

Batch Id: KRS      Batch Type: C      Batch Date: 11/21/23      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	Account Type	Status	Seq	Acct
11/21/23 ADP00001 ADP, LLC				P.O. BOX 842875				
23-00039	01/11/23	22 PAYMENT #10 - INV. #644440843	864.75	3-01-20-105-000-294	Budget	Aprv	12	1
				Human Res: Other				
23-00039	01/11/23	23 PAYMENT #10 - INV. #644440843	2,307.97	3-05-55-502-000-294	Budget	Aprv	13	1
				Sewer: Other				
23-00039	01/11/23	24 PAYMENT #11 - INV. #646518993	3,494.24	3-05-55-502-000-294	Budget	Aprv	14	1
				Sewer: Other				
			6,666.96					
11/21/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-02376	10/05/23	1 MISC. SUPPLIES FOR OEM	266.67	3-01-25-252-000-294	Budget	Aprv	324	1
				OEM: Other				
23-02391	10/06/23	1 OFFICE SUPPLIES	219.91	3-01-42-490-000-103	Budget	Aprv	345	1
				Court: I/L: Office Supplies - Mon. Beach				
23-02392	10/06/23	1 MECHANICAL PENCIL, PENTEL	26.28	3-01-28-370-000-101	Budget	Aprv	346	1
				Recreation: Office Supplies				
23-02392	10/06/23	2 DUNWELL COLORED PLASTIC FOLDER	82.50	3-01-28-370-000-101	Budget	Aprv	347	1
				Recreation: Office Supplies				
23-02392	10/06/23	3 WISFOX 2.4G WIRELESS MOUSE	23.98	3-01-28-370-000-101	Budget	Aprv	348	1
				Recreation: Office Supplies				
23-02392	10/06/23	4 BIC WHITE OUT BRAND EZ	11.24	3-01-28-370-000-101	Budget	Aprv	349	1
				Recreation: Office Supplies				
23-02392	10/06/23	5 DEALMED FABRIC FLEXIBLE	65.99	3-01-28-370-000-243	Budget	Aprv	350	1
				Recreation: Winter Programs				
23-02392	10/06/23	6 PRO ADVANTAGE BAND-AIDS	55.98	3-01-28-370-000-243	Budget	Aprv	351	1
				Recreation: Winter Programs				
23-02392	10/06/23	7 12 ROLLS 32.8 FEET ATHLETIC	74.97	3-01-28-370-000-243	Budget	Aprv	352	1
				Recreation: Winter Programs				
23-02392	10/06/23	8 12/24/48/72 PACK SELF ADHESIVE	59.98	3-01-28-370-000-243	Budget	Aprv	353	1
				Recreation: Winter Programs				
23-02392	10/06/23	9 INSTANT ICE COLD PACK (6"X4.5"	192.93	3-01-28-370-000-243	Budget	Aprv	354	1
				Recreation: Winter Programs				
23-02414	10/11/23	1 AT-A-GLANCE 2024 CALENDAR -	26.99	3-01-20-130-000-101	Budget	Aprv	366	1
				Finance: Office Supplies				
23-02416	10/11/23	1 HP 27h Full HD Monitor	398.97	3-01-20-100-001-177	Budget	Aprv	369	1
				Admin Info Tech: Technology Maintenance				
23-02430	10/13/23	1 MISC. OFFICE SUPPLIES	85.72	3-01-20-152-000-101	Budget	Aprv	380	1
				Central Svc: Office Supplies				
23-02457	10/17/23	1 MALE/FEMALE MOLEX PIN	5.95	3-01-26-300-000-202	Budget	Aprv	409	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02457	10/17/23	2 MOLEX 20 CIRCUITS- S-17	14.99	3-01-26-300-000-202	Budget	Aprv	410	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02457	10/17/23	3 CONNECTOR KIT	199.00	3-01-26-300-000-182	Budget	Aprv	411	1
				Ctrl Maint: Shop Tools				
23-02481	10/19/23	1 BIOWORLD WONDER WOMAN TIARA	11.95	T-03-56-857-000-010	Budget	Aprv	447	1
				Gen Trust: Forfeiture/Impound Funds				
23-02481	10/19/23	2 RUBIE BATMAN ADULT MASK	19.95	T-03-56-857-000-010	Budget	Aprv	448	1
				Gen Trust: Forfeiture/Impound Funds				
23-02481	10/19/23	3 ADULT SUPERHERO CAPE & MASK	9.98	T-03-56-857-000-010	Budget	Aprv	449	1

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23-02481	10/19/23	4 LESEJONYU KIDS SUPERHERO MASK	11.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	450	1
23-02481	10/19/23	5 PLASTIC TABLE SKIRT 29X14	8.49	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	451	1
23-02481	10/19/23	6 BCD-PRO SPIDERMAN 3D BALLOON	9.49	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	452	1
23-02481	10/19/23	7 SUPERHERO DOOR SIGN 10 PCS	14.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	453	1
23-02481	10/19/23	8 HERO BACKDROP PORCH SIGN	10.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	454	1
23-02481	10/19/23	9 BIGTIME SUPER HERO WORD CUTOUT	10.79	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	455	1
23-02481	10/19/23	10 ALLENJOY SUPERHERO BACKDROP	12.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	456	1
23-02481	10/19/23	11 ATGRS TOY GLOVE	15.39	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	457	1
23-02481	10/19/23	12 SUPERHERO GLOVES	9.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	458	1
23-02481	10/19/23	13 AIRHEADS CANDY BARS	29.64	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	459	1
23-02486	10/23/23	1 HALLOWEEN TRUNK OR TREAT	251.91	3-01-28-370-000-244	Budget	Aprv	461	1
23-02486	10/23/23	2 HALLOWEEN TRUNK OR TREAT	193.55	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	462	1
23-02487	10/23/23	1 TRUNK OR TREAT CANDY	114.70	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	463	1
23-02487	10/23/23	2 TRUNK OR TREAT CANDY	100.36	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	464	1
23-02487	10/23/23	3 PROMOTION APPLIED	5.02	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	465	1
23-02488	10/23/23	1 CONFETTI POPPERS	15.99	Recreation: Special Events 3-01-28-375-000-294	Budget	Aprv	466	1
23-02488	10/23/23	2 MENS COSTUME- MARK SHAFFERY	45.76	Parks: Other 3-01-28-375-000-294	Budget	Aprv	467	1
23-02488	10/23/23	3 WIG	11.98	Parks: Other 3-01-28-375-000-294	Budget	Aprv	468	1
23-02488	10/23/23	4 PIRATE HAT	16.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	469	1
23-02488	10/23/23	5 TAMPER SEALS	14.89	Parks: Other 3-01-28-375-000-294	Budget	Aprv	470	1
23-02489	10/23/23	1 MENS COSTUME-MARK SHAFFERY	169.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	471	1
23-02489	10/23/23	2 PIRATES WIG	59.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	472	1
23-02489	11/06/23	3 MISC.	25.57	Parks: Other 3-01-28-375-000-294	Budget	Aprv	473	1
23-02490	10/23/23	1 TRUNK OR TREAT EVENT 2023	329.99	3-01-28-370-000-244	Budget	Aprv	474	1
23-02490	10/23/23	2 TRUNK OR TREAT EVENT 2023	167.60	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	475	1
23-02490	10/23/23	3 TRUNK OR TREAT EVENT 2023	39.16	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	476	1

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23-02493	10/25/23	1 OFFICE EQUIPMENT	424.76	Recreation: Special Events 3-01-22-195-000-295	Budget	Aprv	477	1
23-02502	10/26/23	1 BLINK OUTDOOR SECURITY CAMERA	199.99	UCC: Office Equipment/Furniture 3-01-20-175-000-294	Budget	Aprv	487	1
23-02503	10/27/23	1 DIDIHERE 96 KEY LOCK BOX	106.88	Historical: Other 3-01-25-240-000-101	Budget	Aprv	488	1
23-02503	10/27/23	2 BOOSTEADY GUN CLEAN SWABS	9.99	Police: Office Supplies 3-01-25-240-000-107	Budget	Aprv	489	1
23-02503	10/27/23	3 GUN CLEANING PATCHES	10.77	Police: Ammo 3-01-25-240-000-107	Budget	Aprv	490	1
23-02503	10/27/23	4 HOPPE GUN CLEANING KIT	17.45	Police: Ammo 3-01-25-240-000-107	Budget	Aprv	491	1
23-02503	11/06/23	5 PROMOTIONS	1.72	Police: Ammo 3-01-25-240-000-101	Budget	Aprv	492	1
23-02525	10/31/23	1 IGLOO 3.2 CU FT REFRIGERATOR	159.99	Police: Office Supplies 3-01-25-240-000-101	Budget	Aprv	507	1
23-02549	11/02/23	1 CASES COPY PAPER, LETTER SIZE	1,124.25	Police: Office Supplies 3-01-20-152-000-104	Budget	Aprv	513	1
23-02564	11/07/23	1 WAYKAR DEHUMIDIFIER WITH PUMP	509.99	Central Svc: Reproduction Supplies 3-01-25-240-000-295	Budget	Aprv	515	1
23-02569	11/07/23	1 Paper Mate Pens	13.49	Police: Office Equipment/Furniture 3-01-20-100-000-101	Budget	Aprv	516	1
23-02569	11/07/23	2 Letter Opener	6.99	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	517	1
23-02569	11/07/23	3 Smead File Folders 1/3 Cut	25.30	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	518	1
23-02569	11/07/23	4 Smead Poly Envelope Blue	25.16	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	519	1
23-02569	11/07/23	5 Smead Poly Envelope Clear	28.60	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	520	1
23-02571	11/07/23	1 Office Supplies	24.79	Admin: Office Supplies 3-01-20-120-000-101	Budget	Aprv	521	1
23-02571	11/07/23	2 Office Supplies	16.08	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	522	1
23-02571	11/07/23	3 Office Supplies	19.89	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	523	1
23-02571	11/07/23	4 Office Supplies	54.86	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	524	1
23-02571	11/07/23	5 Office Supplies	37.66	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	525	1
23-02571	11/07/23	6 Office Supplies	12.99	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	526	1
23-02579	11/09/23	1 OFFICE REFRIGERATOR	279.99	Clerk: Office Supplies 3-01-22-200-000-295	Budget	Aprv	527	1
23-02579	11/09/23	2 OFFICE SUPPLIES	38.99	Code: Office Equipment/Furniture 3-01-22-200-000-101	Budget	Aprv	528	1
			6,689.14	Code: Office Supplies				
	11/21/23	AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
23-02240	09/21/23	1 EMPLOYEE FOR CPR CLASS	33.00	3-01-20-100-000-294	Budget	Aprv	238	1
				Admin: Other				

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			33.00					
11/21/23 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
23-02211	09/19/23	1 R-BB171 JUMBO POWER CLIPS	1,210.00	G-02-41-806-011-004	Budget	Aprv	208	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	2 IMPRINT CHARGE	44.00	G-02-41-806-011-004	Budget	Aprv	209	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	3 R-BJ281-4 FUN BUBBLES	449.28	G-02-41-806-011-004	Budget	Aprv	210	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	4 IMPRINT CHARGE	52.00	G-02-41-806-011-004	Budget	Aprv	211	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	5 R-BJ211 MOOD ERASERS	890.00	G-02-41-806-011-004	Budget	Aprv	212	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	6 IMPRINT CHARGE	39.00	G-02-41-806-011-004	Budget	Aprv	213	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	7 R-BG441 CRAYONS (3 PACK)	476.16	G-02-41-806-011-004	Budget	Aprv	214	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	8 IMPRINT CHARGE	24.00	G-02-41-806-011-004	Budget	Aprv	215	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	9 R-BJ141 COLORING BOOK	295.00	G-02-41-806-011-004	Budget	Aprv	216	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	10 IMPRINT CHARGES	32.00	G-02-41-806-011-004	Budget	Aprv	217	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	11 R-BJ441 COLORING/ACTIVITY BOOK	290.00	G-02-41-806-011-004	Budget	Aprv	218	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	12 IMPRINT CHARGE	48.00	G-02-41-806-011-004	Budget	Aprv	219	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	13 R-BG231 KONA MUG	366.48	G-02-41-806-011-004	Budget	Aprv	220	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	14 IMPRINT CHARGE	44.00	G-02-41-806-011-004	Budget	Aprv	221	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	15 SHIPPING	702.89	G-02-41-806-011-004	Budget	Aprv	222	1
				Grant: Clean Comm. 2022: Other				
23-02211	10/20/23	16 DISCOUNT	23.04-	G-02-41-806-011-004	Budget	Aprv	223	1
				Grant: Clean Comm. 2022: Other				
			4,939.77					
11/21/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02646	11/13/23	1 OCT., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154	Budget	Aprv	673	1
				Ctrl Maint: Equipment Maintenance				
23-02646	11/13/23	2	68.76	3-01-26-290-000-154	Budget	Aprv	674	1
				Streets: Equipment Maintenance				
23-02646	11/13/23	3	60.13	3-01-26-305-000-154	Budget	Aprv	675	1
				Sanitation: Equipment Maintenance				
23-02646	11/13/23	4	32.62	3-01-26-310-000-154	Budget	Aprv	676	1
				Bldg/Grds: Equipment Maintenance				
23-02646	11/13/23	5	13.58	3-01-28-375-000-154	Budget	Aprv	677	1
				Parks: Equipment Maintenance				
23-02646	11/13/23	6	456.94	3-01-25-240-000-154	Budget	Aprv	678	1
				Police: Equipment Maintenance				
23-02646	11/13/23	7	8.17	3-01-22-200-000-154	Budget	Aprv	679	1
				Code: Equipment Maintenance				

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23-02646	11/13/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	680	1
23-02646	11/13/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	681	1
23-02647	11/13/23	1 NOV., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	682	1
23-02647	11/13/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	683	1
23-02647	11/13/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	684	1
23-02647	11/13/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	685	1
23-02647	11/13/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	686	1
23-02647	11/13/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	687	1
23-02647	11/13/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	688	1
23-02647	11/13/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	689	1
23-02647	11/13/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	690	1
			<u>1,362.10</u>					
	11/21/23	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
23-00029	01/11/23	12 INVOICE #0005861555	146.52	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	6	1
23-00029	01/11/23	13 INVOICE #0005829580	9.68	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	7	1
23-02499	10/26/23	1 NOTICE FOR NOVEMBER AUCTION	135.32	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	485	1
23-02508	10/27/23	1 NOTICE TO BIDDERS	126.08	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	495	1
23-02509	10/27/23	2 NOTICE OF INTENT	71.08	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	496	1
23-02552	11/03/23	1 RFP LEGAL NOTICES FOR 2024	105.60	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	514	1
			<u>594.28</u>					
	11/21/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
23-02295	09/27/23	1 SOLID STEEL RISER	2,120.00	3-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	241	1
			<u>2,120.00</u>					
	11/21/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-02383	10/06/23	1 FINAL CHG X LIFE AF PREMIX	1,129.15	3-01-26-300-000-118 Ctr'l Maint: Chemicals	Budget	Aprv	329	1
23-02383	10/06/23	2 PEAK FULL FORCE AF PREMIX	345.95	3-01-26-300-000-118 Ctr'l Maint: Chemicals	Budget	Aprv	330	1
23-02383	10/06/23	3 MOBIL NUTO H 46	1,344.20	3-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	331	1
23-02383	10/06/23	4 SYSTM 7 SYN MV ATF	1,070.30	3-01-26-300-000-193	Budget	Aprv	332	1

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			3,889.60	Ctrl Maint: Lubrication-Oils-Grease				
11/21/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-02650	11/13/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	693	1
				Telecommunications: Telephone				
23-02650	11/13/23	2 BOROUGH PHONES	853.48	3-01-31-450-000-213	Budget	Aprv	694	1
				Telecommunications: Telephone				
23-02650	11/13/23	3 POLICE MODEMS	2,026.96	3-01-31-450-000-214	Budget	Aprv	695	1
				Telecommunications: Telephone - Police				
23-02650	11/13/23	4 POLICE PHONES	2,331.52	3-01-31-450-000-214	Budget	Aprv	696	1
				Telecommunications: Telephone - Police				
23-02650	11/13/23	5 IPADS/TABLETS & LAPTOPS	868.29	3-01-31-450-000-213	Budget	Aprv	697	1
				Telecommunications: Telephone				
			6,080.25					
11/21/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-02649	11/13/23	1 PAYMENT #10 - OCTOBER, 2023	251.55	3-05-55-502-000-213	Budget	Aprv	692	1
				Sewer: Telephone				
			251.55					
11/21/23 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-02648	11/13/23	1 PAYMENT #9 - SEPTEMBER, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	691	1
				Admin Info Tech: Technology Maintenance				
			169.80					
11/21/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
23-02443	10/16/23	1 PB2022-06 SHARK RIVER ROAD	560.00	SHA4212CO	Project	Aprv	396	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-02445	10/16/23	1 PB2022-06 SHARK RIVER ROAD	160.00	SHA4212CO	Project	Aprv	398	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-02447	10/16/23	1 PB2023-09 GLASSER	160.00	CGL4259CU	Project	Aprv	400	1
				C. GLASSER CONST-545 SHAFTO RD				
			880.00					
11/21/23 BEAC0N1 BEACON GRAPHICS				189 MEISTER AVE				
23-02218	09/19/23	1 HP750 WHITE 24X50 YDS	130.71	3-01-26-290-000-191	Budget	Aprv	229	1
				Streets: Signs				
23-02218	09/19/23	2 HP750 MED YELLOW 24X50 YDS	146.87	3-01-26-290-000-191	Budget	Aprv	230	1
				Streets: Signs				
23-02218	09/19/23	3 SC950 GLOSS BLK 24X50 YDS	354.35	3-01-26-290-000-191	Budget	Aprv	231	1
				Streets: Signs				
23-02218	09/19/23	4 TRANSFERITE MED 24 IN	263.52	3-01-26-290-000-191	Budget	Aprv	232	1
				Streets: Signs				
23-02218	09/19/23	5 SHIPPING	60.68	3-01-26-290-000-191	Budget	Aprv	233	1
				Streets: Signs				
			956.13					
11/21/23 BEAC003 BEACON AWARDS & SIGNS OF				MIDDLETOWN				
23-02478	10/19/23	1	54.50	3-01-20-100-000-294	Budget	Aprv	444	1
				Admin: Other				
			54.50					

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23-02335	10/03/23	11/21/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT 1 NJ CONCEALED CARRY CLASS	175.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	300	1
			<u>175.00</u>					
23-02470	10/18/23	11/21/23 BLOOD002 BLOODGOOD LAW ENFORCEMENT 1 TRAINING CLASS	125.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	441	1
			<u>125.00</u>					
23-02436	10/16/23	11/21/23 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMPTION ON TSC #3252	1,887.41	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	388	1
23-02436	10/16/23	2	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	389	1
			<u>2,987.41</u>					
23-02437	10/16/23	11/21/23 BOROU005 BOROUGH OF TINTON FALLS 1 REDEMPTION ON TSC #3288	765.30	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	390	1
23-02437	10/16/23	2	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	391	1
			<u>2,765.30</u>					
23-02438	10/16/23	11/21/23 BOROU006 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC 3279	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	392	1
			<u>8.00</u>					
23-00038	08/24/23	11/21/23 BOROU009 BOROUGH OF TINTON FALLS 9 PAYMENT #8 - 8/1 - 8/31/2023	636.03	MUNICIPAL COURT 3-01-43-490-000-294 Court: Other	Budget	Aprv	10	1
23-00038	08/24/23	10 PAYMENT #9 - 9/1 - 9/30/2023	528.12	3-01-43-490-000-294 Court: Other	Budget	Aprv	11	1
			<u>1,164.15</u>					
23-02439	10/16/23	11/21/23 BOROU018 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #3288	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	393	1
			<u>8.00</u>					
23-02440	10/16/23	11/21/23 BOROU019 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #3252	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	394	1
			<u>8.00</u>					
23-02623	11/10/23	11/21/23 BOROU022 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC 3162	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	629	1
			<u>8.00</u>					

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11/21/23 BOROU023 BOROUGH OF TINTON FALLS								
23-02624	11/10/23	1 TRANSFER MONEY TSC 3278	8.00	T-03-56-851-000-001	Budget	Aprv	630	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU024 BOROUGH OF TINTON FALLS								
23-02625	11/10/23	1 TRANSFER MONEY TSC 3281	8.00	T-03-56-851-000-001	Budget	Aprv	631	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU025 BOROUGH OF TINTON FALLS								
23-02626	11/10/23	1 TRANSFER MONEY TSC 3271	8.00	T-03-56-851-000-001	Budget	Aprv	632	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU026 BOROUGH OF TINTON FALLS								
23-02652	11/13/23	1 OVERPAYMENT OF 2023 TAXES	3,643.52	3-01-99-999-000-205	Budget	Aprv	698	1
			<u>3,643.52</u>	Tax Overpayments				
11/21/23 BOROU027 BOROUGH OF TINTON FALLS								
23-02653	11/13/23	1 OVERPAYMENT OF 202 TAXES	1,349.16	3-01-99-999-000-205	Budget	Aprv	699	1
			<u>1,349.16</u>	Tax Overpayments				
11/21/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	08/24/23	33 MISC. TOWING	780.00	P.O. BOX 423 3-01-25-240-000-167	Budget	Aprv	8	1
			<u>780.00</u>	Police: Towing - Impound Yard				
11/21/23 BUL001 BULLET LOCK & SAFE CO., INC								
23-01284	06/02/23	1 KEYS	24.50	181 BROADWAY 3-05-55-502-000-181	Budget	Aprv	29	1
				Sewer: General Hardware-Minor Tools				
23-01284	10/16/23	2 KEYS	10.00	3-01-26-300-000-181	Budget	Aprv	30	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	3 KEYS	27.00	3-01-26-300-000-181	Budget	Aprv	31	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	4 KEYS	60.00	3-01-26-300-000-181	Budget	Aprv	32	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	5 KEYS	27.00	3-01-26-300-000-181	Budget	Aprv	33	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	6 KEYS	42.00	3-01-26-300-000-181	Budget	Aprv	34	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	7 KEY BALANCE	9.50	3-01-26-300-000-181	Budget	Aprv	35	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	8 KEY	3.25	3-01-26-300-000-181	Budget	Aprv	36	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/24/23	9 KEYS	9.75	3-01-26-310-000-181	Budget	Aprv	37	1
				Bldg/Grds: General Hardware-Minor Tools				
23-01284	10/24/23	10 KEYS MASTER	10.50	3-01-26-310-000-181	Budget	Aprv	38	1
			<u>223.50</u>	Bldg/Grds: General Hardware-Minor Tools				



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23-02656	11/13/23	11/21/23 BUSSIO01 BUSSICULO, LINDA 1 OVERPAYMENT OF 2023 TAXES	2,268.32	400 MINE ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	702	1
			<u>2,268.32</u>					
23-00141	01/20/23	11/21/23 CARUSO01 CARUSO & BAXTER PA 13 PAYMENT #11 - 11/2/23	1,734.89	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	20	1
			<u>1,734.89</u>					
23-02522	10/30/23	11/21/23 CERTIO11 CERTIFIED MAIL ENVELOPES, INC. 1 REFILL CERTIFIED MAIL	1,000.00	950 CELEBRATION BLVD. SUITE A 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	506	1
			<u>1,000.00</u>					
23-02217	09/19/23	11/21/23 CINTA005 CINTAS CORPORATION 1 FLEET KITS-15129	2,200.50	P.O. BOX 631025 3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	224	1
23-02217	09/19/23	2 FLEET FA KITS-20529	2,400.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	225	1
23-02217	09/19/23	3 FLEET FA KITS-20529	0.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	226	1
23-02217	09/19/23	4 TRAUMA BAGS-22129	1,375.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	227	1
23-02217	09/19/23	5 FLEET FA WALL CABINET-13199	399.00	3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	228	1
			<u>6,374.50</u>					
23-00147	01/20/23	11/21/23 CMEAS001 CME ASSOCIATES 17 PAYMENT #16 - INV. #337042	2,524.50	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	22	1
23-00147	01/20/23	18 PAYMENT #17 - INV. #338035	1,237.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	23	1
			<u>3,762.00</u>					
23-02300	09/27/23	11/21/23 COLLI006 COLLIFLOWER HOSE & FITTINGS 1 ELBOW FORGED	52.96	P.O. BOX 826398 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	242	1
23-02300	10/19/23	2 CRIMP FITTING	41.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	243	1
23-02300	10/19/23	3 UNION	10.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	244	1
23-02300	10/19/23	4 MALE ELBOW	26.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	245	1
23-02300	10/19/23	5 SAE O-RING	4.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	246	1
23-02300	10/19/23	6 SAE O-RING	5.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	247	1
23-02300	10/19/23	7 SAE O-RING	5.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
23-02300	10/19/23	8 SAE O-RING	5.84	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1

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23-02300	10/19/23	9 PLUG	6.76	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	250	1
23-02300	10/19/23	10 PLUG	9.16	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	251	1
23-02300	10/19/23	11 PLUG	11.20	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	252	1
23-02300	10/19/23	12 PLUG	14.68	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	253	1
23-02300	10/19/23	13 PLUG	20.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	254	1
23-02300	10/19/23	14 CAP	8.12	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	255	1
23-02300	10/19/23	15 CAP	8.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	256	1
23-02300	10/19/23	16 CAP	12.60	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	257	1
23-02300	10/19/23	17 CAP	15.60	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	258	1
23-02300	10/19/23	18 CAP	23.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	259	1
23-02300	11/02/23	19 MJIC PLUG	33.52	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	260	1
23-02300	11/02/23	20 CAP	28.04	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	261	1
23-02300	11/02/23	21 CRIMP FITTING	45.09	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	262	1
23-02300	11/02/23	22 STRAIGHT THREAD	33.84	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	263	1
23-02300	11/02/23	23 CRIMP FITTING	45.09	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	264	1
23-02300	11/02/23	24 LONG STR THD	14.08	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
23-02300	11/02/23	25 5 DRAWER CABINET	187.56	Ctr'l Maint: General 3-01-26-300-000-182	Hardware-Minor Tools Budget	Aprv	266	1
23-02300	11/02/23	26 PART RETURN	63.54	Ctr'l Maint: Shop Tools 3-01-26-300-000-181	Budget	Aprv	267	1
			<u>606.28</u>	Ctr'l Maint: General	Hardware-Minor Tools			
11/21/23 COMCA002 COMCAST				P.O. BOX 70219				
23-02585	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	41.59	3-01-31-450-000-213	Budget	Aprv	530	1
				Telecommunications: Telephone				
23-02586	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	166.10	3-01-31-450-000-213	Budget	Aprv	531	1
				Telecommunications: Telephone				
23-02587	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	400.43	3-01-31-450-000-214	Budget	Aprv	532	1
				Telecommunications: Telephone - Police				
23-02636	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	390.66	3-01-31-440-000-213	Budget	Aprv	660	1
				Telephone: Telephone				
23-02637	11/10/23	1 PAYMENT #11 - NOVEMBER, 2023	391.15	3-01-31-440-000-213	Budget	Aprv	661	1
				Telephone: Telephone				
23-02638	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	99.99	3-01-31-450-000-213	Budget	Aprv	662	1
				Telecommunications: Telephone				

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23-02639	11/10/23	1 PAYMENT #11 - NOVEMBER, 2023	99.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	663	1
			<u>1,589.91</u>					
	11/21/23	COMCA003 COMCAST		P.O. BOX 37601				
23-02588	11/10/23	1 PAYMENT #8 - AUGUST, 2023	3,711.79	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	533	1
			<u>3,711.79</u>					
	11/21/23	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-02044	08/25/23	1 FIRE ALARM MONITORING-RADIO	288.00	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	74	1
			<u>288.00</u>					
	11/21/23	CONN004 CONNELLY, BRIAN T.		49 STEVEN AVENUE				
23-02659	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,333.51	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	705	1
			<u>1,333.51</u>					
	11/21/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-02315	09/28/23	1 Language Service	166.65	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	282	1
23-02378	10/06/23	1 Eatontown Language Service	120.45	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	326	1
			<u>287.10</u>					
	11/21/23	CULMA002 CULMAC CAPITAL II, LLC		P.O. BOX 251				
23-02615	11/10/23	1 REDEMPTION TSC 3162	1,818.98	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	619	1
			<u>1,818.98</u>					
	11/21/23	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
23-02480	10/19/23	1 FIR 225/70R15 DESTINATION	421.28	3-01-26-300-000-194 Ctr'l Maint: Tires & Tubes - B&G	Budget	Aprv	445	1
23-02480	10/24/23	2 GDY ST215/75R14/8 ENDURANCE	277.41	3-01-26-300-000-194 Ctr'l Maint: Tires & Tubes - B&G	Budget	Aprv	446	1
			<u>698.69</u>					
	11/21/23	DETC0001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
23-01792	08/02/23	1 DUMPSTER LIDS	2,502.00	3-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	51	1
23-01792	08/02/23	2 DUMPSTER RODS	562.50	3-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	52	1
			<u>3,064.50</u>					
	11/21/23	DEVOT001 DEVOTI, GABRIELLE M.		104 FRONTIER WAY				
23-02654	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,016.69	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	700	1
			<u>1,016.69</u>					
	11/21/23	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
23-01952	08/17/23	4 PAYMENT #3 - 26315-00011	6,690.00	3-01-20-155-000-146	Budget	Aprv	64	1

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			<u>6,690.00</u>	Law: Consultants - Bonding Attorney				
	11/21/23	DRHOR007 D.R. HORTON, INC. - NEW JERSEY		ATTN: JENNA GANNON				
23-02660	11/13/23	1 OVERPAYMENT OF 2023 TAXES	79,200.00	3-01-99-999-000-205	Budget	Aprv	706	1
			<u>79,200.00</u>	Tax Overpayments				
	11/21/23	EATON004 EATONTOWN POLICE DEPARTMENT		LT. BRYAN MULHOLLAND				
23-02337	10/03/23	1 CENTRAL MONMOUTH	1,000.00	3-01-25-240-000-136	Budget	Aprv	301	1
			<u>1,000.00</u>	Police: Schooling/Training				
	11/21/23	EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
23-02547	11/02/23	1 REIMBURSTMENT CANDY TRUNKTREAT	552.87	3-01-28-370-000-244	Budget	Aprv	509	1
				Recreation: Special Events				
23-02547	11/02/23	2 REIMBURSTMENT CANDY TRUNKTREAT	1,004.18	3-01-28-370-000-244	Budget	Aprv	510	1
				Recreation: Special Events				
23-02547	11/02/23	3 REIMBURSTMENT CANDY TRUNKTREAT	94.98	3-01-28-370-000-244	Budget	Aprv	511	1
				Recreation: Special Events				
23-02547	11/02/23	4 REIMBURSTMENT CANDY TRUNKTREAT	60.56	3-01-28-370-000-244	Budget	Aprv	512	1
				Recreation: Special Events				
			<u>1,401.51</u>					
	11/21/23	ELANC001 ELAN CITY INC.		10-34 44TH AVENUE				
23-01646	07/14/23	1 TRAFFIC SPEED SIGN BATTERIES	750.00	3-01-25-240-000-113	Budget	Aprv	48	1
				Police: Lights & Batteries				
23-01646	07/14/23	2 DELIVERY CHARGE	100.00	3-01-25-240-000-113	Budget	Aprv	49	1
				Police: Lights & Batteries				
			<u>850.00</u>					
	11/21/23	EMBLE001 EMBLEM ENTERPRISES, INC.		P.O. BOX 10033				
23-01999	08/21/23	1 DPW EMBROIDERED HATS	1,955.80	G-02-41-806-011-004	Budget	Aprv	65	1
				Grant: Clean Comm. 2022: Other				
23-01999	10/12/23	2 SHIPPING	36.03	G-02-41-806-011-004	Budget	Aprv	66	1
				Grant: Clean Comm. 2022: Other				
			<u>1,991.83</u>					
	11/21/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-02507	10/27/23	1 ACCOUNT #1171-6907-3	24.03	3-01-20-152-000-122	Budget	Aprv	493	1
				Central Svc: Postage				
23-02507	10/27/23	2 INV. #8-285-78649	126.34	3-01-20-152-000-122	Budget	Aprv	494	1
				Central Svc: Postage				
			<u>150.37</u>					
	11/21/23	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
23-02230	09/20/23	1 FUEL TANK REPAIR	900.00	3-01-26-300-000-154	Budget	Aprv	234	1
				Ctrl Maint: Equipment Maintenance				
23-02230	09/20/23	2 DPF CLEANING	395.00	3-01-26-300-000-154	Budget	Aprv	235	1
				Ctrl Maint: Equipment Maintenance				
23-02230	10/12/23	3 CLEAN AND REPAIR FUEL TANK	395.00	3-01-26-300-000-154	Budget	Aprv	236	1
				Ctrl Maint: Equipment Maintenance				

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PO #	Enc Date	Item Description		Description					
23-02230	10/12/23	4 ENVIORNMENT FEES	5.00	3-01-26-300-000-154	Budget	Aprv	237	1	
			<u>1,695.00</u>	Ctrl Maint: Equipment Maintenance					
	11/21/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH					
23-02333	10/03/23	1 CLIP	35.36	3-01-26-300-000-201	Budget	Aprv	290	1	
				Ctrl Maint: Motor Vehicle - Streets					
23-02333	10/25/23	2 WEATHER	99.51	3-01-26-300-000-200	Budget	Aprv	291	1	
				Ctrl Maint: Motor Vehicle - B&G					
23-02333	10/26/23	3 BOOSTER	254.28	3-01-26-300-000-201	Budget	Aprv	292	1	
				Ctrl Maint: Motor Vehicle - Streets					
23-02333	10/26/23	4 LATCH A	72.56	3-01-26-300-000-199	Budget	Aprv	293	1	
				Ctrl Maint: Motor Vehicle					
23-02333	10/26/23	5 PART RETURN	166.95-	3-01-26-300-000-199	Budget	Aprv	294	1	
				Ctrl Maint: Motor Vehicle					
23-02333	10/26/23	6 CAMERA	60.09-	3-01-26-300-000-199	Budget	Aprv	295	1	
				Ctrl Maint: Motor Vehicle					
23-02333	11/02/23	7 CAMERA	63.10	3-01-26-300-000-199	Budget	Aprv	296	1	
				Ctrl Maint: Motor Vehicle					
23-02333	11/02/23	8 BRACKET	32.19	3-01-26-300-000-199	Budget	Aprv	297	1	
				Ctrl Maint: Motor Vehicle					
23-02333	11/02/23	9 HANDLE	148.32	3-01-26-300-000-199	Budget	Aprv	298	1	
				Ctrl Maint: Motor Vehicle					
23-02333	11/02/23	10 WIRING	66.87	3-01-26-300-000-199	Budget	Aprv	299	1	
			<u>545.15</u>	Ctrl Maint: Motor Vehicle					
	11/21/23	GRIMM002 GRIMM, CHRISTOPHER							
23-02471	10/18/23	1 REIMBURSEMENT FUEL TRUCK 27	105.77	3-01-25-240-000-130	Budget	Aprv	442	1	
			<u>105.77</u>	Police: Travel Allowance					
	11/21/23	HANKA001 HAN, KAREN B.		57 WILLIAM STREET					
23-02658	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,318.40	3-01-99-999-000-205	Budget	Aprv	704	1	
			<u>1,318.40</u>	Tax Overpayments					
	11/21/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866					
23-02431	10/13/23	1 1EK-10180 LAMP ASSY- STOP	76.91	3-01-26-300-000-201	Budget	Aprv	381	1	
				Ctrl Maint: Motor Vehicle - Streets					
23-02431	10/13/23	2 FREIGHT	19.85	3-01-26-300-000-201	Budget	Aprv	382	1	
			<u>96.76</u>	Ctrl Maint: Motor Vehicle - Streets					
	11/21/23	HOL014 HOLTZ INDUSTRIES INC		200 S TERRACE COURT					
23-02410	10/10/23	1 MTM-0601541 T/G SEAL (REAR)	270.40	3-01-26-300-000-202	Budget	Aprv	360	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
23-02410	10/12/23	2 SHIPPING	56.60	3-01-26-300-000-202	Budget	Aprv	361	1	
			<u>327.00</u>	Ctrl Maint: Motor Vehicle-Sanitation					
	11/21/23	HOLTZ002 Holtz Industries		200 South Terrace Ct.					

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23-02318	09/28/23	1 H-001-6876 CYL, 25YD EJT	4,641.07	3-01-26-300-000-202	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02318	09/28/23	2 SHIPPING	243.75	3-01-26-300-000-202	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02385	10/06/23	1 LM-9932145 REGEN VALVE (STEEL)	1,776.00	3-01-26-300-000-202	Budget	Aprv	343	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02385	10/11/23	2 FREIGHT	53.00	3-01-26-300-000-202	Budget	Aprv	344	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			6,713.82					
	11/21/23	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
23-02326	09/29/23	1 MISC. COMMUNITY DAY SUPPLIES	234.90	T-03-56-857-000-025	Budget	Aprv	287	1
				Gen Trust: Community Day				
23-02326	10/30/23	2	161.80	T-03-56-857-000-025	Budget	Aprv	288	1
				Gen Trust: Community Day				
23-02326	10/30/23	3	766.73	T-03-56-857-000-025	Budget	Aprv	289	1
				Gen Trust: Community Day				
23-02369	10/05/23	1 SUPPLIES FOR COMMUNITY DAY	610.24	T-03-56-857-000-025	Budget	Aprv	323	1
				Gen Trust: Community Day				
			1,773.67					
	11/21/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-00145	01/20/23	12 PAYMENT #11 - NOVEMBER, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	21	1
				Sewer: Equipment Maintenance				
23-02303	09/27/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	268	1
				Sewer: Equipment Maintenance				
23-02303	10/30/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	269	1
				Sewer: Equipment Maintenance				
			12,557.16					
	11/21/23	JCPL0001 JCP&L		BUILDINGS				
23-02596	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	6,322.75	3-01-31-430-000-215	Budget	Aprv	565	1
				Electricity: Electric				
23-02597	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	23.38	3-01-31-430-000-215	Budget	Aprv	566	1
				Electricity: Electric				
23-02599	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	1,826.13	3-01-31-430-000-215	Budget	Aprv	568	1
				Electricity: Electric				
23-02600	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	153.62	3-01-31-430-000-215	Budget	Aprv	569	1
				Electricity: Electric				
23-02602	11/10/23	1 PAYMENT #2	434.41	3-01-31-430-000-215	Budget	Aprv	571	1
				Electricity: Electric				
23-02635	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	643	1
				Electricity: Electric				
23-02635	11/10/23	2 100-012-263-073	62.16	3-01-31-430-000-215	Budget	Aprv	644	1
				Electricity: Electric				
23-02635	11/10/23	3 100-012-337-836	200.44	3-01-31-430-000-215	Budget	Aprv	645	1
				Electricity: Electric				
23-02635	11/10/23	4 100-013-983-984	600.83	3-01-31-430-000-215	Budget	Aprv	646	1
				Electricity: Electric				
23-02635	11/10/23	5 100-015-448-242	33.84	3-01-31-430-000-215	Budget	Aprv	647	1
				Electricity: Electric				
23-02635	11/10/23	6 100-015-448-341	45.07	3-01-31-430-000-215	Budget	Aprv	648	1

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23-02635	11/10/23	7 100-015-448-416	73.61	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	649	1
23-02635	11/10/23	8 100-015-448-648	153.70	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	650	1
23-02635	11/10/23	9 100-030-315-079	754.21	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	651	1
23-02635	11/10/23	10 100-030-696-478	354.75	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	652	1
23-02635	11/10/23	11 100-074-802-370	474.97	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	653	1
23-02635	11/10/23	12 100-073-060-350	68.69	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	654	1
23-02635	11/10/23	13 100-059-018-828	324.14	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	655	1
23-02635	11/10/23	14 100-060-488-234	1,793.57	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	656	1
23-02635	11/10/23	15 100-078-740-139	44.73	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	657	1
23-02635	11/10/23	16 100-073-019-745	37.01	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	658	1
23-02635	11/10/23	17 100-120-626-468	8.94	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	659	1
			13,790.95	Electricity: Electric				
11/21/23 JCPL0002 JCP&L				TRAFFIC LIGHTS				
23-02598	11/10/23	1 PAYMENT #2	134.15	3-01-31-430-000-216	Budget	Aprv	567	1
				Electricity: Traffic Lighting				
23-02604	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	41.24	3-01-31-430-000-216	Budget	Aprv	573	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	574	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	2 100-011-086-962	60.45	3-01-31-430-000-216	Budget	Aprv	575	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	3 100-011-474-150	19.36	3-01-31-430-000-216	Budget	Aprv	576	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	4 100-011-534-748	26.45	3-01-31-430-000-216	Budget	Aprv	577	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	5 100-011-618-657	39.22	3-01-31-430-000-216	Budget	Aprv	578	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	6 100-012-392-120	44.68	3-01-31-430-000-216	Budget	Aprv	579	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	7 100-013-983-026	77.28	3-01-31-430-000-216	Budget	Aprv	580	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	8 100-016-429-910	34.30	3-01-31-430-000-216	Budget	Aprv	581	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	9 100-016-470-609	56.70	3-01-31-430-000-216	Budget	Aprv	582	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	10 100-016-471-524	50.46	3-01-31-430-000-216	Budget	Aprv	583	1
				Electricity: Traffic Lighting				
23-02605	11/10/23	11 100-016-473-397	38.45	3-01-31-430-000-216	Budget	Aprv	584	1
				Electricity: Traffic Lighting				

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23-02605	11/10/23	12 100-045-428-651	48.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	585	1
23-02605	11/10/23	13 100-069-850-715	46.23	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
23-02605	11/10/23	14 100-073-729-889	39.39	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
23-02605	11/10/23	15 100-104-442-254	53.33	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	588	1
23-02605	11/10/23	16 100-107-946-657	49.87	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	589	1
23-02605	11/10/23	17 100-110-685-599	71.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
23-02605	11/10/23	18 100-110-685-615	94.04	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	591	1
23-02605	11/10/23	19 100-110-685-623	54.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	592	1
23-02605	11/10/23	20 100-116-089-770	48.03	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	593	1
23-02605	11/10/23	21 100-118-049-780	77.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	594	1
23-02605	11/10/23	22 100-132-918-838	42.38	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	595	1
			1,248.68					
11/21/23 JCPL0003 JCP&L				STREET LIGHTS				
23-02601	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.42	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	570	1
			43.42					
11/21/23 JCPL0004 JCP&L				PUMPING STATIONS				
23-02592	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	250.39	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
23-02593	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	294.23	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
23-02603	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	61.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-02606	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	596	1
23-02606	11/10/23	2 100-012-218-929	395.35	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	597	1
23-02606	11/10/23	3 100-012-337-752	377.88	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	598	1
23-02606	11/10/23	4 100-012-339-261	107.48	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	599	1
23-02606	11/10/23	5 100-012-390-314	37.06	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	600	1
23-02606	11/10/23	6 100-012-392-146	316.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	601	1
23-02606	11/10/23	7 100-012-464-077	163.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	602	1
23-02606	11/10/23	8 100-013-946-387	121.46	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	603	1



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23-02606	11/10/23	9 100-015-616-400	163.05	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	604	1
23-02606	11/10/23	10 100-048-481-806	70.03	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	605	1
23-02606	11/10/23	11 100-070-930-399	35.24	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	606	1
23-02606	11/10/23	12 100-066-506-898	45.36	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	607	1
			<u>2,440.14</u>					
	11/21/23	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
23-02408	10/10/23	1 BAIT STATION	88.69	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	357	1
23-02408	10/16/23	2 RAT SNAP TRAP	39.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	358	1
23-02408	10/16/23	3 MOUSE SNAP TRAP	13.88	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	359	1
			<u>142.46</u>					
	11/21/23	JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				
23-02304	09/27/23	1 SUXTION X FLEX	244.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-02304	10/19/23	2 ST CONNECTOR	2.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
23-02304	10/19/23	3 ST ADPT	3.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
23-02304	10/19/23	4 ADAPTER LIGHT SEALED	60.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
23-02304	10/19/23	5 SHIPPING	25.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
23-02304	10/26/23	6 CYLINDER REPAIR	1,076.56	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	275	1
23-02304	10/26/23	7 ST ELB	48.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
23-02304	11/02/23	8 MORBXFNPT	11.67	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	277	1
23-02304	11/02/23	9 MALE ELBOW	14.76	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	278	1
23-02304	11/02/23	10 STROBE POWER SUPPLY	175.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	279	1
23-02304	11/02/23	11 MJICXMORB EL ST CONN	15.42	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1
			<u>1,678.34</u>					
	11/21/23	JOHNS028 JOHNSON CONTROLS		264 FERNWOOD AVENUE				
23-02011	08/21/23	1 CLEAVER BROOKS HOT WATER	123,790.50	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	70	1
			<u>123,790.50</u>					
	11/21/23	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
23-02494	10/25/23	1 UCC FORMS - F100 FOLDER 500 CT	154.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	478	1

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23-02494	10/25/23	2 F221 BLDG APPROVAL 500 COUNT	71.00	3-01-22-195-000-161	Budget	Aprv	479	1
				UCC: Printing				
23-02494	10/25/23	3 F222A ELEC APPROVAL 1,000 CT	104.00	3-01-22-195-000-161	Budget	Aprv	480	1
				UCC: Printing				
23-02494	10/25/23	4 F223 PLUMBNG APPROVAL 1,000 CT	104.00	3-01-22-195-000-161	Budget	Aprv	481	1
				UCC: Printing				
23-02494	10/25/23	5 F230B NOT APPROVED 500 COUNT	71.00	3-01-22-195-000-161	Budget	Aprv	482	1
				UCC: Printing				
23-02494	10/25/23	6 S100 WE MISSED YOU 500 COUNT	175.00	3-01-22-195-000-161	Budget	Aprv	483	1
				UCC: Printing				
23-02494	10/25/23	7 F224 FIRE APPROVAL 100 COUNT	28.00	3-01-22-195-000-161	Budget	Aprv	484	1
				UCC: Printing				
			<u>707.00</u>					
	11/21/23	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
23-02358	10/04/23	1 JOLLY ROGER FLAG	19.50	3-01-28-375-000-181	Budget	Aprv	319	1
				Parks: General Hardware-Minor Tools				
23-02358	10/12/23	2 SPECIALTY FLAG	17.80	3-01-28-375-000-181	Budget	Aprv	320	1
				Parks: General Hardware-Minor Tools				
23-02358	10/12/23	3 SMALL TARP CLIPS	7.48	3-01-28-375-000-181	Budget	Aprv	321	1
				Parks: General Hardware-Minor Tools				
			<u>44.78</u>					
	11/21/23	KILED001 KILE, DEANNA		142 CLOVERDALE CIRCLE				
23-02582	11/09/23	1 Reimbursement-Damaged vehicle	831.22	T-03-56-858-000-001	Budget	Aprv	529	1
				Self Ins Trust: Self Insurance				
			<u>831.22</u>					
	11/21/23	KISH0005 KISHORE, VASHTI						
23-02420	10/12/23	1 REIMBURSEMENT FOR SUPPLIES	102.33	T-03-56-857-000-025	Budget	Aprv	370	1
				Gen Trust: Community Day				
			<u>102.33</u>					
	11/21/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-02379	10/06/23	1 Tinton Falls Language Service	359.10	3-01-43-490-000-151	Budget	Aprv	327	1
				Court: Consultants - Other				
23-02379	10/06/23	2 Eatontown Language Service	357.00	3-01-42-490-000-151	Budget	Aprv	328	1
				Court: I/L: Consultant's Other				
23-02428	10/13/23	1 TF Language Service	176.40	3-01-43-490-000-151	Budget	Aprv	377	1
				Court: Consultants - Other				
23-02428	10/13/23	2 Mon Beach Language Service	10.50	3-01-42-490-000-151	Budget	Aprv	378	1
				Court: I/L: Consultant's Other				
23-02428	10/13/23	3 Eatontown Language Service	186.90	3-01-42-490-000-151	Budget	Aprv	379	1
				Court: I/L: Consultant's Other				
			<u>1,089.90</u>					
	11/21/23	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
23-02057	08/25/23	1 RAZOR LEVEL IIIA VEST	1,173.70	G-02-41-811-000-001	Budget	Aprv	76	1
				Grant: Body Armor Fund/Equipment				
23-02057	08/25/23	2 TRAVERSE CARRIERS	285.64	G-02-41-811-000-001	Budget	Aprv	77	1
				Grant: Body Armor Fund/Equipment				
23-02057	10/19/23	3	91.33	3-01-25-240-000-135	Budget	Aprv	78	1

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			<u>1,550.67</u>	Police: Initial Outfitting				
	11/21/23	LAWES002 LAWES OUTDOOR POWER EQUIPMENT		499 SYCAMORE AVE				
23-02097	09/01/23	1 STRAW	122.00	T-03-56-857-000-025	Budget	Aprv	79	1
			<u>122.00</u>	Gen Trust: Community Day				
	11/21/23	LAWS0007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-02105	09/01/23	1 FLAT SCKT CAP SCREW	81.62	3-01-26-300-000-181	Budget	Aprv	80	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	2 NYLON LOCK NUT GRADE	5.80	3-01-26-300-000-181	Budget	Aprv	81	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	3 NYLON LOCK NUT GRADE	7.34	3-01-26-300-000-181	Budget	Aprv	82	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	4 NYLON LOCK NUT GRADE	10.50	3-01-26-300-000-181	Budget	Aprv	83	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	5 THRU HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181	Budget	Aprv	84	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	6 THRU HARDENED STEEL FLAT WASHE	22.12	3-01-26-300-000-181	Budget	Aprv	85	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	7 ALLOY STEEL SPLIT LOCK WASHER	4.50	3-01-26-300-000-181	Budget	Aprv	86	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	8 TOP LOCK NUT GRADE	13.90	3-01-26-300-000-181	Budget	Aprv	87	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	9 HEX CAP SCREW GRADE	4.60	3-01-26-300-000-181	Budget	Aprv	88	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	10 TUFF TORQUE HHCS	8.79	3-01-26-300-000-181	Budget	Aprv	89	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	11 TUFF TORQUE HHCS	13.90	3-01-26-300-000-181	Budget	Aprv	90	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	12 THRU-HARDENED STEEL FLAT WASHE	8.42	3-01-26-300-000-181	Budget	Aprv	91	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	13 HEX WASH HD SELF DRILL SCREW	10.15	3-01-26-300-000-181	Budget	Aprv	92	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	14 LUBE FTG	7.25	3-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	15 PUSH CONNECT BRASS ELB	56.15	3-01-26-300-000-181	Budget	Aprv	94	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	16 NYLON LOCK NUT	4.15	3-01-26-300-000-181	Budget	Aprv	95	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	17 GRINDING DISC	58.80	3-01-26-300-000-181	Budget	Aprv	96	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	18 SLASHER CUTOFF WHEEL	189.20	3-01-26-300-000-115	Budget	Aprv	97	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	19 SLASHER CUTOFF WHEEL	172.80	3-01-26-300-000-115	Budget	Aprv	98	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	20 FLAP DISC	58.90	3-01-26-300-000-115	Budget	Aprv	99	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	21 THREADED ROD	30.06	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>776.51</u>					

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23-02657	11/13/23	11/21/23 LEWIS008 LEWIS, ALLEN 1 OVERPAYMENT OF 2023 TAXES	1,183.02	141 CHERRY STREET 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	703	1
			<u>1,183.02</u>					
23-02458	10/17/23	11/21/23 LUCAS001 LUCAS CONSTRUCTION GROUP, INC. 1 EMERGENCY DRAINAGE REPAIR	34,450.00	270 TENNET ROAD C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	412	1
			<u>34,450.00</u>					
23-02482	10/19/23	11/21/23 MAGLO001 MAGLOCLLEN 1 MAGLOCLLEN ANNUAL MEMBERSHIP	400.00	140 TERRY DRIVE 3-01-25-240-000-127 Police: Dues	Budget	Aprv	460	1
			<u>400.00</u>					
23-01861	08/04/23	11/21/23 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL AUG 2023	3,870.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	56	1
23-01861	09/08/23	2 2022 INVOICE# 480083	60.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	57	1
23-01861	09/08/23	3 2022 INVOICE# 483855	30.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	58	1
23-02041	08/25/23	1 BRUSH DISPOSAL SEPT 2023	1,250.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	71	1
23-02041	10/02/23	2 BRUSH DISPOSAL SEPT 2023	300.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	72	1
23-02041	10/02/23	3 BRUSH DISPOSAL SEPT 2023	400.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	73	1
			<u>5,850.00</u>					
23-01272	05/31/23	11/21/23 MCAA0016 MCAA OF MONMOUTH COUNTY 1 2023 MCAA Membership	45.00	C/O SANDRA AKES, CMCA 3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	28	1
23-01341	06/07/23	1 MCAA June 30, 2023 Meeting	30.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	39	1
23-01350	06/07/23	1 MCAA June 30 Meeting	10.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	40	1
			<u>85.00</u>					
23-01598	07/10/23	11/21/23 MGLPR001 MGL PRINTING SOLUTIONS 1 2024 DOG TAGS	321.00	154 SOUTH STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	45	1
23-01598	07/10/23	2 2024 FLAT LINKS	20.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	46	1
			<u>341.00</u>					
23-00113	01/17/23	11/21/23 MONMO002 MON CTY POLICE ACADEMY 1 PATROL RIFLE INSTRUCTOR COURSE	400.00	MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	15	1
23-01208	05/23/23	1 METHODS OF INSTRUCTION CLASS	100.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	27	1

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23-02207	09/18/23	1 IN SERVICE TRAINING CLASS	100.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	207	1
			<u>600.00</u>					
	11/21/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
23-02460	10/18/23	1 SINGLE CUT KEY	21.48	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	415	1
23-02460	10/23/23	2 WAFER S/D SCREW	5.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	416	1
23-02460	10/23/23	3 WAFER S/D SCREW	5.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	417	1
23-02460	10/23/23	4 PERF TAPE	3.32	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	418	1
23-02460	10/23/23	5 JOINT COMPOUND USG	22.30	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	419	1
23-02460	10/23/23	6 JOINT COMPOUND USG	22.30	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	420	1
23-02460	10/23/23	7 FIRECODE GYPSUM	149.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	421	1
23-02460	10/23/23	8 DOUG FIR	12.06	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	422	1
23-02460	10/23/23	9 POWER HAMMER DRIVE	25.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	423	1
23-02460	10/23/23	10 WOOD/METAL CARBIDE TIPPED	19.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	424	1
23-02460	10/23/23	11 YLLW (C) 100P	10.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	425	1
23-02460	10/23/23	12 DRYWALL SCREW	11.50	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	426	1
23-02460	10/23/23	13 WASHER HEAD DRIVE PINS	12.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	427	1
23-02460	10/23/23	14 DOUG FIR	12.06	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	428	1
23-02460	10/23/23	15	0.00	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	429	1
23-02460	10/30/23	16 METL STUD	64.74	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	430	1
23-02460	10/30/23	17 TOILET SUPPLY	13.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	431	1
23-02460	10/30/23	18 WHITE KITCHEN BATH	11.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	432	1
			<u>427.61</u>					
	11/21/23	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	17 PAYMENT #9 - SEPTEMBER, 2023	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	24	1
23-00508	02/27/23	18 5 - CATS/KITTENS	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	25	1
23-00508	02/27/23	20 GARDEN STATE VET SERVICES	311.10	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	26	1
			<u>2,998.60</u>					

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23-02313	11/21/23 09/27/23	MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM WARDELL PARK	430.00	PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	281	1
			<u>430.00</u>					
23-02421	11/21/23 10/12/23	NAJDZ007 NAJZINOWICZ, SEAN 1 SOCCER OFFICIAL	140.00	30 JONATHAN DRIVE 3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
			<u>140.00</u>					
23-02108	11/21/23 09/01/23	NAPAG001 NAPA G.P.C. FORMERLY F& C 1 PREM AW 46 HYD FL 5G	502.16	NAPA AUTO PARTS 3-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	101	1
23-02108	09/15/23	2 PREM AW 46 HYD FL 5G	376.62	3-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	102	1
			<u>878.78</u>					
23-02054	11/21/23 08/25/23	NFPA0001 NFPA FULFULLMENT CENTER 1 INVOICE #: LINKRENEW2	533.70	11 TRACY DRIVE 3-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	75	1
			<u>533.70</u>					
23-02594	11/21/23 11/10/23	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #8 - AUGUST, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219 Water: Water	Budget	Aprv	539	1
23-02594	11/10/23	2 ACCT. #210022773587	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	540	1
23-02594	11/10/23	3 ACCT. #210024404511	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	541	1
23-02594	11/10/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	542	1
23-02594	11/10/23	5 ACCT. #21002487406	47.54	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	543	1
23-02594	11/10/23	6 ACCT. #210025930716	61.97	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	544	1
23-02594	11/10/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	545	1
23-02594	11/10/23	8 ACCT. #210026064155	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	546	1
23-02594	11/10/23	9 ACCT. #210026245800	91.33	3-01-31-445-000-219 Water: Water	Budget	Aprv	547	1
23-02594	11/10/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	548	1
23-02594	11/10/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	549	1
23-02594	11/10/23	12 ACCT. #210026862052	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	550	1
23-02594	11/10/23	13 ACCT. #210027142072	61.97	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	551	1
23-02594	11/10/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	552	1
23-02594	11/10/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219	Budget	Aprv	553	1

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23-02594	11/10/23	16 ACCT. #220009982149	275.47	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	554	1
23-02594	11/10/23	17 ACCT. #220009982163	1,702.91	Water: Water 3-01-31-445-000-219	Budget	Aprv	555	1
23-02594	11/10/23	18 ACCT. #220009982170	242.39	Water: Water 3-01-31-445-000-219	Budget	Aprv	556	1
23-02594	11/10/23	19 ACCT. #210049507068	0.00	Water: Water 3-05-55-502-000-219	Budget	Aprv	557	1
23-02595	11/10/23	1 PAYMENT #8 - AUGUST, 2023	0.00	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	558	1
23-02595	11/10/23	2 ACCOUNT #1018-210025366766	266.72	Water: Water 3-01-31-445-000-219	Budget	Aprv	559	1
23-02595	11/10/23	3 ACCOUNT #1018-220028637297	214.18	Water: Water 3-01-31-445-000-219	Budget	Aprv	560	1
23-02595	11/10/23	4 ACCOUNT #1018-210026489860	53.21	Water: Water 3-01-31-445-000-219	Budget	Aprv	561	1
23-02595	11/10/23	5 ACCOUNT #1018-210026283246	187.91	Water: Water 3-01-31-445-000-219	Budget	Aprv	562	1
23-02595	11/10/23	6 ACCOUNT #1018-220039223681	179.15	Water: Water 3-01-31-445-000-219	Budget	Aprv	563	1
23-02595	11/10/23	7 ACCOUNT #1018-210026695597	0.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	564	1
			3,845.49					
	11/21/23	NJCHA001 NJ CHAIR TABLE TENT RENTALS LL		103 PLAYERS CIRCLE				
23-02616	11/10/23	1 REDEMPTION ON TSC 3281	11,786.32	T-03-56-851-000-001	Budget	Aprv	620	1
			11,786.32	TTL Trust: TTL Redemptions				
	11/21/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-02589	11/10/23	1 PAYMENT #3 - SEPTEMBER, 2023	44.74	3-01-31-446-000-218	Budget	Aprv	534	1
23-02590	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	46.12	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	535	1
23-02591	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	143.67	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	536	1
23-02607	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.53	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	608	1
23-02608	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	609	1
23-02608	11/10/23	2 664 TINTON AVENUE - LIBRARY	72.27	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	610	1
23-02608	11/10/23	3 556 TINTON AVENUE - OLD DPW	254.96	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	611	1
23-02608	11/10/23	4 556 TINTON AVENUE - BUTLER BLD	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	612	1
23-02609	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	48.13	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	613	1
23-02610	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.38	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	614	1
23-02611	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	615	1

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23-02612	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	679.65	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	616	1
23-02613	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	755.13	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	617	1
23-02614	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	618	1
			<u>2,259.58</u>					
	11/21/23	NJPHC001 NJ ASSOC. OF PLUMBING-HEATING		COOLING CONTRACTORS - NJPHCC				
22-03137	11/22/22	1 (1) 2021 NSPC ILLUSTRATED	98.00	2-01-22-195-000-119	Budget	Aprv	4	1
				UCC: Books & Publications				
22-03137	11/22/22	2 SHIPPING	17.00	2-01-22-195-000-119	Budget	Aprv	5	1
			<u>115.00</u>	UCC: Books & Publications				
	11/21/23	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
23-02453	10/16/23	1 ASK RMS WEBINAR	45.00	3-01-21-180-000-136	Budget	Aprv	406	1
				Planning: Schooling/Training				
23-02454	10/16/23	1 ASK RMS WEBINAR	45.00	3-01-20-105-000-136	Budget	Aprv	407	1
			<u>90.00</u>	Human Res: Schooling/Training				
	11/21/23	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-02634	11/10/23	1 ANIMAL CONTROL - OCTOBER, 23	9.00	T-12-99-999-000-002	Budget	Aprv	640	1
				Due State of NJ/Dog Licenses				
23-02634	11/10/23	2	1.80	T-12-99-999-000-002	Budget	Aprv	641	1
				Due State of NJ/Dog Licenses				
23-02634	11/10/23	3	0.00	T-12-99-999-000-002	Budget	Aprv	642	1
			<u>10.80</u>	Due State of NJ/Dog Licenses				
	11/21/23	OFFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02433	10/16/23	1 CANCEL TSC #3252	8.00	T-03-56-851-000-001	Budget	Aprv	385	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02434	10/16/23	1 CANCEL TSC #3288	8.00	T-03-56-851-000-001	Budget	Aprv	386	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02435	10/16/23	1 CANCEL TSC #3279	8.00	T-03-56-851-000-001	Budget	Aprv	387	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02619	11/10/23	1 CANCEL TSC 3271	8.00	T-03-56-851-000-001	Budget	Aprv	625	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
23-02620	11/10/23	11/21/23 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCEL TSC 3278	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	626	1
23-02621	11/10/23	11/21/23 OFFIC007 THE OFFICE OF THE COUNTY CLERK 1 CANCEL TSC 3162	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	627	1
23-02622	11/10/23	11/21/23 OFFIC008 THE OFFICE OF THE COUNTY CLERK 1 CANCEL TSC 3281	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	628	1
23-02404	10/10/23	11/21/23 PARTY002 PARTY PERFECT RENTALS, LLC 1 TRUNK OR TREAT EVENT 10-27-23	2,062.50 <u>2,062.50</u>	312 SQUANKUM YELLOWBROOK RD 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	355	1
23-00140	01/20/23	11/21/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 10 PAYMENT #8 - INV. #142920	526.50 <u>526.50</u>	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	19	1
23-02640	11/13/23	11/21/23 PITNE001 PITNEY BOWES 1 MONTHS--PAYMENT #4, INVIEW MMS	36.00 <u>36.00</u>	P.O. BOX 981036 3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	664	1
23-02205	09/18/23	11/21/23 POSIT001 POSITIVE PROMOTIONS 1 COMMUNITY RELATION SUPPLIES	0.00	P.O. BOX 11537 3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	199	1
23-02205	09/18/23	2 CUSTOM SHIELD STICKERS	160.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	200	1
23-02205	09/18/23	3 SHIELD STICKERS SET UP FEE	35.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	201	1
23-02205	09/18/23	4 POLICE OFFICERS ARE MY FRIENDS	300.00	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	202	1
23-02205	09/18/23	5 POLICE OFFICERS ARE MY FRIENDS	30.00	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	203	1
23-02205	09/18/23	6 NON -TOXIC CRAYON PACKS	252.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	204	1
23-02205	09/18/23	7 HALLOWEEN SAFETY BAGS	177.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	205	1
23-02205	09/22/23	8 SHIPPING	102.24 <u>1,056.24</u>	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	206	1
23-02290	09/26/23	11/21/23 PRIMA002 PRI MANAGEMENT GROUP 1 REDACTING RECORDS CLASS	159.00	150 ALHAMBRA CIRCLE SUITE 1270 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	239	1

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23-02291	09/26/23	1 MANAGING POLICE RECORDS CLASS	279.00	3-01-25-240-000-136	Budget	Aprv	240	1
			<u>438.00</u>	Police: Schooling/Training				
	11/21/23	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
23-02432	10/16/23	1 REDEMP TSC #3279	1,265.46	T-03-56-851-000-001	Budget	Aprv	383	1
				TTL Trust: TTL Redemptions				
23-02432	10/16/23	2	1,100.00	T-03-56-850-000-007	Budget	Aprv	384	1
			<u>2,365.46</u>	Gen Trust: Tax Sale Premiums				
	11/21/23	PUBLI012 PUBLIC SAFETY STORE, THE		2009 FAMILY CIRCLE, SUITE 3				
23-01948	08/17/23	1 STECK BIGEASY LOCKOUT TOOL KIT	719.80	3-01-25-240-000-169	Budget	Aprv	63	1
			<u>719.80</u>	Police: Patrol Equipment				
	11/21/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-02109	09/01/23	1 LABOR	1,631.34	3-05-55-502-000-190	Budget	Aprv	103	1
				Sewer: Station Repairs				
23-02109	10/16/23	2 FUSE	107.25	3-05-55-502-000-190	Budget	Aprv	104	1
				Sewer: Station Repairs				
23-02109	10/16/23	3 FUSE	24.00	3-05-55-502-000-190	Budget	Aprv	105	1
				Sewer: Station Repairs				
23-02109	10/16/23	4 LABOR	1,489.60	3-05-55-502-000-190	Budget	Aprv	106	1
			<u>3,252.19</u>	Sewer: Station Repairs				
	11/21/23	REDBA003 RED BANK VETERINARY HOSPITAL		197 HANCE AVENUE				
23-01685	07/20/23	1 K9 MACHETE TURSO MEDICAL BILL	664.11	2-01-25-240-000-210	Budget	Aprv	50	1
			<u>664.11</u>	Police: K-9 Unit				
	11/21/23	RELIA002 RELIANCE GRAPHICS, INC.		80 POMPTON AVENUE				
23-01848	08/03/23	1 2023 Primary Election	6,450.00	3-01-20-120-000-126	Budget	Aprv	53	1
			<u>6,450.00</u>	Clerk: Election Expense				
	11/21/23	RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
23-02521	10/30/23	1 HIGH PRESSURE SHUT OFF HEAT	107.35	3-01-26-300-000-181	Budget	Aprv	498	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	2 3/4 X 1/2 BUSHING	9.64	3-01-26-300-000-181	Budget	Aprv	499	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	3 3/8 QC FPT (BRASS)	13.90	3-01-26-300-000-181	Budget	Aprv	500	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	4 3/8 QC MPT (BRASS)	14.16	3-01-26-300-000-181	Budget	Aprv	501	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	5 LABOR	280.00	3-01-26-300-000-181	Budget	Aprv	502	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	6 LABOR	472.50	3-01-26-300-000-181	Budget	Aprv	503	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	7 LABOR	280.00	3-01-26-300-000-181	Budget	Aprv	504	1
				Ctrl Maint: General Hardware-Minor Tools				

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23-02521	10/30/23	8 LABOR	202.50	3-01-26-300-000-181	Budget	Aprv	505	1
			<u>1,380.05</u>	Ctrl Maint: General Hardware-Minor Tools				
	11/21/23	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
23-02405	10/10/23	1 TRUNK OR TREAT EVENT 10-27-23	399.00	3-01-28-370-000-244	Budget	Aprv	356	1
			<u>399.00</u>	Recreation: Special Events				
	11/21/23	ROMAN001 ROMANOV, DAN						
23-02500	10/26/23	1 REIMBURSEMENT FOR:	1,950.18	3-01-20-100-001-177	Budget	Aprv	486	1
			<u>1,950.18</u>	Admin Info Tech: Technology Maintenance				
	11/21/23	RUTGE012 RUTGERS, THE STATE UNIVERSITY		RUTGERS LIFELONG LEARNING CTR				
23-01852	08/04/23	1 CPWM REVIEW CLASSES	390.00	3-01-26-300-000-136	Budget	Aprv	54	1
				Ctrl Maint: Schooling/Training				
23-01853	08/04/23	1 CPWM REVIEW CLASSES	390.00	3-01-26-310-000-136	Budget	Aprv	55	1
			<u>780.00</u>	Bldg/Grds: Schooling/Training				
	11/21/23	RUTGE013 RUTGERS CTR FOR GOV SVCS		3 RUTGERS PLAZA - 3RD FL.				
23-01903	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	60	1
				Human Res: Schooling/Training				
23-01904	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	61	1
				Human Res: Schooling/Training				
23-01905	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	62	1
			<u>900.00</u>	Human Res: Schooling/Training				
	11/21/23	RUTGE023 RUTGERS NJAES OFFICE OF CONT.		PROFESSIONAL EDUCATION				
23-01485	06/26/23	1 PRIMER	76.00	G-02-41-807-000-001	Budget	Aprv	42	1
				Grant: Recycling Tonnage/Schooling				
23-01485	06/26/23	2 RECYCLING HEALTH AND SAFETY	76.00	G-02-41-807-000-001	Budget	Aprv	43	1
				Grant: Recycling Tonnage/Schooling				
23-01494	06/26/23	1 IMPROVING PUBLIC COMM. SKILLS	224.00	G-02-41-807-000-001	Budget	Aprv	44	1
			<u>376.00</u>	Grant: Recycling Tonnage/Schooling				
	11/21/23	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
23-02423	10/12/23	1 CANDY FOR TRUNK OR TREAT	2,737.47	3-01-28-370-000-244	Budget	Aprv	373	1
			<u>2,737.47</u>	Recreation: Special Events				
	11/21/23	SANCH003 TONY SANCHEZ LTD		1685 RT 46 WEST				
23-02459	10/18/23	1 P114-62-3 DOUBLE ACTING CYLIND	628.72	3-01-26-290-000-183	Budget	Aprv	413	1
				Streets: Machinery Parts				
23-02459	10/31/23	2 SHIPPING	59.55	3-01-26-290-000-183	Budget	Aprv	414	1
			<u>688.27</u>	Streets: Machinery Parts				
	11/21/23	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				

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23-02317	09/28/23	1 HYV044290# SEAL, KIT	106.56	3-01-26-300-000-202	Budget	Aprv	283	1
23-02317	10/12/23	2 HYV04335-010# SEAL KIT ACTUATO	133.40	3-01-26-300-000-202	Budget	Aprv	284	1
			<u>239.96</u>					
	11/21/23	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-02110	09/01/23	1 (S) CONNECT	26.34	3-01-26-300-000-203	Budget	Aprv	107	1
23-02110	09/15/23	2 (S) HOSE	126.74	3-01-26-300-000-203	Budget	Aprv	108	1
23-02110	09/15/23	3 (S) GASKET	25.72	3-01-26-300-000-203	Budget	Aprv	109	1
23-02110	09/15/23	4 (S) GENERATOR	426.88	3-01-26-300-000-203	Budget	Aprv	110	1
23-02110	09/15/23	5 (S) HOSE	122.36	3-01-26-300-000-203	Budget	Aprv	111	1
23-02110	09/15/23	6 (S) BOLT	9.56	3-01-26-300-000-203	Budget	Aprv	112	1
23-02110	09/15/23	7 (S) BOLT	102.80	3-01-26-300-000-203	Budget	Aprv	113	1
23-02110	09/15/23	8 (S) NUT	102.80	3-01-26-300-000-203	Budget	Aprv	114	1
23-02110	09/15/23	9 RETAINER	6.49	3-01-26-300-000-203	Budget	Aprv	115	1
23-02110	09/15/23	10 BOLT	64.90	3-01-26-300-000-203	Budget	Aprv	116	1
23-02110	09/15/23	11 FRIEGHT	12.78	3-01-26-300-000-203	Budget	Aprv	117	1
23-02110	09/15/23	12 (S) CYLINDER	115.77	3-01-26-300-000-203	Budget	Aprv	118	1
23-02110	09/15/23	13 (S) HOSE	272.95	3-01-26-300-000-203	Budget	Aprv	119	1
23-02110	09/21/23	14 (S) EVAPORATOR	287.28	3-01-26-300-000-203	Budget	Aprv	120	1
23-02110	09/22/23	15 W-(S) ARM	196.50	3-01-26-300-000-203	Budget	Aprv	121	1
23-02110	09/22/23	16 W-(S) ARM	185.17	3-01-26-300-000-203	Budget	Aprv	122	1
23-02110	09/22/23	17 (S) PAN	48.50	3-01-26-300-000-203	Budget	Aprv	123	1
23-02110	09/22/23	18 (S) BOLT	64.60	3-01-26-300-000-203	Budget	Aprv	124	1
23-02110	09/22/23	19 (S) SEAL	22.12	3-01-26-300-000-203	Budget	Aprv	125	1
23-02110	09/22/23	20 (S) SEAL	4.39	3-01-26-300-000-203	Budget	Aprv	126	1
23-02110	09/22/23	21 (S) BOLT	21.36	3-01-26-300-000-203	Budget	Aprv	127	1
23-02110	09/22/23	22 (S) BELT KIT	59.67	3-01-26-300-000-203	Budget	Aprv	128	1
23-02110	09/22/23	23 (S) BELT	5.63	3-01-26-300-000-203	Budget	Aprv	129	1

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23-02110	09/25/23	24 (S) BOLT	3.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	130	1
23-02110	10/10/23	25 (S) HOSE	56.30	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	131	1
23-02110	10/10/23	26 (S) HOSE	65.68	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	132	1
23-02110	10/10/23	27 (S) TEE	31.61	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	133	1
23-02110	10/10/23	28 WIRE	64.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	134	1
23-02110	10/10/23	29 (S) MODULE	286.43	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	135	1
23-02110	10/10/23	30 CORE	25.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	136	1
23-02110	10/10/23	31 (S) KEY	225.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	137	1
23-02110	10/10/23	32 LASER/CUT	22.50	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	138	1
23-02110	10/10/23	33 CORE CREDIT	25.00-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	139	1
23-02110	10/10/23	34 (S) SENSOR	28.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	140	1
			3,096.17					
11/21/23 SEMC001 SEMCOR II RENTAL CENTER, LLC				57 ROUTE 35				
23-02377	10/06/23	1 BBQ GRILL- 6' TOWABLE	220.00	T-03-56-857-000-025	Budget	Aprv	325	1
			220.00	Gen Trust: Community Day				
11/21/23 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-02112	09/01/23	3 FIRE EXTINGUISHER	50.34	3-01-26-300-000-109	Budget	Aprv	164	1
23-02112	09/18/23	4 BATTERY	528.20	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-203	Budget	Aprv	165	1
23-02112	09/18/23	5 CORE DEPOSIT	108.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	166	1
23-02112	09/18/23	6 WIRE	9.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-202	Budget	Aprv	167	1
23-02112	09/18/23	7 2YR WTY BAT	118.14	Ctrl Maint: Motor Vehicle-Sanitation 3-05-55-502-000-181	Budget	Aprv	168	1
23-02112	09/18/23	8 CORE DEPOSIT	18.00	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	169	1
23-02112	09/18/23	9 BATTERY TENDER	48.69	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	170	1
23-02112	09/18/23	10 LOW VOC NONCHLOR	9.87	Sewer: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	171	1
23-02112	09/18/23	11 BRK FLUID DOT	18.49	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	172	1
23-02112	09/21/23	12 AUTO TRANS FILTER	29.47	Ctrl Maint: Chemicals 3-01-26-300-000-203	Budget	Aprv	173	1
23-02112	09/21/23	13 TRANS FLUID	115.56	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-119	Budget	Aprv	174	1

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23-02112	09/21/23	14 BATTERY	396.15	Ctrl Maint: Books & Publications 3-01-26-300-000-202	Budget	Aprv	175	1
23-02112	09/21/23	15 DEPOSIT	81.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	176	1
23-02112	09/21/23	16 PREM GREY SILICONE	27.28	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-118	Budget	Aprv	177	1
23-02112	09/21/23	17 MOTOSEAL	12.39	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	178	1
23-02112	09/22/23	18 BRAKE PAD	88.98	Ctrl Maint: Chemicals 3-01-26-300-000-203	Budget	Aprv	179	1
23-02112	09/22/23	19 NAPA BRAKE ROTOR FRONT	153.38	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	180	1
23-02112	09/25/23	20 HEADLIGHT ASSEMBLY	201.59	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-181	Budget	Aprv	181	1
23-02112	09/25/23	21 OIL CAP	24.56	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	182	1
23-02112	09/25/23	22 SHIPPING	12.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	183	1
23-02112	09/25/23	23 CUMMINS CRANKCASE FILTER	272.80	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	184	1
23-02112	10/10/23	24 CORE CREDIT	108.00-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	185	1
23-02112	10/10/23	25 RAGS IN A BOX	111.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-181	Budget	Aprv	186	1
23-02112	10/10/23	26 NAPA HYDRAULIC FILTER	29.09	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	187	1
23-02112	10/10/23	27 PROGRAMMING KEY	56.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	188	1
23-02112	10/10/23	28 ROT ELC CON	43.98	Ctrl Maint: Motor Vehicle - Police 3-05-55-502-000-181	Budget	Aprv	189	1
23-02112	10/10/23	29 LAMP	39.98	Sewer: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	190	1
23-02112	10/11/23	30 SHIFT CABLE BUSHING	13.31	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-203	Budget	Aprv	191	1
23-02112	10/11/23	31 GL BLACK	11.56	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	192	1
23-02112	10/11/23	32 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 3-05-55-502-000-181	Budget	Aprv	193	1
23-02112	10/12/23	33 CORE CREDIT	81.00-	Sewer: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	194	1
			<u>2,423.11</u>	Ctrl Maint: Motor Vehicle-Sanitation				
23-02520	10/30/23	1 ICONTROL SUBSCRIPTION	135.00	22650 COUNTY HWY 6 3-05-55-502-000-160	Budget	Aprv	497	1
			<u>135.00</u>	Sewer: Computer Service				
22-00560	02/25/22	1 Chicken Board Setup	250.00	P.O. BOX 8089 2-01-20-100-001-177	Budget	Aprv	1	1
			<u>250.00</u>	Admin Info Tech: Technology Maintenance				

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<b>11/21/23 SPIRO002 SPIRO, HARRISON &amp; NELSON 200 MONMOUTH STREET</b>								
23-00117	01/18/23	12 PAYMENT #11 - DATED: 11/3/2023	500.00	3-01-20-155-000-142	Budget	Aprv	16	1
				Law: Consultants - Legal				
23-02641	11/13/23	1 RWJ BARNABAS REDEVELOPMENT	330.00	BAR5884EX	Project	Aprv	665	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
23-02641	11/13/23	2 RWJ BARNABAS REDEVELOPMENT	420.00	BAR5884EX	Project	Aprv	666	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			<u>1,250.00</u>					
<b>11/21/23 SPORT001 SPORTS PARADISE 99 HARTFORD ROAD</b>								
23-01482	06/23/23	1 A4 PERFORMANCE CREW S/S TEE	2,400.00	T-03-56-857-000-029	Budget	Aprv	41	1
				Gen Trust: Police Youth Programs				
23-02415	10/11/23	1 2023 COMMUNITY DAY TEE SHIRTS	2,700.00	T-03-56-857-000-025	Budget	Aprv	367	1
				Gen Trust: Community Day				
23-02415	10/11/23	2 2023 COMMUNITY DAY TEE SHIRTS	1,800.00	T-03-56-857-000-025	Budget	Aprv	368	1
				Gen Trust: Community Day				
			<u>6,900.00</u>					
<b>11/21/23 STAPL001 STAPLES ADVANTAGE STAPLES</b>								
23-02003	08/21/23	1 PRINTER INK	63.19	3-01-26-290-000-101	Budget	Aprv	67	1
				Streets: Office Supplies				
23-02003	08/21/23	2 PRINTER INK	90.30	3-01-26-290-000-101	Budget	Aprv	68	1
				Streets: Office Supplies				
23-02008	08/21/23	1 OFFICE CHAIR- ED STASIAK	299.99	3-01-26-300-000-295	Budget	Aprv	69	1
				Ctrl Maint: Office Equipment/Furniture				
			<u>453.48</u>					
<b>11/21/23 STARK006 STARKEY, KELLY, KENNEALLY CUNNINGHAM, TURNBACK &amp; YANNONE</b>								
23-00118	01/18/23	12 PAYMENT #11 - INV. #36607	14,166.67	3-01-20-155-000-142	Budget	Aprv	17	1
				Law: Consultants - Legal				
			<u>14,166.67</u>					
<b>11/21/23 STAVO001 STAVOLA ASPHALT COMPANY PO BOX 482</b>								
23-02340	10/03/23	1 3/4 IN CLEAN STONE	1,633.05	3-01-26-290-000-189	Budget	Aprv	305	1
				Streets: Road Material				
23-02340	10/16/23	2 BROKEN ASPHALT	205.10	3-01-26-290-000-189	Budget	Aprv	306	1
				Streets: Road Material				
23-02340	10/16/23	3 MILLINGS	305.91	3-01-26-290-000-189	Budget	Aprv	307	1
				Streets: Road Material				
23-02340	10/16/23	4 TACK OIL	225.00	3-01-26-290-000-189	Budget	Aprv	308	1
				Streets: Road Material				
23-02340	10/16/23	5 HMA 9.5M65	1,281.52	3-01-26-290-000-189	Budget	Aprv	309	1
				Streets: Road Material				
23-02340	10/16/23	6 ASPHALT CONTENT ADJUSTMENT	65.16	3-01-26-290-000-189	Budget	Aprv	310	1
				Streets: Road Material				
23-02340	10/16/23	7 1-2 MIX	814.88	3-01-26-290-000-189	Budget	Aprv	311	1
				Streets: Road Material				
23-02340	10/16/23	8 ASPHALT ADJUSTMENT	33.72	3-01-26-290-000-189	Budget	Aprv	312	1
				Streets: Road Material				
23-02340	10/16/23	9 HMA 9.5M64	1,495.66	3-01-26-290-000-189	Budget	Aprv	313	1
				Streets: Road Material				

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
23-02340	10/16/23	10 ASPHALT ADJUSTMENT SURCHARGE	81.27	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	314	1
23-02340	10/16/23	11 MILLINGS	88.28	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	315	1
23-02340	10/16/23	12 CORE STONE	3,302.10	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	316	1
23-02340	10/16/23	13 HMA 9.5M64	87.15	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	317	1
23-02340	10/16/23	14 ASPHALT ADJUSTMENT SURCHARGE	4.43	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	318	1
			<u>9,623.23</u>					
	11/21/23	STELA001 STELAIR DESIGN		570 BROADWAY				
23-02122	09/08/23	1 SILVER W/ EMBROIDERED LOGO	308.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	195	1
23-02134	09/08/23	1 SOCCER JERSEYS	735.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	196	1
23-02134	09/08/23	2 SOCCER JERSEYS	118.20	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	197	1
23-02134	11/14/23	3 SCREEN SET UP FEE	20.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	198	1
			<u>1,181.20</u>					
	11/21/23	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
23-02384	10/06/23	1 MSROTA175-1001 CHAIN	322.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	333	1
23-02384	10/06/23	3 MSRD190.1001 CLIP	2.66	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	334	1
23-02384	10/06/23	4 MSROTA140.1001 RING	97.20	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	335	1
23-02384	10/06/23	5 MSROTA130-1001 FRICTION RING	40.25	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	336	1
23-02384	10/06/23	6 MSROTA5100-600-1002 SPROCKET	419.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	337	1
23-02384	10/06/23	7 MSROTA5130-250-1003 CLUTCH	570.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	338	1
23-02384	10/06/23	8 MSROTA190.1006 CLIP	13.08	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	339	1
23-02384	10/06/23	9 MSROTA5100-730-1001 TENSIONER	83.95	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	340	1
23-02384	10/06/23	10 UPS CHARGE	24.96	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	341	1
23-02384	10/23/23	11 FREIGHT CHARGES	75.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	342	1
			<u>1,648.85</u>					
	11/21/23	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-02111	09/01/23	3 GDYR EAGLE ENFORCER AW	564.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	141	1
23-02111	09/18/23	4 GDYR EAGLE ENFORCER AW	540.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	142	1
23-02111	09/18/23	5 FLAT REPAIR	90.00	3-01-26-300-000-198 Budget	Budget	Aprv	143	1



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23-02111	09/18/23	6 FLAT REPAIR 112 PATCH	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	144	1
23-02111	09/18/23	7 VALVE	40.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	145	1
23-02111	09/18/23	8 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	146	1
23-02111	09/18/23	9 RDMSTR 830 EM L	600.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	147	1
23-02111	09/18/23	10 OLIVER MD II RETREAD	220.17	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	148	1
23-02111	09/18/23	11 12R225 CASING	40.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	149	1
23-02111	09/18/23	12 MOUNT/DISMOUNT	180.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	150	1
23-02111	09/18/23	13 FLAT REPAIR	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	151	1
23-02111	09/18/23	14 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	152	1
23-02111	09/25/23	15 110T GDYR WRANGLER	536.00	Ctrl Maint: Tire Repairs & Supplies 3-01-22-195-000-205	Budget	Aprv	153	1
23-02111	09/25/23	16 108V GDYR EAGLE ENFORCER	1,128.00	UCC: Motor Vehicle 3-01-26-300-000-197	Budget	Aprv	154	1
23-02111	10/06/23	17 ROAD SERVICE	190.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	155	1
23-02111	10/06/23	18 FUEL SURCHARGE	15.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	156	1
23-02111	10/06/23	19 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	157	1
23-02111	10/06/23	20 DEESTONE D304 SKS R4 TL	255.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	158	1
23-02111	10/06/23	21 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	159	1
23-02111	10/06/23	22 VALVE	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	160	1
23-02111	10/06/23	23 CR225 LUG22 MM	419.16	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	161	1
23-02111	10/06/23	24 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	162	1
23-02111	10/06/23	25 MRT REPAIR W/ RETREAD C-40	42.30	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	163	1
23-02412	10/10/23	1 MOUNT,DISMOUNT	360.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	363	1
23-02412	10/10/23	2 M12R225 RDMSTR	3,330.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	364	1
23-02412	10/10/23	3 VALVE	80.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	365	1
			9,012.03	Ctrl Maint: Tire Repairs & Supplies				
11/21/23 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	6 PAYMENT #5 - INV.#000000069437	11,152.75	T-03-56-859-000-001	Budget	Aprv	47	1
				Open Space Trust: Open Space				

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			11,152.75					
23-02477	11/21/23 10/19/23	SUSTA001 SUSTAINABLE JERSEY 1	245.00	P.O. BOX 6855 3-01-27-335-000-237	Budget	Aprv	443	1
			245.00	Env Health: Environmental Commission				
23-00036	11/21/23 10/05/23	TAYL0001 TAYLOR'S TOWING 69 MISC. TOWING	1,055.00	PO BOX 2517 3-01-25-240-000-167	Budget	Aprv	9	1
			1,055.00	Police: Towing - Impound Yard				
23-00126	11/21/23 01/18/23	THOMA002 THOMAS J. HIRSCH, ESQ. 8 MONTHS, 2023 RETAINERS	3,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142	Budget	Aprv	18	1
23-02462	10/18/23	1 TOTO	160.00	Zoning: Consultants - Legal TOT4246CU	Project	Aprv	433	1
23-02463	10/18/23	1 STAVOLA	496.00	TOTO - 63 WATER ST-BULK VARIAN STA4223CO	Project	Aprv	434	1
23-02464	10/18/23	1 HIRCE RESOLUTION	160.00	STAVOLA RLTY-HAMILTON/WAYSIDE HIR4245CU	Project	Aprv	435	1
23-02465	10/18/23	1 SITAR	80.00	HIRCE-82 LELAND TER-BULK VARI TRI4234CU	Project	Aprv	436	1
23-02466	10/18/23	1 STAVOLA	160.00	TRIANGLE TF, LLC-USE VARIANCE STA4223CO	Project	Aprv	437	1
23-02467	10/18/23	1 SPARK CAR WASH	208.00	STAVOLA RLTY-HAMILTON/WAYSIDE SPA4255CU	Project	Aprv	438	1
23-02468	10/18/23	1 SITAR	112.00	SPARK CAR WASH-15 NEWMAN SPRIN TRI4234CU	Project	Aprv	439	1
23-02642	11/13/23	1 FUENTES & NEDER	160.00	TRIANGLE TF, LLC-USE VARIANCE FUE4244CU	Project	Aprv	667	1
			4,536.00	FUENTES-5 GRANT CT-BULK VARIAN				
22-01463	11/21/23 05/23/22	TMASS001 T & M ASSOCIATES 17 PAYMENT #16 - INV. #SE451017	1,943.50	11 TINDALL ROAD C-04-21-477-000-555	Budget	Aprv	2	1
22-02036	07/25/22	5 PAYMENT #4 - INV. #SE451019	1,830.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-01-27-335-000-151	Budget	Aprv	3	1
23-02368	10/05/23	2 PAYMENT #1 - INV. #SE452846	5,138.25	Env Health: Consultants - Other C-04-23-503-000-555	Budget	Aprv	322	1
23-02424	10/12/23	1 FLM ASSOCIATES	300.00	ORD. 23-1503: Section 2:20 Costs FLM4229CU	Project	Aprv	374	1
23-02425	10/12/23	1 JET RED	3,527.75	FLM ASSOC-3212 SHAFTO-USE VAR JET4264CO	Project	Aprv	375	1
23-02442	10/16/23	1 PB2022-06 SHARK RIVER ROAD	2,856.50	JET RED TF, LLC-275 SHARK RIVE SHA4212CO	Project	Aprv	395	1
23-02444	10/16/23	1 PB2022-06 SHARK RIVER ROAD	1,464.00	SHARK RIVER OWN-PRE&FINAL SITE SHA4212CO	Project	Aprv	397	1
23-02446	10/16/23	1 PB2023-09 GLASSER	4,487.50	SHARK RIVER OWN-PRE&FINAL SITE CGL4259CU	Project	Aprv	399	1
23-02448	10/16/23	1 PB2022-06 SHARK RIVER	1,377.25	C. GLASSER CONST-545 SHAFTO RD SHA4212CO	Project	Aprv	401	1
				SHARK RIVER OWN-PRE&FINAL SITE				

Borough of Tinton Falls  
Check Payment Batch Verification Listing

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23-02449	10/16/23	1 PB2023-02 STAVOLA CENTRE	1,104.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	402	1
23-02450	10/16/23	1 CJ WINKS PB2023-03	91.50	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	403	1
23-02451	10/16/23	1 PB2023-11 MANNARINO	183.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	404	1
23-02452	10/16/23	1 PB2023-12 JSM INFORMAL	91.50	JSM4262CU JSM @ TINTON FALLS-1470 SHAFTO	Project	Aprv	405	1
23-02627	11/10/23	1 BELLA LEGACY FUND	440.94	BEL3939EU BELLA LEGACY - 57 APPLE	Project	Aprv	633	1
23-02628	11/10/23	1 LENNAR PARCEL MIXED USE	2,643.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	634	1
23-02629	11/10/23	1 MASSARO REALTY	852.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	635	1
23-02630	11/10/23	1 STAVOLA MIXED USE	17,356.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	636	1
23-02631	11/10/23	1 MID MONMOUTH TECH	4,635.50	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	637	1
23-02632	11/10/23	1 IRONWORKS CROSSING	4,947.25	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	638	1
23-02633	11/10/23	1 RWJ BARNABUS HEALTH	4,134.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	639	1
23-02644	11/13/23	1 JSM MEDLINE	15,101.50	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	670	1
23-02663	11/14/23	1 LENNAR PARCEL INV.#SE452835	1,145.50	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	708	1
23-02664	11/14/23	1 369 ESSEX RD WAREHOUSE	45.75	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	709	1
23-02665	11/14/23	1 JSM/MEDLINE 1470 SHAFTO ROAD	12,944.55	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	710	1
23-02666	11/14/23	1 SENIOR HOUSING 1530 WEST PARK	45.75	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	711	1
23-02667	11/14/23	1 CONGREGATION B'NAI ISRAEL	746.70	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	712	1
23-02668	11/14/23	1 MASSARO REALTY	45.75	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	713	1
23-02669	11/14/23	1 STAVOLA MIXED USE	22,365.05	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	714	1
23-02670	11/14/23	1 SUBURBAN DISPOSAL 5299 ASBURY	3,290.60	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	715	1
23-02671	11/14/23	1 MID MON TECH CENTER	9,399.50	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	716	1
23-02672	11/14/23	1 IRONWORKS CROSSING	53.55	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	717	1
23-02673	11/14/23	1 RWJ BARNABUS HEALTH	11,477.75	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	718	1
			136,066.39					
11/21/23 TRADE001 TRADE MONEY, LLC				29 PALISADES ROAD				
23-02617	11/10/23	1 REDEMPTION TSC 3271	1,162.34	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	621	1
23-02617	11/10/23	2	1,400.00	T-03-56-850-000-007	Budget	Aprv	622	1

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			2,562.34	Gen Trust: Tax Sale Premiums				
23-02618	11/10/23	11/21/23 TRADE002 TRADE MONEY, LLC 1 REDEMPTION TSC 3278	900.92	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	623	1
23-02618	11/10/23	2	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	624	1
			2,500.92					
23-02545	11/01/23	11/21/23 TREAS008 TREASURER, STATE OF NJ 1 NJ STATE TRAINING FEE REPORT	22,399.00	OFFICE OF ADMIN. SRVS. 3-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	508	1
			22,399.00					
23-01900	08/11/23	11/21/23 TROUP005 TROUP ENVIRONMENTAL ALTER. LLC 1 WET WELL WIZARD AERATION	28,970.00	79 WEST 12TH STREET 3-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	59	1
			28,970.00					
23-02661	11/14/23	11/21/23 ULLOA005 ULLOA, ISREAL 1 REIMBURSE FIREARMS PERMIT	200.00	38 EDISON AVE 3-01-08-105-002 Police	Revenue	Aprv	707	1
			200.00					
23-02422	10/12/23	11/21/23 UNTAN001 UNTANGLE, INC. 1 UN-83-EPP	2,520.00	c/o ARISTA NETWORKS, ACCT.REC. 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	372	1
			2,520.00					
23-02338	10/03/23	11/21/23 VERAL001 V. E. RALPH 1 SAFE TOUCH NITRILE GLOVES	357.80	320 SCHUYLER AVENUE 3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	302	1
23-02338	10/03/23	2	178.90	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	303	1
23-02338	10/03/23	3	178.90	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	304	1
			715.60					
23-02645	11/13/23	11/21/23 VERIZ011 VERIZON 1 PAYMENT #10 - OCTOBER, 2023	314.65	(FIOS INTERNET) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	671	1
23-02645	11/13/23	2	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	672	1
			624.30					
23-02643	11/13/23	11/21/23 VERIZ012 VERIZON 1 PAYMENT #10 - OCT, 2023	199.55	(FIOS PHONES) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	668	1
23-02643	11/13/23	2	203.64	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	669	1
			403.19					

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23-02655	11/13/23	11/21/23 WASHI007 WASHINGTON, LESTER G. 1 OVERPAYMENT OF 2023 TAXES	2,413.83	28 AVALON DRIVE 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	701	1
			<u>2,413.83</u>					
23-02426	10/13/23	11/21/23 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	87.91	P.O. BOX 891101 3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	376	1
			<u>87.91</u>					
23-02411	10/10/23	11/21/23 WETIM001 W E TIMMERMAN CO., INC 1 6206818 WLDT-SHOE, DRAG	614.44	3554 ROUTE 22 WEST 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	362	1
			<u>614.44</u>					
23-02455	10/16/23	11/21/23 WIEBA001 WAYNE WIEBALK 1 SOCCER OFFICIAL	70.00	16 THAYER DRIVE 3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	408	1
23-02469	10/18/23	1 SOCCER OFFICIAL	140.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	440	1
			<u>210.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	152	718	703,425.66

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	2,859.11	0.00	0.00	2,859.11
CURRENT FUND	3-01	381,322.91	22,599.00	0.00	403,921.91
SEWER UTILITY FUND	3-05	<u>54,359.17</u>	<u>0.00</u>	<u>0.00</u>	<u>54,359.17</u>
Year Total:		435,682.08	22,599.00	0.00	458,281.08
CAPITAL FUND	C-04	41,531.75	0.00	0.00	41,531.75
GRANT FUND	G-02	8,766.94	0.00	0.00	8,766.94
GENERAL TRUST FUND	T-03	58,315.74	0.00	0.00	58,315.74
DOG TRUST FUND	T-12	<u>3,350.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.40</u>
Year Total:		61,666.14	0.00	0.00	61,666.14
Total of All Funds:		<u>550,506.02</u>	<u>22,599.00</u>	<u>0.00</u>	<u>573,105.02</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	45.75
RWJ BARNABAS-MEYER CENTER	BAR4248EO	15,611.75
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	750.00
BELLA LEGACY - 57 APPLE	BEL3939EU	440.94
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	4,647.50
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	91.50
CONGREGATION B'NAI-RIVERDALE	CON4261EU	746.70
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	300.00
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	160.00
HIRCE-82 LELAND TER-BULK VARI	HIR4245CU	160.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	3,527.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	28,046.05
JSM @ TINTON FALLS-1470 SHAFTO	JSM4262CU	91.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,789.25
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	183.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	14,035.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	898.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	45.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	6,417.75
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4255CU	208.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	656.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	39,721.05
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	1,104.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	3,290.60
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	5,000.80
TOTO - 63 WATER ST-BULK VARIAN	TOT4246CU	160.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	192.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>130,320.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	666.86	407,447.88
3-01-192-08-000-000	Anticipated Revenues	200.00	0.00
3-01-201-20-000-000	Current Appropriations	288,263.32	666.86
3-01-203-55-000-000	Appropriation Reserves	2,859.11	0.00
3-01-205-55-000-000	Tax Overpayments	93,726.45	0.00
3-01-286-55-000-002	Due State of N.J. - Training Fees	22,399.00	0.00
	Totals for Fund 3-01 :	<u>408,114.74</u>	<u>408,114.74</u>
3-02-101-01-000-001	Cash	23.04	8,789.98
3-02-213-40-000-000	Appropriated Reserves	8,789.98	23.04
	Totals for Fund 3-02 :	<u>8,813.02</u>	<u>8,813.02</u>
3-03-101-01-000-001	Cash	30.00	22,374.54
3-03-101-01-000-004	Cash - TTL	0.00	19,698.73
3-03-101-01-000-011	Cash - Self Insurance	0.00	831.22
3-03-101-01-000-014	Cash - Open Space	0.00	11,152.75
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,288.50
3-03-201-20-000-000	Trust Appropriations	58,345.74	30.00
	Totals for Fund 3-03 :	<u>58,375.74</u>	<u>58,375.74</u>
3-04-101-01-000-001	Cash	0.00	41,531.75
3-04-215-55-000-000	Capital Appropriations	41,531.75	0.00
	Totals for Fund 3-04 :	<u>41,531.75</u>	<u>41,531.75</u>
3-05-101-01-000-001	Cash	18.00	54,377.17
3-05-201-20-000-000	Sewer Appropriations	54,377.17	18.00
	Totals for Fund 3-05 :	<u>54,395.17</u>	<u>54,395.17</u>
3-12-101-01-000-001	Cash	0.00	3,350.40
3-12-201-20-000-000	Animal Control Appropriations	3,339.60	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	10.80	0.00
	Totals for Fund 3-12 :	<u>3,350.40</u>	<u>3,350.40</u>
3-13-101-01-000-001	Cash	0.00	130,320.64
3-13-201-20-000-000	Escrow Checking	130,320.64	0.00
	Totals for Fund 3-13 :	<u>130,320.64</u>	<u>130,320.64</u>
	Grand Total:	<u>704,901.46</u>	<u>704,901.46</u>