIOS INTERNET) 3-01-31-440-000-213	Budget	Aprv	588	1

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23-01749	07/31/23	1 PAYMENT #8 - AUGUST, 2023	309.65	Telephone: Telephone 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	710	1
			<u>619.30</u>					
	08/08/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-01620	07/13/23	1 PAYMENT #6 - JUNE, 2023	196.80	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	589	1
23-01621	07/13/23	1 PAYMENT #7 - JULY, 2023	197.38	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	590	1
			<u>394.18</u>					
	08/08/23	VERM001 VERMEER NORTH ATLANTIC		7 MAPLE AVE				
23-01638	07/13/23	1 111513003 C HOOK	27.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	602	1
23-01638	07/13/23	2 110483001 VALVE-DIRECTIONAL	978.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	603	1
23-01638	07/26/23	3 SHIPPING	24.55	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	604	1
			<u>1,030.59</u>					
	08/08/23	VISUA001 VISUAL COMPUTER SOLUTION INC.		4400 US HIGHWAY 9 SOUTH				
23-01633	07/13/23	1 ANNUAL SUPPORT & UPGRADE PLAN	1,953.83	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	599	1
23-01633	07/13/23	2 HOSTING CLIENT DATABASE	1,193.40	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	600	1
			<u>3,147.23</u>					
	08/08/23	VITAL001 VITAL COMMUNICATIONS, INC.		P.O. BOX 74008484				
22-02602	09/26/22	1 SENIOR CITIZEN POST YEAR (PD5)	35.00	2-01-20-145-000-102 Revenue: Forms	Budget	Aprv	7	1
23-01786	08/01/23	1 MARCH THROUGH AUGUST, 2023	2,068.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	829	1
23-01786	08/01/23	2	3,043.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	830	1
			<u>5,147.00</u>					
	08/08/23	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
23-01495	06/26/23	1 RABGUS4-50NW/D10 SURFACE WRAP	255.02	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	446	1
23-01495	07/06/23	2 LUT MS-OPS5M-WH SENSOR W/ SWIT	39.18	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	447	1
23-01495	07/06/23	3 SELAKRHC832	28.17	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	448	1
23-01495	07/06/23	4 LEVGRBFW SELF-TEST BLANKFACE	52.71	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	449	1
23-01495	07/06/23	5 ROUND W/P COVER	14.20	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	450	1
23-01495	07/06/23	6 W/P CLOSURE	0.41	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	451	1
			<u>389.69</u>					

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08/08/23 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
23-01235	05/26/23	1 MISC. OFFICE SUPPLIES	69.73	3-01-20-145-000-101	Budget	Aprv	97	1
				Revenue: Office Supplies				
23-01235	05/26/23	2 MISC. OFFICE SUPPLIES	69.74	3-05-55-502-000-101	Budget	Aprv	98	1
				Sewer: Office Supplies				
			<u>139.47</u>					
08/08/23 WIN006 WINDING BROOK CONDOMINIUM ASSO C/O SAGE 1, LLC								
23-01742	07/31/23	1 WINDING BROOK CONDO SRVC REIMB	4,896.00	3-01-26-325-000-226	Budget	Aprv	697	1
				Condo Svc: Condo Services Act				
23-01742	07/31/23	2 WINDING BROOK CONDO SRVC REIMB	2,362.00	3-01-26-325-000-226	Budget	Aprv	698	1
				Condo Svc: Condo Services Act				
23-01742	07/31/23	3 WINDING BROOK CONDO SRVC REIMB	24,000.00	3-01-26-325-000-226	Budget	Aprv	699	1
				Condo Svc: Condo Services Act				
			<u>31,258.00</u>					
08/08/23 ZENDE001 ZENDESK, INC. 1019 MARKET STREET								
23-01787	08/01/23	1 Support Pro per Agent	2,940.00	3-01-20-100-001-177	Budget	Aprv	831	1
				Admin Info Tech: Technology Maintenance				
			<u>2,940.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	180	831	7,135,168.61

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	26,453.60	0.00	0.00	26,453.60
CURRENT FUND	3-01	6,584,354.79	22,042.00	0.00	6,606,396.79
SEWER UTILITY FUND	3-05	<u>389,829.35</u>	<u>0.00</u>	<u>0.00</u>	<u>389,829.35</u>
	Year Total:	6,974,184.14	22,042.00	0.00	6,996,226.14
CAPITAL FUND	C-04	1,402.50	0.00	0.00	1,402.50
GENERAL TRUST FUND	T-03	63,501.85	0.00	0.00	63,501.85
DOG TRUST FUND	T-12	<u>3,110.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,110.80</u>
	Year Total:	66,612.65	0.00	0.00	66,612.65
Total of All Funds:		<u>7,068,652.89</u>	<u>22,042.00</u>	<u>0.00</u>	<u>7,090,694.89</u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MYER CENTER	BAR4192CO	183.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,050.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	12,340.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	4,512.28
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	774.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,198.97
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	1,398.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	3,174.25
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	187.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,107.47
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,101.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	2,248.25
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	187.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	2,582.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	8,428.00
Total of All Projects:		<u>44,473.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	15,741.57	6,648,591.96
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
3-01-201-20-000-000	Current Appropriations	399,158.92	15,719.17
3-01-203-55-000-000	Appropriation Reserves	26,476.00	22.40
3-01-205-55-000-000	Tax Overpayments	10,679.38	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.67	0.00
3-01-208-55-000-000	County Taxes Payable	2,928,549.91	0.00
3-01-286-55-000-001	Due State of N.J. - Marriage Lic	25.00	0.00
3-01-286-55-000-002	Due State of N.J. - Training Fees	<u>22,009.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		6,664,333.53	6,664,333.53
3-03-101-01-000-001	Cash	0.00	36,747.89
3-03-101-01-000-004	Cash - TTL	0.00	6,601.29
3-03-101-01-000-008	Cash - Law Enforcement	0.00	6,000.00
3-03-101-01-000-011	Cash - Self Insurance	0.00	1,873.12
3-03-101-01-000-014	Cash - Open Space	0.00	2,953.55

Project Description	Project No.	Project Total	
3-03-101-01-000-016	Cash - Affordable Housing	0.00	9,326.00
3-03-201-20-000-000	Trust Appropriations	<u>63,501.85</u>	<u>0.00</u>
	Totals for Fund 3-03 :	63,501.85	63,501.85
3-04-101-01-000-001	Cash	0.00	1,402.50
3-04-215-55-000-000	Capital Appropriations	<u>1,402.50</u>	<u>0.00</u>
	Totals for Fund 3-04 :	1,402.50	1,402.50
3-05-101-01-000-001	Cash	0.00	389,829.35
3-05-201-20-000-000	Sewer Appropriations	381,223.04	0.00
3-05-204-55-000-001	Accounts Payable	<u>8,606.31</u>	<u>0.00</u>
	Totals for Fund 3-05 :	389,829.35	389,829.35
3-12-101-01-000-001	Cash	0.00	3,110.80
3-12-201-20-000-000	Animal Control Appropriations	3,100.00	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>10.80</u>	<u>0.00</u>
	Totals for Fund 3-12 :	3,110.80	3,110.80
3-13-101-01-000-001	Cash	0.00	44,473.72
3-13-201-20-000-000	Escrow Checking	<u>44,473.72</u>	<u>0.00</u>
	Totals for Fund 3-13 :	44,473.72	44,473.72
	Grand Total:	<u>7,166,651.75</u>	<u>7,166,651.75</u>