

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
JANUARY 16, 2024**

Regular Meeting to begin at 7:30 PM

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. December 19, 2023 Regular Meeting Minutes**
- 2. December 19, 2023 Annual Board of Health Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 3. Update by County Commissioner Director Thomas A. Arnone on MCRC**

ORDINANCES FOR INTRODUCTION

- 4. 2024-1509 An Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council- Establishes salaries for certain statutory and management positions as required by State Statute and the Faulkner Act. The Borough is restrained in establishing the salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 5. R-24-012 Resolution Authorizing And Ratifying Counterclaims In State Court Tax Appeals - Authorizes the Borough Conflict Tax Attorney to file counterclaims in tax court cases as recommended by the Borough Tax Assessor.**
- 6. R-24-013 Resolution Authorizing Mayor, Administrator And Borough Engineer To Execute TWA-1 Forms For Various Projects -This is a standard procedure that is required by the NJDEP in order to obtain a TWA permit.**
- 7. R-24-014 Resolution Authorizing Sale Of Compost And Leaves Not Needed For Public Use By Private Sale - The resolution authorizes the Department of Public Works to sell compost and leaves not used for the public by way of a private sale.**
- 8. R-24-015 Resolution Authorizing Sale Of Personal Property By Two (2) Public Online Auctions - Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two public on-line auctions during 2024.**

- 9. R-24-016 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 26.01 Lot 93** -*The Tax Collector has certified that the homeowner has paid in full the amount due on the tax sale certificate issued for delinquent sewer charges and cancellation of the certificate is in order.*
- 10. R-24-017 Resolution Amending Claimant Certification Requirement (NJSA 40:5-16.5)** - *Resolution amending the claimant certification requirement policy.*
- 11. R-24-018 Resolution Compensated Absence For Retirement** - *In accordance with the Agreement between the Tinton Falls Superior Officers bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 12. R-24-019 Resolution Refunding Dog License Fees**-*Refund of dog license fees due to over payments*
- 13. R-24-020 Resolution Refunding Firearms Fees**-*Refund of firearms fees overpayment*
- 14. R-24-021 Resolution Cancelling and Refunding Taxes due to 100% Disabled Veteran's Exemptions - Various Properties - \$1,624.50** - *Cancellation and Refund of Taxes due to an overbilling and overpayment of 2023 taxes.*
- 15. R-24-022 Resolution Authorizing Approval of Bills \$6,146,636.11**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

ORDINANCE NO. 2024-1509

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS, STATUTORY EMPLOYEES, MAYOR AND COUNCIL**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls (“the Borough”) does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2024 as follows:

SECTION ONE – STATUTORY EMPLOYEES

Chief Financial Officer (Director of Audits, Accounts & Controls)	\$197,300
Borough Clerk	\$ 90,610
Tax Assessor	\$132,410
Tax Collector	\$105,150

SECTION TWO – DEPARTMENT HEADS

Director of Administration	\$182,000
Director of Public Works	\$152,450
Director of Law	\$170,000
Special Counsel to the Borough	\$ 6,000
Director of Public Safety	\$ 8,000
Chief of Police	\$208,100

SECTION THREE – MAYOR AND COUNCIL

Mayor	\$ 6,800
Council President	\$ 5,800
Councilmembers	\$ 5,300

SECTION FOUR – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION FIVE – EFFECTIVE DATE

This ordinance shall take effective upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION AUTHORIZING AND RATIFYING
COUNTERCLAIMS IN STATE COURT TAX APPEALS**

WHEREAS, several commercial property owners in the Borough have filed appeals, or are anticipated to file appeals, with the New Jersey State Tax Court for calendar year 2024; and

WHEREAS, the Borough Tax Assessor has recommended that the governing body authorize the filing of counterclaims to certain of the appeals and ratify the filing of counterclaims for those appeals in which counterclaims have already been filed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. The Borough Conflict Tax Attorney is hereby authorized to file counterclaims in tax court cases as recommended by the Borough Tax Assessor and, to the extent any counterclaims have already been filed by current or predecessor counsel for the Borough, such counterclaim authority is hereby ratified.
2. A certified copy of this Resolution shall be provided to both the Borough tax assessor and Borough conflict tax attorney.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 16, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of January 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING MAYOR, ADMINISTRATOR AND BOROUGH ENGINEER
TO EXECUTE TWA-1 FORMS FOR VARIOUS PROJECTS:**

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the following are hereby authorized to execute TWA-1 Forms on behalf of the Borough of Tinton Falls for various projects located with the municipality:

Mayor	Vito Perillo
Administrator	Charles Terefenko
Borough Engineer	Thomas Neff

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SALE OF COMPOST AND LEAVES NOT NEEDED
FOR PUBLIC USE BY PRIVATE SALE**

WHEREAS, the Department of Public Works undertakes leaf collection in the Borough that produces approximately 3200 cubic yards of compost each year; and

WHEREAS, the efforts of the DPW to turn and move the leaves, not including the collection of leaves, costs the Borough approximately \$27,000 per year; and

WHEREAS, the vast majority of the compost, approximately 98%, is auctioned off at an average price of \$500.00 for the total; and

WHEREAS, the Borough could recognize substantial savings if DPW did not have to turn and move the leaves each year; and

WHEREAS, the leaves and compost are not needed for public use;

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-36(6), authorizes the sale of personal property no longer needed for public use by way of a private sale without advertising when the value of the property is under 15% of the bid threshold (\$6,600.00).

NOW, THEREFORE BE IT HEREBY RESOLVED that the leaves and compost collected annually by the Department of Public Works is authorized to be sold, in accordance with N.J.S.A. 40A:11-36(6), by way of a private sale to Mazza Recycling Services, Inc., 3230 Shafto Road, Tinton Falls, NJ, at the price of Five Hundred Dollars (\$500.00).

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY
BY TWO (2) PUBLIC ONLINE AUCTIONS**

WHEREAS, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2024, dates and times will be advertised in the Asbury Park Press; and

WHEREAS, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 300 Commerce Drive, 1st Floor, Tinton Falls, NJ 07724 will conduct the online auction at a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization the sale of said property via the adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,600.00; and

WHEREAS, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of January 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #23-3317 was issued to the Borough of Tinton Falls for sewer charges on Block 26.01 Lot 93 (101 Players Circle), assessed to Francine F. Mota, at a tax sale held on December 13, 2023 and

WHEREAS, the PNC Bank has redeemed Certificate #23-3317 by paying the full amount of the certificate’s delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #23-3317 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #23-3317 was redeemed on December 21, 2023.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

CERTIFICATION

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AMENDING CLAIMANT CERTIFICATION REQUIREMENT
(NJSА 40:5-16.5)**

WHEREAS, NJAC 5:30-9A.6 and 5:31-4.1 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in NJSА 40A:5-16(a); and

WHEREAS, the local units are now given discretion to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, the Chief Financial Officer recommends that the claimant signature only be required for Refunds, Advance Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual (i.e.) sole proprietors); and

WHEREAS, as a continued internal control, NJSА 40A:5-16(b) still requires local units a written or electronic certification of some officer or duly designated employee of a local unit having knowledge of the facts that the goods have been received by, or the services rendered to, the local unit prior to any disbursement of funds; and

WHEREAS, the Chief Financial Officer recommends the adoption of this Claimant Signature policy.

NOW, THEREFORE BE IT HEREBY RESOLVED by the Council of the Borough of Tinton Falls that, effective immediately, claimant’s signatures will only be required for Refunds, Advanced Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 16, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of January 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Kyle Pierson has been employed by the Borough of Tinton Falls Police Department since December 1, 1998, was promoted to Sergeant on January 1, 2011; was promoted to Lieutenant on January 1, 2015, and was promoted to Captain on March 21, 2022, and;

WHEREAS, on February 1, 2024, Kyle Pierson will retire with over 25 years of dedicated service to the Borough and with the Division of Pensions and Benefits, and;

WHEREAS, Kyle Pierson will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and the Tinton Falls Superior Officers bargaining unit. The benefits are estimated to be a total of \$53,000.00. The breakdown of this payment includes accrued vacation time, sick time, and compensatory time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, Kyle Pierson receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING DOG LICENSE FEES

WHEREAS, fees were collected for dog license(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the resident is due overpayments from the Borough of Tinton Falls. A refund in the amount listed shall be issued to each person.

Payee	Address	Refund Amount
Robin & Edward McCarthy	43 Sire Stakes Drive Tinton Falls, NJ 07724	\$5.00
Jai Miller	91 Augusta Street Tinton Falls, NJ 07724	\$10.00
Donna Cappuccino	9 Cranberry Drive Tinton Falls, NJ 07753	\$10.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the “Refund Amount” column be issued.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 16, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of January 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING FIREARMS REPORT FEE OVERPAYMENT

WHEREAS, fees were collected for a firearms report.

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the resident overpaid for the firearms report.

WHEREAS, The Brough of Tinton Falls needs to refund said overpayment.

Payee	Address	Refund Amount
Frankie Johnson-Ashe	23 Saratoga Court Tinton Falls, NJ 07753	\$68.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the refund in the amount listed in the “Refund Amount” column be issued.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 16, 2024.

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Michelle Hutchinson
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, overbillings and overpayments of 2023 Taxes have been made as a result of 100% Totally Disabled Veteran Exemptions for the year of 2023.

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACEHD AND MADE PART OF THIS RESOLUTION)	VARIOUS		N/A	\$1,624.50	\$1,624.50

and,

WHEREAS, said exemptions resulted in overbillings and overpayments of the 2023 taxes in the amount of \$1,624.50 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$.00 be cancelled for the year 2023 and that a refund in the amount of \$1,624.50 is hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$.00 and the amount of overpayment to be \$1,624.50.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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Michelle Hutchinson
Borough Clerk

CANCELING AND REFUNDING 2023 PROPERTY TAXES DUE TO 100% DISABLED VETERAN EXEMPTIONS							
BLOCK	LOT	NAME	PROPERTY LOCATION	EFFECTIVE DATE OF EXEMPTION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL
52.01	14	STRACENSKY, GARY C. & SONIA 26 MEREDITH DRIVE TINTON FALLS, NJ 07724	26 MEREDITH DRIVE	11/6/2023	-	1,173.81	1,173.81
124.11	36	BORGIA, JOSEPH & LAKE, STEPHANIE 70 ROSLYN DRIVE TINTON FALLS, NJ 07753	70 ROSLYN DRIVE	12/12/2023	-	450.69	450.69
					-	1,624.50	1,624.50

RESOLUTION – APPROVAL OF BILLS – January 16, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 16, 2024; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	4,014,935.19
SEWER UTILITY	19,892.87
GENERAL CAPITAL	141.25
GRANT FUND	19,925.26
TRUST FUNDS	66,393.44
DOG TRUST FUND	2,562.50
ESCROW	89,195.11
ADDITIONS	<u>1,933,590.49</u>
TOTAL	6,146,636.11

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

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Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 01/16/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/16/24 ADP00001 ADP, LLC								
23-00039	01/11/23	25 PAYMENT #12 - INV. #649014520	3,383.32	P.O. BOX 842875 3-05-55-502-000-294 Sewer: Other	Budget	Aprv	19	1
			<u>3,383.32</u>					
01/16/24 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS								
23-02193	09/15/23	1 NO-04665108 WASP & HORNET SPRA	348.00	950 MOUNT HOLLY RD 3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	52	1
23-02193	09/15/23	2 SHIPPING	126.77	3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	53	1
			<u>474.77</u>					
01/16/24 AMAZO002 AMAZON CAPITAL SERVICES								
23-02679	11/20/23	1 MISC. SUPPLIES	75.36	P.O. BOX 035184 3-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	316	1
23-02679	11/20/23	2	125.05	3-01-25-252-000-296 OEM:Equipment	Budget	Aprv	317	1
23-02680	11/20/23	1 Office Supplies	7.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	318	1
23-02680	11/20/23	2 Office Supplies	7.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	319	1
23-02680	11/20/23	3 Office Supplies	15.41	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	320	1
23-02680	11/20/23	4 Office Supplies	296.91	3-01-20-120-000-295 Clerk: Office Equipment/Furniture	Budget	Aprv	321	1
23-02873	12/10/23	1 2024 CALENDARS 12 X 17	19.38	3-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	439	1
23-02873	12/10/23	2 2024 CALENDARS -WALL 22X31.25	29.07	3-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	440	1
23-02893	12/11/23	1 Avery Insertable Self Adhesive	25.40	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	446	1
23-02893	12/11/23	2 Amazon Basics Economy 3 Ring	31.22	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	447	1
23-02893	12/11/23	3 Smead File Jackets, 50 Count	58.14	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	448	1
23-02893	12/11/23	4 Smead Pressboard Fastener File	117.74	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	449	1
23-02893	12/11/23	5 Smead Pressboard Report Cover	73.99	3-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	450	1
23-02894	12/11/23	1 Office Supplies	264.60	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	451	1
23-02919	12/14/23	1 PARTS R-33	53.45	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	474	1
23-02919	12/14/23	2 COMPOST BIN	69.25	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	475	1
23-02921	12/14/23	1 OFFICE SUPPLIES	117.18	3-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	476	1
23-02944	12/21/23	1 Office Supplies	19.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	498	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02944	12/21/23	2 Office Supplies	3.50	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	499	1
23-02953	12/27/23	1 OFFICE SUPPLIES	49.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	511	1
23-02953	12/27/23	2 OFFICE SUPPLIES	25.98	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	512	1
23-02953	12/27/23	3 OFFICE SUPPLIES	36.00	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	513	1
23-02953	12/27/23	4 OFFICE SUPPLIES	27.93	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	514	1
23-02953	12/27/23	5 OFFICE SUPPLIES	84.75	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	515	1
23-02953	12/27/23	6 OFFICE SUPPLIES	9.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	516	1
23-02953	12/27/23	7 OFFICE SUPPLIES	65.94	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	517	1
23-02953	12/27/23	8	44.94	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	518	1
23-02953	12/27/23	9 OFFICE SUPPLIES	19.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	519	1
23-02953	12/27/23	10 OFFICE SUPPLIES	19.78	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	520	1
23-02953	12/27/23	11 OFFICE SUPPLIES	9.89	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	521	1
23-02954	12/27/23	1 LABELS	49.32	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	522	1
23-02954	12/27/23	2 LABELS	71.02	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	523	1
			1,927.11					

01/16/24		AMERI001 AMERICAN WEAR	23 CENTERWAY PL					
23-02556	11/06/23	1 UNIFORM RENTAL OCT 2023	209.70	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	293	1
23-02556	11/06/23	2 UNIFORM RENTAL OCT 2023	343.75	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	294	1
23-02556	11/06/23	3 UNIFORM RENTAL OCT 2023	437.90	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	295	1
23-02556	11/06/23	4 UNIFORM RENTAL OCT 2023	746.64	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	296	1
23-02556	11/06/23	5 UNIFORM RENTAL OCT 2023	165.50	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	297	1
23-02556	11/06/23	6 UNIFORM RENTAL OCT 2023	194.40	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	298	1
23-02556	12/08/23	7 UNIFORM RENTAL NOV 2023	167.76	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	299	1
23-02556	12/08/23	8 UNIFORM RENTAL NOV 2023	275.00	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	300	1
23-02556	12/08/23	9 UNIFORM RENTAL NOV 2023	350.32	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	301	1
23-02556	12/08/23	10 UNIFORM RENTAL NOV 2023	119.60	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	302	1
23-02556	12/08/23	11 UNIFORM RENTAL NOV 2023	132.40	3-01-28-375-000-132	Budget	Aprv	303	1

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23-02556	12/08/23	12 UNIFORM RENTAL OCT 2023	155.52	Parks: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	304	1
23-02556	12/08/23	13 OUTSTANDING BALANCE	29.05	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	305	1
23-02556	12/13/23	14 UNIFORM RENTAL SEPT 2023	307.83	Sewer: Uniform Clothing & Access. 3-01-26-300-000-132	Budget	Aprv	306	1
			<u>3,635.37</u>	Ctrl Maint: Uniform Clothing & Access.				
01/16/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-00692	03/16/23	1 RADIO REPAIR INVOICE 52591	41.00	3-01-25-240-000-173	Budget	Aprv	26	1
				Police: Radio Repair				
23-01884	08/09/23	1 SIRE SPEAKER ES100C FOR	315.00	3-01-25-240-000-169	Budget	Aprv	42	1
				Police: Patrol Equipment				
23-02949	12/21/23	1 INVOICE 52899 DATE 10/30/23	127.50	3-01-25-240-000-154	Budget	Aprv	505	1
				Police: Equipment Maintenance				
23-02949	12/21/23	2 INVOICE 52906 DATE 11/7/23	127.50	3-01-25-240-000-154	Budget	Aprv	506	1
				Police: Equipment Maintenance				
23-02949	12/21/23	3 INVOICE 52932 DATE 12/14/23	85.00	3-01-25-240-000-154	Budget	Aprv	507	1
				Police: Equipment Maintenance				
23-02949	12/21/23	4 INVOICE 52933 DATE 12/14/23	85.00	3-01-25-240-000-154	Budget	Aprv	508	1
			<u>781.00</u>	Police: Equipment Maintenance				
01/16/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
23-00029	01/11/23	14 INVOICE #9522017	12.76	3-01-21-185-000-120	Budget	Aprv	7	1
			<u>12.76</u>	Zoning: Advertising				
01/16/24 ASLIN001 ASL INTERPRETER REFERRAL SRVC				21 CLYDE ROAD, SUITE 103				
23-02947	12/21/23	1 Sign Language Interpreting	501.00	3-01-43-490-000-151	Budget	Aprv	504	1
			<u>501.00</u>	Court: Consultants - Other				
01/16/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-02527	10/31/23	1 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	74	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	2 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	75	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	3 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	76	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	4 NI200	10.80	3-01-26-300-000-115	Budget	Aprv	77	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	5 OX125	16.20	3-01-26-300-000-115	Budget	Aprv	78	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	6 OX200	21.60	3-01-26-300-000-115	Budget	Aprv	79	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	7 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	80	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	8 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	81	1
				Ctrl Maint: Welding Supplies				
23-02527	12/12/23	9 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	82	1

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23-02527	12/12/23	10 NI200	10.80	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	83	1
23-02527	12/12/23	11 OX125	16.20	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	84	1
23-02527	12/12/23	12 OX200	21.60	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	85	1
			<u>216.00</u>	Ctrl Maint: Welding Supplies				
24-00079	01/09/24	1 PAYMENT #11 - NOVEMBER, 2023	251.55	P.O. BOX 6463 3-05-55-502-000-213	Budget	Aprv	708	1
			<u>251.55</u>	Sewer: Telephone				
24-00073	01/09/24	1 OVERPAY '23 TAXES	450.69	70 ROSLYN DRIVE 3-01-99-999-000-205	Budget	Aprv	667	1
			<u>450.69</u>	Tax Overpayments				
24-00011	01/05/24	1 REDEMPTION TSC #23-3317	433.94	T-03-56-851-000-001	Budget	Aprv	550	1
			<u>433.94</u>	TTL Trust: TTL Redemptions				
24-00012	01/05/24	1 TRANSFER MONEY TSC #2740	8.00	T-03-56-851-000-001	Budget	Aprv	551	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
23-00038	12/11/23	12 PAYMENT #11 - 11/1 - 11/30/23	565.70	MUNICIPAL COURT 3-01-43-490-000-294	Budget	Aprv	18	1
			<u>565.70</u>	Court: Other				
24-00068	01/08/24	1 JSM AT TINTON FALLS INV #ENG28	150.00	ENGINEERING JSM4239EO	Project	Aprv	663	1
24-00069	01/08/24	1 STAVOLA INV. #ENG30	150.00	JSM @ TF - 1470 SHAFTO RD STA4250EO	Project	Aprv	664	1
24-00071	01/09/24	1 LENNAR INV. #ENG29	112.50	STAVOLA RLTY-MIXED USE DEV LEN5926EO	Project	Aprv	665	1
			<u>412.50</u>	LENNAR PARCEL C-MIXED USE EO				
23-02959	12/27/23	1 CHEVY PK3	40.00	181 BROADWAY 3-01-26-300-000-181	Budget	Aprv	524	1
			<u>40.00</u>	Ctrl Maint: General Hardware-Minor Tools				
24-00056	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	10.00	9 CRANBERRY DRIVE T-12-99-999-000-003	Budget	Aprv	651	1
			<u>10.00</u>	Animal Control Trust: Animal Control				

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23-00141	10/05/23	01/16/24 CARUS001 CARUSO & BAXTER PA 16 PAYMENT #14 - 1/4/2024	839.50	1129 BROAD STREET 3-01-20-155-000-142	Budget	Aprv	21	1
			<u>839.50</u>	Law: Consultants - Legal				
23-01727	07/28/23	01/16/24 CASC001 CASCADE ENGINEERING 1 ITEM #5496-6053	336.00	5175 36TH ST. SE 3-01-44-901-000-264	Budget	Aprv	37	1
23-01727	07/28/23	2 ITEM #5496-6055	336.00	3-01-44-901-000-264	Budget	Aprv	38	1
23-01727	07/28/23	3 ITEM #5400-0089PK	12.00	3-01-44-901-000-264	Budget	Aprv	39	1
23-01727	07/28/23	4 ITEM #5400-0227	150.00	3-01-44-901-000-264	Budget	Aprv	40	1
23-01727	07/28/23	5 SHIPPING	210.00	3-01-44-901-000-264	Budget	Aprv	41	1
			<u>1,044.00</u>	Cap Imp O/S: Automated Containers				
23-02888	12/10/23	01/16/24 CHAMP001 CHAMPION ELEVATOR 1 ELEVATOR INSPECTION DEC 2023	472.50	6 STATE ROUTE 173 3-01-26-310-000-178	Budget	Aprv	445	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
23-02528	10/31/23	01/16/24 CMAUT001 C & M AUTO PARTS, INC 1 VALVE COVER	33.45	610 PLUM STREET 3-01-26-300-000-203	Budget	Aprv	86	1
23-02528	12/19/23	2 AIR ELEMENT	117.08	3-01-26-300-000-201	Budget	Aprv	87	1
23-02528	12/19/23	3 LUBE SPIN-ON	61.80	3-01-26-300-000-201	Budget	Aprv	88	1
23-02528	12/19/23	4 FUEL SPIN ON	21.96	3-01-26-300-000-201	Budget	Aprv	89	1
23-02528	12/19/23	5 FUEL/WATER SEPERATOR	41.26	3-01-26-300-000-201	Budget	Aprv	90	1
23-02528	12/19/23	6 LUBE ELEMENT	4.88	3-01-26-300-000-201	Budget	Aprv	91	1
23-02528	12/19/23	7 FUEL SPIN-ON	112.16	3-01-26-300-000-201	Budget	Aprv	92	1
23-02528	12/19/23	8 CRANKCASE	42.53	3-01-26-300-000-201	Budget	Aprv	93	1
23-02528	12/19/23	9 LUBE SPIN-ON	12.36	3-01-26-300-000-201	Budget	Aprv	94	1
23-02528	12/19/23	10 PART RETURN	33.47	3-01-26-300-000-201	Budget	Aprv	95	1
23-02528	12/19/23	11 PART RETURN	12.06	3-01-26-300-000-201	Budget	Aprv	96	1
23-02528	12/19/23	12 PART RETURN	35.19	3-01-26-300-000-201	Budget	Aprv	97	1
23-02528	12/19/23	13 CORE CREDIT	21.00	3-01-26-300-000-201	Budget	Aprv	98	1
23-02528	12/19/23	14 PANEL AIR	72.06	3-01-26-300-000-203	Budget	Aprv	99	1

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23-02528	12/19/23	15 THERMOSTAT	55.42	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	100	1
23-02528	12/19/23	16 LUBE SPIN ON	8.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	101	1
23-02528	12/19/23	17 COOLANT RESERVIOR	64.80	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	102	1
23-02528	12/19/23	18 BATTERY	154.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	103	1
23-02528	12/19/23	19 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	104	1
23-02528	12/21/23	20 LUBE ELEMENT	15.47	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	105	1
23-02528	12/21/23	21 INNER AIR	33.62	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	106	1
23-02528	12/21/23	22 GLOW PLUG	337.58	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	107	1
23-02528	12/21/23	23 FUEL ELEMENT	30.55	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	108	1
23-02528	12/21/23	24 OUTER AIR	48.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	109	1
23-02528	12/21/23	25 2 FUEL ELEMENT	52.98	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	110	1
23-02528	12/21/23	26 LUBE ELEMENT	61.88	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	111	1
23-02528	12/21/23	27 OUTER AIR EL	271.52	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	112	1
23-02528	12/21/23	28 INNER AIR EL	172.52	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	113	1
23-02528	12/21/23	29 LUBE ELEMENT	15.47	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	114	1
23-02528	12/21/23	30 AIR ELEMENT	48.03	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	115	1
23-02528	12/21/23	31 AIR ELEMENT	240.15	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	116	1
23-02528	12/21/23	32 LUBE SPIN-ON	176.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	117	1
23-02528	12/21/23	33 OIL FILTER	105.64	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	118	1
23-02528	12/21/23	34 HYDRAULIC SP	52.12	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	119	1
23-02528	12/21/23	35 CRANKCASE	102.82	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	120	1
23-02528	12/21/23	36 CABIN AIR ELEMENT	20.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	121	1
23-02528	12/21/23	37 FUEL/WATER SEP	26.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	122	1
23-02528	12/21/23	38 OUTER AIR	141.57	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	123	1
23-02528	12/21/23	39 STANDARD MINI	9.20	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	124	1
23-02528	12/21/23	40 STANDARD MINI	20.30	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	125	1

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23-02528	12/21/23	41 STANDARD MINI	7.20	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	126	1
23-02528	12/21/23	42 ARM & JOINT	92.61	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-200	Budget	Aprv	127	1
23-02528	12/21/23	43 MSINT	27.47	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-203	Budget	Aprv	128	1
23-02528	12/21/23	44 BATTERY	154.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	129	1
23-02528	12/21/23	45 CORE	9.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	130	1
23-02528	12/21/23	46 PART RETURN	163.76-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	131	1
			2,819.63					
01/16/24 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-02529	10/31/23	1 4-3/8F50G-S	21.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	132	1
23-02529	11/27/23	2 CRIMP FITTING	24.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	133	1
23-02529	11/27/23	3 CRIMP FITTING	84.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	134	1
23-02529	11/27/23	4 STRAIGHT THREAD	24.78	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	135	1
23-02529	11/27/23	5 STRAIGHT THREAD	13.08	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	136	1
23-02529	11/27/23	6 MALE ELBOW	79.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	137	1
23-02529	11/27/23	7 STR THD REDUCER	24.96	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	138	1
23-02529	11/27/23	8 2 BIN DRAWER	77.81	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	139	1
23-02529	11/27/23	9 4-3/8F50G-S	7.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	140	1
23-02529	11/27/23	10 PART RETURN	79.38-	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	141	1
23-02823	12/06/23	1 CRIMP FITTING	85.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	371	1
23-02823	12/28/23	2 O-RING KIT	27.50	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	372	1
23-02823	12/31/23	3 CRIMP FITTING	184.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	373	1
23-02823	12/31/23	4 SAE O RING	7.30	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	374	1
23-02823	12/31/23	5 FLARE TUBE	15.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	375	1
23-02823	12/31/23	6 MALE ELBOW	50.12	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	376	1
23-02823	12/31/23	7 ALEMITE LUB FIT	65.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	377	1
23-02823	12/31/23	8 ALEMITE LUB FIT	25.98	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	378	1

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23-02823	12/31/23	9 CRIMP FITTING	184.92	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	379	1
23-02823	12/31/23	10 SAE O RING	7.30	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	380	1
23-02823	12/31/23	11 FLAIR TUBE TO NPT	15.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	381	1
23-02823	12/31/23	12 MALE ELBOW	50.12	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	382	1
23-02823	12/31/23	13 MALE CONNECTOR	21.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	383	1
23-02823	12/31/23	14 ALEMITE LUB FIT	65.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	384	1
23-02823	12/31/23	15 PART RETURN	184.92-	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	385	1
23-02823	12/31/23	16 MALE CONNECTOR	21.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	386	1
23-02823	12/31/23	17 CRIMP FITTING	95.97	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	387	1
23-02823	12/31/23	18 CRIMP FITTING	163.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	388	1
23-02823	12/31/23	19 CRIMP FITTING	147.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	389	1
23-02823	12/31/23	20 PART RETURN	163.95-	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	390	1
			<u>1,164.77</u>					
	01/16/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00025	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	434.93	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	564	1
24-00026	01/05/24	1 PAYMENT #1 - JANUARY, 2024	391.65	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	565	1
24-00027	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	51.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	566	1
24-00028	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	567	1
			<u>1,044.27</u>					
	01/16/24	COMCA003 COMCAST		P.O. BOX 37601				
24-00029	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	4,704.41	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	568	1
			<u>4,704.41</u>					
	01/16/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-02885	12/10/23	1 FIRE ALARM INSPECTIONS	475.02	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	442	1
23-02885	12/10/23	2 FIRE ALARM MONITORING 24 HR	210.00	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	443	1
23-02885	12/10/23	3 FIRE ALARM INSPECTION- DPW	261.00	3-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	444	1
			<u>946.02</u>					
	01/16/24	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				

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
23-02946	12/21/23	1 Eatontown phone interpretation	100.00	3-01-42-490-000-151	Budget	Aprv	503	1
			<u>100.00</u>	Court: I/L: Consultant's Other				
01/16/24 DANNU001 DOREEN D'ANNUNZIO								
23-02940	12/21/23	1 Travel Expenses	50.44	3-01-20-120-000-130	Budget	Aprv	496	1
			<u>50.44</u>	Clerk: Travel Allowance				
01/16/24 DELLM001 DELL MARKETING L.P.								
22-02694	10/03/22	1 Havis handle mounting KIT	305.00	4-01-99-999-000-204	Budget	Aprv	6	1
				c/o DELL USA L.P. Accounts Payable				
23-02208	09/18/23	1 Dell PowerEdge350 Z2B5P6R1	2,425.35	3-01-20-100-001-177	Budget	Aprv	54	1
			<u>2,730.35</u>	Admin Info Tech: Technology Maintenance				
01/16/24 DETCO001 DETCON								
23-02575	11/09/23	1 207-0502 LEVER PIN	759.00	3-01-26-300-000-202	Budget	Aprv	308	1
				5039 INDUSTRIAL ROAD UNIT 1 Ctrl Maint: Motor Vehicle-Sanitation				
23-02575	11/09/23	2 TI-035 SPHERICAL BEARING	495.80	3-01-26-300-000-202	Budget	Aprv	309	1
			<u>1,254.80</u>	Ctrl Maint: Motor Vehicle-Sanitation				
01/16/24 EATON002 BOROUGH OF EATONTOWN								
23-02793	11/30/23	1 BATTERY	291.90	3-01-26-300-000-201	Budget	Aprv	363	1
				FINANCE DEPT Ctrl Maint: Motor Vehicle - Streets				
23-02793	11/30/23	2 EATONTOWN PAYMENT FOR HALF	145.95	3-01-26-300-000-201	Budget	Aprv	364	1
			<u>145.95</u>	Ctrl Maint: Motor Vehicle - Streets				
01/16/24 EMPIR001 EMPIRE DESIGN & INSIGNIA LLC								
23-02417	10/11/23	1 CHALLENGE COIN	2,925.00	T-03-56-857-000-010	Budget	Aprv	58	1
			<u>2,925.00</u>	232 OAKLAND AVENUE Gen Trust: Forfeiture/Impound Funds				
01/16/24 FAVIA001 FAVIA GLASS COMPANY, INC.								
23-02220	09/19/23	1 GLASS FOR DPW WINDOW	1,375.00	3-01-26-310-000-117	Budget	Aprv	55	1
			<u>1,375.00</u>	574 MANTOLOKING ROAD Bldg/Grds: Building Materials & Supplies				
01/16/24 FINGE001 FINGERS RADIATOR								
23-02717	11/27/23	1 CLEAN OUT AIR COOLER	350.00	3-01-26-300-000-154	Budget	Aprv	328	1
				2006 ROUTE 1 NORTH Ctrl Maint: Equipment Maintenance				
23-02717	12/15/23	2 ENVIORNMENTAL FEE	5.00	3-01-26-300-000-154	Budget	Aprv	329	1
			<u>355.00</u>	Ctrl Maint: Equipment Maintenance				
01/16/24 FOLEY001 FOLEY, INC.								
23-02698	11/20/23	1 4652560 MIRROR	571.64	3-01-26-300-000-201	Budget	Aprv	324	1
				PO BOX 787132 Ctrl Maint: Motor Vehicle - Streets				
23-02698	11/20/23	2 PARTS DROP FEE	18.00	3-01-26-300-000-201	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Streets				

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			589.64					
24-00052	01/08/24	01/16/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC 1 FOX CHASE II - 15 FENNEC COURT	239.00	C/O RCP MANAGEMENT COMPANY T-03-56-860-000-001	Budget	Aprv	646	1
			239.00	Afford Housing: Developer Fees				
23-02530	10/31/23	01/16/24 FREEH001 FREEHOLD FORD 1 BOLT	73.60	3572 ROUTE 9 SOUTH 3-01-26-300-000-201	Budget	Aprv	142	1
			73.60	Ctr'l Maint: Motor Vehicle - Streets				
23-02884	12/10/23	01/16/24 FRESH001 FRESHSTEP CLEANING SERVICES 1 VENT CLEANING	90.00	PO BOX 552 T-03-56-860-000-002	Budget	Aprv	441	1
			90.00	Afford Housing: Other Dev Fees				
23-02980	12/31/23	01/16/24 GILCO001 GILCO ON SITE SCREEN REPAIR 1 SCREEN REPAIR - 15 FENNEC CT	275.00	51 MEMORIAL PARKWAY T-03-56-860-000-001	Budget	Aprv	541	1
			275.00	Afford Housing: Developer Fees				
23-02531	10/31/23	01/16/24 GRAIN001 GRAINGER 1 BATTERY, AA	33.46	GRAINGER 3-01-26-300-000-181	Budget	Aprv	143	1
23-02531	11/27/23	2 AIR FILTER WITH LID	608.52	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-290-000-183	Budget	Aprv	144	1
23-02531	11/27/23	3 SAFETY PIN, WIRE SNAP	20.76	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	145	1
23-02531	11/27/23	4 SAFETY PIN, WIRE SNAP	25.80	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	146	1
23-02531	11/27/23	5 INNER AIR FILTER	108.56	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	147	1
23-02531	11/28/23	6 STRUCTURAL BOLT	62.24	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	148	1
23-02531	11/28/23	7 REDUCED SHANK DRILL	69.32	Streets: Machinery Parts 3-01-26-300-000-181	Budget	Aprv	149	1
23-02531	11/28/23	8 REDUCED SHANK DRILL	62.10	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	150	1
23-02531	11/28/23	9 HYDRAULIC FILTER	96.96	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	151	1
23-02531	11/28/23	10 JOBBER DRILL	67.02	Ctr'l Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	152	1
23-02531	11/28/23	11 JOBBER DRILL	95.19	Ctr'l Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	153	1
23-02531	11/29/23	12 FUEL FILTER	15.72	Ctr'l Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	154	1
23-02531	11/29/23	13 45 STREET ELBOW, STEEL	47.88	Ctr'l Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	155	1
23-02531	11/29/23	14 STRAIGHT FLUTE TAP	85.15	Ctr'l Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	156	1
23-02825	12/06/23	1 FROSTED REPLACEMENT GLASS GLOB	180.48	Ctr'l Maint: Motor Vehicle - Streets 3-01-28-375-000-117	Budget	Aprv	391	1

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23-02825	12/28/23	2 HITCH PIN	15.18	Parks: Building Materials & Supplies 3-01-26-290-000-183	Budget	Aprv	392	1
23-02825	12/28/23	3 COTTER PIN	6.32	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	393	1
23-02825	12/28/23	4 HITCH PIN	136.62	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	394	1
23-02825	12/28/23	5 PORTABLE BLADE SAW	63.66	Streets: Machinery Parts 3-01-26-290-000-191	Budget	Aprv	395	1
23-02825	12/28/23	6 THREAD SEALANT TAPE	6.42	Streets: Signs 3-01-26-300-000-181	Budget	Aprv	396	1
23-02825	12/28/23	7 THREAD SEALANT PIPE	85.28	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	397	1
23-02825	12/28/23	8 SPIN ON THREAD	32.36	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	398	1
23-02825	12/28/23	9 FUEL FILTER	15.72	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	399	1
23-02825	12/28/23	10 HYDRAULIC FILTER	96.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	400	1
23-02825	12/28/23	11 AIR FILTER	67.69	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	401	1
23-02825	12/28/23	12 FUEL FILTER	36.38	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	402	1
23-02825	12/28/23	13 AIR GREASE GUN	442.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-182	Budget	Aprv	403	1
23-02825	12/28/23	14 BAND DOLLY FOR 15 GAL	52.79	Ctrl Maint: Shop Tools 3-01-26-300-000-182	Budget	Aprv	404	1
23-02825	12/28/23	15 STEP STAND	337.49	Ctrl Maint: Shop Tools 3-01-26-300-000-182	Budget	Aprv	405	1
23-02825	12/31/23	16 STANDARD PLATE CASTER WHEEL	120.60	Ctrl Maint: Shop Tools 3-01-26-305-000-181	Budget	Aprv	406	1
23-02825	12/31/23	17 CHANNEL FLOW AIR ELEMENT	153.62	Sanitation: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	407	1
			<u>3,248.33</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/16/24	GROFF01 GROFF TRACTOR MID ATLANTIC		PO BOX #69373				
23-02696	11/20/23	1 2007680 720 TINK CYLINDER	3,124.16	3-01-26-300-000-201	Budget	Aprv	322	1
23-02696	12/18/23	2 SHIPPING	190.40	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	323	1
			<u>3,314.56</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/16/24	GRONE001 GRONE'S WRECKER SERVICE INC.		2337 ROUTE 9				
23-02797	11/30/23	1 TOW TRUCK 14 INVOICE GR36001	301.85	3-01-25-240-000-167	Budget	Aprv	365	1
			<u>301.85</u>	Police: Towing - Impound Yard				
	01/16/24	HOFFM011 HOFFMANN, DOREEN						
23-02924	12/14/23	1 Party Fair	33.21	3-01-20-100-000-294	Budget	Aprv	479	1
23-02924	12/14/23	2	18.66	Admin: Other 3-01-20-100-000-294	Budget	Aprv	480	1
				Admin: Other				

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23-02924	12/14/23	3 Reimburse for American Flag	101.56	3-01-20-100-000-294 Admin: Other	Budget	Aprv	481	1
			<u>153.43</u>					
	01/16/24	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
23-02576	11/09/23	1 HYDRAULIC CYLINDERS	3,197.18	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	310	1
23-02576	11/09/23	2 SHIPPING	305.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	311	1
23-02576	12/15/23	3 BUMPER	367.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	312	1
23-02576	12/15/23	4 SHIPPING	107.01	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
			<u>3,976.89</u>					
	01/16/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
23-02916	12/14/23	1 TOOLS FOR BUILDING MAINT. DEPT	400.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	471	1
			<u>400.00</u>					
	01/16/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-02533	10/31/23	1 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	168	1
23-02533	11/20/23	2 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	169	1
23-02533	11/20/23	3 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	170	1
23-02533	11/20/23	4 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	171	1
23-02827	12/06/23	1 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	408	1
23-02827	12/27/23	2 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	409	1
23-02827	12/27/23	3 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	410	1
23-02827	12/27/23	4 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	411	1
23-02827	12/27/23	5 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	412	1
23-02827	12/27/23	6 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	413	1
23-02827	12/27/23	7 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	414	1
23-02827	12/27/23	8 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	415	1
			<u>4,500.00</u>					
	01/16/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
23-02532	10/31/23	1 GASKET, OIL PAN	50.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	157	1
23-02532	11/27/23	2 SCREW, HEX FLANGE	130.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	158	1

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23-02532	11/27/23	3 SCREW, HEX FLANGE	195.23	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
23-02532	11/27/23	4 SHIPPING	30.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
23-02532	11/27/23	5 HOSE RADIATOR	174.14	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
23-02532	11/27/23	6 CLAMP-CONSTANT	20.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-02532	11/27/23	7 GASKET, OIL PAN	63.09	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
23-02532	11/27/23	8 SCREW, HEX FLANGE HEAD CAP	66.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
23-02532	11/27/23	9 SHIPPING	21.49	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
23-02532	12/15/23	10 CORE CREDIT	12.50-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
23-02532	12/15/23	11 CORE CREDIT	365.40-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
			<u>374.62</u>					
	01/16/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
23-02927	12/14/23	1 LABOR	312.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	483	1
23-02927	12/14/23	2 2HP MOTOR AND SHEAVE	986.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	484	1
23-02927	12/14/23	3 HONEY WELL VALVE	670.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	485	1
23-02927	12/14/23	4 MISC PIPE FITTINGS AND ELECTRI	50.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	486	1
23-02927	12/14/23	5 LABOR	624.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	487	1
23-02927	12/14/23	6 LABOR	1,000.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	488	1
23-02927	12/14/23	7 LABOR	625.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	489	1
23-02928	12/14/23	1 JOHNSON CONTROLS FACILITY	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	490	1
23-02930	12/14/23	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	491	1
			<u>8,627.00</u>					
	01/16/24	HUTCH003 MICHELLE HUTCHINSON						
23-02939	12/21/23	1 Travel Expenses	270.76	3-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	495	1
			<u>270.76</u>					
	01/16/24	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
23-02847	12/06/23	1 COACHES BACKGROUND WINTER 2024	646.00	3-01-28-370-000-294 Recreation: Other	Budget	Aprv	438	1
			<u>646.00</u>					
	01/16/24	JCPL0001 JCP&L		BUILDINGS				

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
24-00037	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	1,376.33	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	600	1
24-00039	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	31.51	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	602	1
24-00040	01/07/24	1	9.31	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	603	1
24-00041	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	238.18	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	604	1
24-00043	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	5,489.78	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	606	1
24-00046	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	612	1
24-00046	01/07/24	2 100-012-263-073	81.74	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	613	1
24-00046	01/07/24	3 100-012-337-836	199.05	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	614	1
24-00046	01/07/24	4 100-013-983-984	1,838.59	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	615	1
24-00046	01/07/24	5 100-015-448-242	25.87	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	616	1
24-00046	01/07/24	6 100-015-448-341	44.80	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	617	1
24-00046	01/07/24	7 100-015-448-416	41.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	618	1
24-00046	01/07/24	8 100-015-448-648	190.78	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
24-00046	01/07/24	9 100-030-315-079	1,003.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
24-00046	01/07/24	10 100-030-696-478	84.18	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
24-00046	01/07/24	11 100-074-802-370	14.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
24-00046	01/07/24	12 100-073-060-350	105.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
24-00046	01/07/24	13 100-059-018-828	504.79	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
24-00046	01/07/24	14 100-060-488-234	2,030.64	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
24-00046	01/07/24	15 100-078-740-139	51.39	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
24-00046	01/07/24	16 100-073-019-745	99.28	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
24-00046	01/07/24	17 100-120-626-468	8.73	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
24-00046	01/07/24	18 100-156-264-192	170.66	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	629	1
			13,640.08					
	01/16/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-00038	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	39.96	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	601	1
24-00076	01/09/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	670	1

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24-00076	01/09/24	2 100-011-086-962	60.41	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	671	1
24-00076	01/09/24	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	672	1
24-00076	01/09/24	4 100-011-534-748	23.19	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	673	1
24-00076	01/09/24	5 100-011-618-657	37.05	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	674	1
24-00076	01/09/24	6 100-012-392-120	37.81	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	675	1
24-00076	01/09/24	7 100-013-983-026	74.67	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	676	1
24-00076	01/09/24	8 100-016-429-910	33.47	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	677	1
24-00076	01/09/24	9 100-016-470-609	63.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	678	1
24-00076	01/09/24	10 100-016-471-524	43.21	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	679	1
24-00076	01/09/24	11 100-016-473-397	34.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	680	1
24-00076	01/09/24	12 100-045-428-651	44.99	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	681	1
24-00076	01/09/24	13 100-069-850-715	43.21	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	682	1
24-00076	01/09/24	14 100-073-729-889	37.03	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	683	1
24-00076	01/09/24	15 100-104-442-254	51.40	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	684	1
24-00076	01/09/24	16 100-107-946-657	50.09	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	685	1
24-00076	01/09/24	17 100-110-685-599	64.00	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	686	1
24-00076	01/09/24	18 100-110-685-615	93.37	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	687	1
24-00076	01/09/24	19 100-110-685-623	54.65	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	688	1
24-00076	01/09/24	20 100-116-089-770	101.20	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	689	1
24-00076	01/09/24	21 100-118-049-780	79.39	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	690	1
24-00076	01/09/24	22 100-132-918-838	38.58	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	691	1
			1,125.33	Electricity: Traffic Lighting				
	01/16/24	JCPL0003 JCP&L		STREET LIGHTS				
24-00045	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-435-000-217	Budget	Aprv	608	1
24-00045	01/07/24	2 ACCT. #100-012-464-382	1,756.48	Street Lighting: Street Lighting 3-01-31-435-000-217	Budget	Aprv	609	1
24-00045	01/07/24	3 ACCT. #100-012-464-440	966.97	Street Lighting: Street Lighting 3-01-31-435-000-217	Budget	Aprv	610	1
				Street Lighting: Street Lighting				

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24-00045	01/07/24	4 ACCT. #100-012-464-499	5,748.52	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	611	1
			<u>8,471.97</u>					
	01/16/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00035	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	92.55	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	598	1
24-00036	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	410.65	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	599	1
24-00042	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	1,200.84	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	605	1
24-00044	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	214.95	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	607	1
24-00047	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
24-00047	01/07/24	2 100-012-218-929	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
24-00047	01/07/24	3 100-012-337-752	1,880.83	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
24-00047	01/07/24	4 100-012-339-261	127.11	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
24-00047	01/07/24	5 100-012-390-314	73.89	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1
24-00047	01/07/24	6 100-012-392-146	833.98	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
24-00047	01/07/24	7 100-012-464-077	301.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
24-00047	01/07/24	8 100-013-946-387	141.71	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
24-00047	01/07/24	9 100-015-616-400	167.69	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	638	1
24-00047	01/07/24	10 100-048-481-806	181.99	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	639	1
24-00047	01/07/24	11 100-070-930-399	35.87	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	640	1
24-00047	01/07/24	12 100-066-506-898	36.91	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	641	1
24-00077	01/09/24	1 PAYMENT #12 - NOVEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	692	1
24-00077	01/09/24	2 100-012-218-929	1,299.19	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	693	1
24-00077	01/09/24	3 100-012-337-752	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	694	1
24-00077	01/09/24	4 100-012-339-261	84.01	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	695	1
24-00077	01/09/24	5 100-012-390-314	46.27	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	696	1
24-00077	01/09/24	6 100-012-392-146	622.47	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	697	1
24-00077	01/09/24	7 100-012-464-077	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	698	1
24-00077	01/09/24	8 100-013-946-387	306.91	3-05-55-502-000-214	Budget	Aprv	699	1

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24-00077	01/09/24	9 100-015-616-400	182.27	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	700	1
24-00077	01/09/24	10 100-048-481-806	344.75	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	701	1
24-00077	01/09/24	11 100-070-930-399	37.63	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	702	1
24-00077	01/09/24	12 100-066-506-898	41.82	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	703	1
			8,665.38	Sewer: Gas & Electric				
	01/16/24	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-02534	10/31/23	1 SUCTION X-FLEX	293.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
23-02534	11/29/23	2 SELL CM	186.15	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	173	1
23-02534	11/29/23	3 ORFS FOFS	303.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
23-02534	11/29/23	4 ID PLASTIC COIL GUARD	107.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
23-02534	11/29/23	5 R4 SUCTION X-FLEX	178.56	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
23-02534	11/29/23	6 FD JIC	74.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
23-02534	11/29/23	7 NON-SKIVE FERRULE	54.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
23-02828	12/06/23	1 MALE FLARE X MIP ADPT	18.65	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	416	1
23-02828	12/28/23	2 PTFE SS BRAID	310.08	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	417	1
23-02828	12/28/23	3 SAE FEM SWIVEL	39.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	418	1
23-02828	12/28/23	4 FERRULE	50.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
23-02828	12/28/23	5 FLARE ELBOW	23.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
23-02828	12/28/23	6 SS BRAID	58.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	421	1
23-02828	12/28/23	7 JIC FEMALE	15.62	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	422	1
23-02828	12/28/23	8 JIC MALE	10.39	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	423	1
23-02828	12/28/23	9 FERRULE	46.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	424	1
23-02828	12/31/23	10 CYLINDER REPAIR	1,203.43	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	425	1
			2,974.57					
	01/16/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-02913	12/13/23	1 CONDENSATE PUMP	53.60	3-01-20-175-000-294 Historical: Other	Budget	Aprv	452	1
23-02913	12/15/23	2 FILTER FIBERGLASS BROOKAIRE	3.88	T-03-56-860-000-002	Budget	Aprv	453	1

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23-02913	12/28/23	4 THERMOSTAT GUARD	44.67	Afford Housing: Other Dev Fees 3-01-26-310-000-117	Budget	Aprv	454	1
23-02913	12/31/23	5 LIMIT CONTROL DISK	10.58	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	455	1
			<u>112.73</u>					
	01/16/24	JOHNS033 JOHNSON-ASHE, FRANKIE		23 SARATOGA COURT				
24-00054	01/08/24	1 RFND FIREARMS RPT FEE-OVRPMNT	68.00	4-01-08-105-002	Revenue	Aprv	649	1
			<u>68.00</u>	Police				
	01/16/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-02844	12/06/23	1 Tinton Falls Language Service	315.00	3-01-43-490-000-151	Budget	Aprv	435	1
				Court: Consultants - Other				
23-02844	12/06/23	2 Eatontown Language Service	245.70	3-01-42-490-000-151	Budget	Aprv	436	1
				Court: I/L: Consultant's Other				
23-02844	12/06/23	3 Mon Beach Language Service	58.80	3-01-42-490-000-151	Budget	Aprv	437	1
				Court: I/L: Consultant's Other				
23-02933	12/14/23	1 Tinton Falls Language Line	235.20	3-01-43-490-000-151	Budget	Aprv	492	1
				Court: Consultants - Other				
23-02933	12/14/23	2 Eatontown Language Line	306.60	3-01-42-490-000-151	Budget	Aprv	493	1
				Court: I/L: Consultant's Other				
			<u>1,161.30</u>					
	01/16/24	LANGU006 LANGUAGE TODAY		520 GREEN MOUNTAIN ROAD				
22-01332	05/12/22	1 Portuguese Ubtterpreter	240.00	4-01-99-999-000-204	Budget	Aprv	4	1
			<u>240.00</u>	Accounts Payable				
	01/16/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-02535	10/31/23	1 HEX NUT CLASS	13.02	3-01-26-300-000-181	Budget	Aprv	179	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	2 HEX NUT CLASS	10.41	3-01-26-300-000-181	Budget	Aprv	180	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	3 THRU-HARDENED STEEL FLAT	7.56	3-01-26-300-000-181	Budget	Aprv	181	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	4 THRU-HARDENED STEEL FLAT	11.14	3-01-26-300-000-181	Budget	Aprv	182	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	5 THRU-HARDENED STEEL FLAT	14.85	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	6 THRU-HARDENED STEEL FLAT	33.00	3-01-26-300-000-181	Budget	Aprv	184	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	7 THRU-HARDENED STEEL FLAT	8.42	3-01-26-300-000-181	Budget	Aprv	185	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	8 THRU-HARDENED STEEL FLAT	13.00	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	9 THRU-HARDENED STEEL FLAT	24.62	3-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	10 ALLOY STL SPLIT LOCK WASHER	7.40	3-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02535	11/30/23	11 TUFF-TORQ HHCS	7.24	3-01-26-300-000-181	Budget	Aprv	189	1

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23-02535	11/30/23	12 TUFF-TORQ HHCS	8.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	190	1
23-02535	11/30/23	13 TUFF-TORQ HHCS	8.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	191	1
23-02535	11/30/23	14 PIPE BUSHING BRASS FITTING	45.35	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	192	1
23-02535	11/30/23	15 PIPE BUSHING BRASS FITTING	22.70	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	193	1
23-02535	11/30/23	16 ID THIN HEAT SHRNK TUBE	7.30	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	194	1
23-02535	11/30/23	17 GRINDING DISC	89.10	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	195	1
23-02535	11/30/23	18 PTC M SWV ELB	32.08	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	196	1
23-02535	11/30/23	19 GA TUFF-SEAL RING	14.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	197	1
23-02535	11/30/23	20 NYLON CABLE TIES	2.31	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	198	1
23-02535	11/30/23	21 NYLON CABLE TIES	9.76	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	199	1
23-02535	11/30/23	22 UI HEAT SEALBUTT CONN	4.43	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	200	1
23-02535	11/30/23	23 UI HEAT SEALBUTT CONN	4.43	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	201	1
23-02535	11/30/23	24 GA TUFF-SEAL RING	19.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	202	1
23-02535	11/30/23	25 AMP MINI FUSE	8.85	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	203	1
23-02535	11/30/23	26 AMP MINI FUSE	21.30	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	204	1
23-02535	11/30/23	27 AMP MINI FUSE	6.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	205	1
23-02535	11/30/23	28 AMP MINI FUSE	2.95	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	206	1
23-02535	11/30/23	29 AMP AUTOFUSE	1.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	207	1
23-02535	11/30/23	30 ATO AUTOFUSE	1.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	208	1
23-02535	11/30/23	31 AMP AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	209	1
23-02535	11/30/23	32 AMP AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	210	1
23-02535	11/30/23	33 ATO AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	211	1
23-02535	11/30/23	34 ATO AUTOFUSE	3.60	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	212	1
23-02535	11/30/23	35 HEX WASH HD SELF-DRILL SCREW	8.72	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	213	1
23-02535	11/30/23	36 HD SELF-DRILL SCREW	12.20	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	214	1
23-02829	12/06/23	1 HAIR PIN COTTER STEEL ZINC	6.60	Ctrl Maint: General 3-01-26-290-000-183	Hardware-Minor Tools Budget	Aprv	426	1

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23-02829	12/28/23	2 PRESTO LOCK HITCH PIN	361.44	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	427	1
23-02829	12/28/23	3 PRESTO LOCK HITCH PIN	166.20	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	428	1
23-02829	12/28/23	4 PRESTO LOCK HITCH PIN	101.10	Streets: Machinery Parts 3-01-26-290-000-183	Budget	Aprv	429	1
23-02829	12/31/23	5 TRU-TORQ HEX CAP SCREW	381.00	Streets: Machinery Parts 3-01-26-300-000-181	Budget	Aprv	430	1
23-02829	12/31/23	6 HD SERIES RECEPTACLE	99.36	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	431	1
23-02829	12/31/23	7 HD SERIES PLUG	113.54	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	432	1
			<u>1,725.45</u>					
	01/16/24	LOCK001 LOCKED AND LOADED TRIALERS, LLC		1320 ROUTE 34				
23-01628	07/13/23	1 32 X 72 BLACK SIDE DOOR	595.00	3-01-26-290-000-296	Budget	Aprv	32	1
23-01628	12/21/23	2 LABOR	180.00	Streets: Machinery & Equipment 3-01-26-290-000-296	Budget	Aprv	33	1
			<u>775.00</u>					
	01/16/24	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5				
23-02976	12/31/23	1 Polling Place Facilities	400.00	3-01-20-120-000-126	Budget	Aprv	537	1
			<u>400.00</u>	Clerk: Election Expense				
	01/16/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
23-01125	05/10/23	1 Repairs to DPW Vehicle PW-4	871.20	T-03-56-858-000-001	Budget	Aprv	28	1
23-02969	12/28/23	1 Police Truck #9 repairs	7,612.07	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	526	1
			<u>8,483.27</u>	Self Ins Trust: Self Insurance				
	01/16/24	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
23-02811	12/05/23	1 STANDARD TRUCK ALIGNMENT	149.95	3-01-26-300-000-154	Budget	Aprv	366	1
			<u>149.95</u>	Ctr'l Maint: Equipment Maintenance				
	01/16/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-02558	11/06/23	1 CRUSHED CONCRETE	932.26	G-02-41-807-000-003	Budget	Aprv	307	1
			<u>932.26</u>	Grant: Recycling Tonnage/Other				
	01/16/24	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O SANDRA AKES, CMCA				
23-02485	10/23/23	1 MCAA Of Monmouth Meeting	10.00	3-01-43-490-000-128	Budget	Aprv	63	1
			<u>10.00</u>	Court: Meetings & Conferences				
	01/16/24	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
23-02583	11/09/23	1 MCAA Holiday Meeting	60.00	3-01-43-490-000-128	Budget	Aprv	314	1
				Court: Meetings & Conferences				

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			60.00					
	01/16/24	MCCAR002 MCCARTHY, EDWARD & ROBIN		43 SIRE STAKES DRIVE				
24-00055	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	5.00	T-12-99-999-000-003	Budget	Aprv	650	1
			5.00	Animal Control Trust: Animal Control				
	01/16/24	MICKE002 MICKEY TRUCK BODIES		P.O. BOX 890036				
23-02409	10/10/23	1 268008-02 MAXON TUBE ASSY	85.36	3-01-26-300-000-201	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02409	12/15/23	2 SHIPPING	8.94	3-01-26-300-000-201	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle - Streets				
			94.30					
	01/16/24	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-02106	09/01/23	1 HORN AIR	103.39	3-01-26-300-000-201	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/20/23	2 CABLE HOOD SAFETY ASSY RH	98.58	3-01-26-300-000-201	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	3 CROSSMEMEBER FRONT AS	332.97	3-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	4 SUPPORT HOOD CTR PLATFORM	180.34	3-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	5 ABSORBER SHOCK CAB AIR SUSP	122.21	3-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	6 SPRING AIR CAB	109.34	3-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	7 FITTING FUEL OUTLET	64.36	3-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	10/25/23	8 FITTING FUEL OUTLET	76.14	3-01-26-300-000-201	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02106	11/07/23	9 SPRING AIR CAB MTG	109.34	3-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02536	10/31/23	1 HOSE 1/2X50 HEATER	6.72	3-01-26-300-000-202	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02536	11/27/23	2 CLAMP HEAT EXCHANGER	6.40	3-01-26-300-000-202	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02536	11/27/23	3 ABSORBER SHOCK CAB AIR	122.21	3-01-26-300-000-201	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02536	11/27/23	4 BRACKET SPLSH SHLD SPT	121.39	3-01-26-300-000-201	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	1 403N/DS971143 ROD, STEERING	252.47	3-01-26-300-000-201	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	2 403N/5010722R93 TRBOCHGR, KIT	3,712.31	3-01-26-300-000-201	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	11/27/23	3 403N/5010722R93 CORE	500.00	3-01-26-300-000-201	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	4 CORE CREDIT	500.00-	3-01-26-300-000-201	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	5 PART RETURN	252.47-	3-01-26-300-000-201	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02719	12/13/23	6 PART RETURN	3,712.31-	3-01-26-300-000-201	Budget	Aprv	335	1

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23-02719	12/13/23	7 PART RETURN	500.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	336	1
23-02719	12/13/23	8 CORE	500.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	337	1
23-02719	12/13/23	9 403N/DS971443 STEERING TIE ROD	252.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	338	1
23-02719	12/13/23	10 403N/5010722R93 TRBOCHGR, KIT	2,783.87	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	339	1
23-02719	12/13/23	11 CORE	500.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	340	1
23-02719	12/13/23	12 CORE CREDIT	500.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	341	1
			4,489.73					
01/16/24 MILLE023 MILLER, JAI				91 AUGUSTA STREET				
24-00057	01/08/24	1 REFUND DOG LICENSE FEE OVRPMNT	10.00	T-12-99-999-000-003	Budget	Aprv	652	1
			10.00	Animal Control Trust: Animal Control				
01/16/24 MONMO002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				
23-01207	05/23/23	1 COMPUTER CRIMES 2 DAYS CLASS	50.00	3-01-25-240-000-136	Budget	Aprv	29	1
			50.00	Police: Schooling/Training				
01/16/24 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
23-02720	11/27/23	1 EZ SUPPLY TUBE	11.19	3-01-26-310-000-117	Budget	Aprv	342	1
23-02720	12/12/23	2 BLACK COLORED DUCTAPE	12.99	Bldg/Grds: Building Materials & Supplies 3-01-26-290-000-191	Budget	Aprv	343	1
23-02720	12/12/23	3 SPRAY ADHESIVE	6.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	344	1
23-02720	12/12/23	4 YELLOW POWERLOCK TAPE	11.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	345	1
23-02720	12/12/23	5 ELITE SMOOTH MB BRONZE	25.99	3-01-26-305-000-181	Budget	Aprv	346	1
23-02720	12/12/23	6 DAP TITE ROOF SELANT	9.99	Sanitation: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	347	1
23-02720	12/12/23	7 CLEAR WINDOW & DOOR	23.98	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	348	1
23-02720	12/12/23	8 TOUCH N FOAM MAX	9.98	Bldg/Grds: Building Materials & Supplies 3-05-55-502-000-181	Budget	Aprv	349	1
23-02720	12/12/23	9 POWERLOCK TAPE MSRR	23.29	Sewer: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	350	1
23-02720	12/12/23	10 ULTRASPEC HD DTM	262.95	Bldg/Grds: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	351	1
23-02720	12/12/23	11 PLASTIC PAINT TRAY	7.99	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	352	1
23-02720	12/12/23	12 SUPER FAB FTP	31.45	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	353	1
23-02720	12/12/23	13 XL GUIDE ANGULAR	47.97	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	354	1

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23-02720	12/12/23	14 STEEL LEAF RAKE	68.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	355	1
23-02720	12/12/23	15 3.5 INCH ROPE HOOK	7.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	356	1
23-02720	12/12/23	16 CABLE TIE NATURAL	15.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	357	1
23-02720	12/12/23	17 CABLE TIE BLACK	17.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	358	1
23-02915	12/14/23	1 50 LB CABLE TIES	15.57	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	457	1
23-02915	12/27/23	2 BY-PASS PRUNER DROP	14.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	458	1
23-02915	12/27/23	3 CABLE TIE RED	8.69	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	459	1
23-02915	12/27/23	4 CABLE TIE RED	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	460	1
23-02915	12/27/23	5 CABLE TIE GREEN	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	461	1
23-02915	12/27/23	6 CABLE TIE RED	5.19	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	462	1
23-02915	12/27/23	7 SINGLE CUT KEY	5.37	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	463	1
23-02915	12/27/23	8 STEEL LEAF RAKE	91.96	3-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	464	1
23-02915	12/27/23	9 CC ROCK NAIL	3.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	465	1
23-02915	12/27/23	10 COARSE DRYWALL SCREW	19.69	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	466	1
23-02915	12/27/23	11 FIRECODE GYPSUM	18.49	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	467	1
23-02915	12/31/23	12 DOUG FIR	32.01	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	468	1
23-02915	12/31/23	13 FIREBREAK FIREBLOCK	13.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	469	1
23-02915	12/31/23	14 GREEN GOBBLER DRAIN OPENER	9.99	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	470	1
23-02950	12/21/23	1 BROOM 15/16X48 MET HANDLE	79.90	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	509	1
			927.69					
01/16/24 MONM054 MONMOUTH COUNTY SPCA				260 WALL STREET				
23-00508	02/27/23	22 PAYMENT 11 - INV. #2024829	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	24	1
23-00508	02/27/23	23 PAYMENT #11 - INV. #2024829	37.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	25	1
			2,537.50					
01/16/24 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
23-02495	10/25/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	64	1
23-02838	12/06/23	1 PORTABLE BATHROOMS WARDELL	368.57	3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	433	1

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			798.57					
01/16/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
24-00053	01/08/24	1 2023-2024 TX LVY DUE:1/1/2024	1,070,274.67	4-01-99-999-002-206	Budget	Aprv	647	1
				School Taxes Payable - MRHS				
24-00053	01/08/24	2 2023-2024 TX LVY DUE:1/1/2024	566,482.00	4-01-99-999-002-206	Budget	Aprv	648	1
				School Taxes Payable - MRHS				
			1,636,756.67					
01/16/24 MUNIC001 MUNICIPAL RECORD SERVICE				106 W. ATLANTIC AVENUE				
23-02945	12/21/23	1 TF Forms	791.34	3-01-43-490-000-102	Budget	Aprv	500	1
				Court: Forms				
23-02945	12/21/23	2 Eatontown forms	791.34	3-01-42-490-000-102	Budget	Aprv	501	1
				Court: I/L: Forms - Eatontown				
23-02945	12/21/23	3 Mon Beach forms	791.32	3-01-42-490-000-103	Budget	Aprv	502	1
				Court: I/L: Office Supplies - Mon. Beach				
			2,374.00					
01/16/24 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
23-02537	10/31/23	1 CHAMBER	134.74	3-01-26-300-000-201	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	2 DRAIN PLUG	34.90	3-01-26-300-000-201	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	3 CLAMP	79.65	3-01-26-300-000-201	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	4 ELBOW	141.98	3-01-26-300-000-201	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02537	11/28/23	6 STP. SWITCH	29.99	3-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02537	12/14/23	7 PART RETURN	33.73-	3-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02537	12/14/23	8 PART RETURN	22.78-	3-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			364.75					
01/16/24 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
23-00037	01/11/23	27 INVOICE #60866	75.64	3-01-20-120-000-120	Budget	Aprv	16	1
				Clerk: Advertising				
23-00037	12/27/23	28 INVOICE #60917	59.83	3-01-20-120-000-120	Budget	Aprv	17	1
				Clerk: Advertising				
			135.47					
01/16/24 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
24-00030	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	569	1
				Water: Water				
24-00030	01/07/24	2 ACCOUNT #1018-210025366766	190.34	3-01-31-445-000-219	Budget	Aprv	570	1
				Water: Water				
24-00030	01/07/24	3 ACCOUNT #1018-220028637297	181.58	3-01-31-445-000-219	Budget	Aprv	571	1
				Water: Water				
24-00030	01/07/24	4 ACCOUNT #1018-210026489860	24.24	3-01-31-445-000-219	Budget	Aprv	572	1
				Water: Water				
24-00030	01/07/24	5 ACCOUNT #1018-210026283246	181.58	3-01-31-445-000-219	Budget	Aprv	573	1

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24-00030	01/07/24	6 ACCOUNT #1018-220039223681	190.34	Water: Water 3-01-31-445-000-219	Budget	Aprv	574	1
24-00030	01/07/24	7 ACCOUNT #1018-210026695597	22.67	Water: Water 3-01-31-445-000-219	Budget	Aprv	575	1
24-00031	01/07/24	1 PAYMENT #11 - NOVEMBER, 2023	0.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	576	1
24-00031	01/07/24	2 ACCT. #210022773587	190.34	Water: Water 3-05-55-502-000-219	Budget	Aprv	577	1
24-00031	01/07/24	3 ACCT. #210024404511	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	578	1
24-00031	01/07/24	4 ACCT. #210024458808	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	579	1
24-00031	01/07/24	5 ACCT. #21002487406	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	580	1
24-00031	01/07/24	6 ACCT. #210025930716	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	581	1
24-00031	01/07/24	7 ACCT. #210025930877	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	582	1
24-00031	01/07/24	8 ACCT. #210026064155	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	583	1
24-00031	01/07/24	9 ACCT. #210026245800	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	584	1
24-00031	01/07/24	10 ACCT. #210026285457	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	585	1
24-00031	01/07/24	11 ACCT. #210026329449	31.43	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	586	1
24-00031	01/07/24	12 ACCT. #210026862052	31.43	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	587	1
24-00031	01/07/24	13 ACCT. #210027142072	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	588	1
24-00031	01/07/24	14 ACCT. #210027552327	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	589	1
24-00031	01/07/24	15 ACCT. #210028695173	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	590	1
24-00031	01/07/24	16 ACCT. #220009982149	225.37	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	591	1
24-00031	01/07/24	17 ACCT. #220009982163	514.36	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	592	1
24-00031	01/07/24	18 ACCT. #220009982170	242.39	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	593	1
24-00031	01/07/24	19 ACCT. #210049507068	0.00	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	594	1
			2,411.60					
	01/16/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-00021	01/05/24	1 NOV. '23 EMS SOUTH BUILDING	636.22	3-01-31-446-000-218	Budget	Aprv	560	1
24-00022	01/05/24	1 PAYMENT #12 - DECEMBER, 2023	42.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	561	1
24-00023	01/05/24	1 PAYMENT #11 - NOVEMBER, 2023	119.15	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	562	1
				Gas: Natural Gas				

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24-00024	01/05/24	1 PAYMENT #11 - NOVEMBER, 2023	44.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	563	1
24-00032	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	2,842.20	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	595	1
24-00033	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	3,059.55	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	596	1
24-00034	01/07/24	1 PAYMENT #12 - DECEMBER, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	597	1
			<u>6,785.82</u>					
23-02975	12/31/23	1 NORTH002 NORTHSIDE ENGINE COMPANY Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 3 3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	536	1
			<u>400.00</u>					
24-00014	01/05/24	1 OFFI006 OFFICE OF THE COUNTY CLERK CANCEL TSC #2740	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	553	1
			<u>8.00</u>					
24-00015	01/05/24	1 OFFIC002 OFFICE OF THE COUNTY CLERK RECORDING OF 3 TAX SALE CERT.	24.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	554	1
			<u>24.00</u>					
24-00016	01/05/24	1 OFFIC004 OFFICE OF THE COUNTY CLERK RECORDING OF 5 TAX SALE CERT.	40.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	555	1
			<u>40.00</u>					
23-01116	08/14/23	9 ONECA001 ONE CALL CONCEPTS, INC. ONECALL MARK OUTS NOV . 2023	221.98	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	27	1
			<u>221.98</u>					
23-02778	11/28/23	1 PARSE005 PARSELLS PRINTING 2024 RECYCLING CALENDAR	154.00	938 SPRING VALLEY ROAD 3-01-26-292-000-161 Stormwater:Printing	Budget	Aprv	360	1
23-02778	11/28/23	2 2024 RECYCLING CALENDAR	5,000.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	361	1
23-02778	11/28/23	3 2024 RECYCLING CALENDAR	2,741.00	G-02-41-806-011-004 Grant: Clean Comm. 2022: Other	Budget	Aprv	362	1
24-00050	01/08/24	1 POSTAGE REIMBURSEMENT FOR	2,256.30	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	644	1
			<u>10,151.30</u>					
23-00140	01/20/23	12 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN PAYMENT #10 - INV. #146559	1,755.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	20	1
			<u>1,755.00</u>					
	01/16/24	PETRO001 PETRO-KING INC.		P.O. BOX 29				

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
23-02926	12/14/23	1 PRESSURE DECAY PVV TEST	1,450.00	3-01-26-310-000-154	Budget	Aprv	482	1
			<u>1,450.00</u>	Bldg/Grds: Equipment Maintenance				
	01/16/24	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
23-02943	12/21/23	1 SMOKE TESTS	688.00	3-01-26-300-000-154	Budget	Aprv	497	1
			<u>688.00</u>	Ctrl Maint: Equipment Maintenance				
	01/16/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00017	01/05/24	1 REDEMP MONEY TSC #23-3308	462.52	T-03-56-851-000-001	Budget	Aprv	556	1
			<u>462.52</u>	TTL Trust: TTL Redemptions				
	01/16/24	PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00018	01/05/24	1 REDEMP MONEY ON TSC #23-3335	663.42	T-03-56-851-000-001	Budget	Aprv	557	1
			<u>663.42</u>	TTL Trust: TTL Redemptions				
	01/16/24	PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00019	01/05/24	1 REDEMP MONEY ON TSC #23-3325	663.62	T-03-56-851-000-001	Budget	Aprv	558	1
			<u>663.62</u>	TTL Trust: TTL Redemptions				
	01/16/24	QUADI001 QUADIENT, INC.		DEPT. 3689				
23-02922	12/14/23	1 MAINTENANCE TO FOLDING MACHINE	515.00	3-05-55-502-000-154	Budget	Aprv	477	1
				Sewer: Equipment Maintenance				
23-02922	12/14/23	2	515.00	3-01-20-145-000-154	Budget	Aprv	478	1
			<u>1,030.00</u>	Revenue: Equipment Maintenance				
	01/16/24	RATHY001 SHANON RATHYEN						
23-02960	12/27/23	1 REIMBURSEMENT FOR VERIZON	433.03	3-01-31-440-000-213	Budget	Aprv	525	1
			<u>433.03</u>	Telephone: Telephone				
	01/16/24	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-01610	07/12/23	1 FRAME INSPECTION AND	10,047.98	3-01-44-901-000-268	Budget	Aprv	31	1
			<u>10,047.98</u>	Cap Imp O/S: Refurb. of Sanitation Truck				
	01/16/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00240	06/05/23	13 PAYMENT #12 - DECEMBER, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	22	1
				Admin: Leased Equipment				
23-00327	02/01/23	13 PAYMENT #12 - DECEMBER, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	23	1
				Central Svc: Rented Equipment				
23-02982	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	542	1
				Court: Office Equipment/Furniture				
23-02983	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	543	1
				Police: Leased Equipment				
23-02984	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	544	1
				Streets: Leased Equipment				

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23-02985	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	76.23	3-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	545	1
23-02985	12/31/23	2	76.22	3-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	546	1
23-02986	12/31/23	1 PAYMENT #4 - DECEMBER, 2023	197.86	3-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	547	1
23-02987	12/31/23	1 PAYMENT #12 - DECEMBER, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	548	1
23-02987	12/31/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	549	1
			<u>1,421.63</u>					
	01/16/24	ROYAL001 ROYAL STITCH AND PRINT		619 CAROLINA AVENUE				
23-02817	12/06/23	1 SWEATSHIRTS/SHIRTS WRESTLING	2,280.00	3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	368	1
23-02817	12/06/23	2 SWEATSHIRTS/SHIRTS WRESTLING	855.00	3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	369	1
			<u>3,135.00</u>					
	01/16/24	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
23-02914	12/13/23	1 Beverages	60.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	456	1
			<u>60.00</u>					
	01/16/24	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
23-02978	12/31/23	1 Polling Place Facilities	800.00	3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	539	1
			<u>800.00</u>					
	01/16/24	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-02538	10/31/23	1 (S) WEATHER	121.86	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-02538	11/28/23	2 SHIPPING	24.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
23-02538	11/28/23	3 (S) PIPE	114.91	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
23-02538	11/28/23	4 (S) BLOCK	383.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
23-02538	11/28/23	5 (S) CONNECT	70.69	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
23-02538	11/28/23	6 (S) NUT	77.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
23-02538	11/28/23	7 F-HARNESS	73.51	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
23-02538	11/28/23	8 (S) ARM	64.21	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
23-02538	11/28/23	9 W-(S) RADIATOR	355.18	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
23-02538	11/28/23	10 (S) HOSE	53.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
23-02538	11/28/23	11 (S) HOSE	63.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1

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23-02538	11/28/23	12 (S) CLAMP	10.61	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
23-02538	11/28/23	13 (S) CLAMP	12.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
23-02538	11/28/23	14 SHIPPING	13.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
23-02538	12/13/23	15 F-(S) SEAL	11.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
23-02538	12/13/23	16 SHIPPING	15.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
23-02538	12/14/23	17 PART RETURN	383.10-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
			1,083.25					
01/16/24 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
22-00043	01/11/22	1 Office 365 (Plan G3) Annual	11,312.08	4-01-99-999-000-204 Accounts Payable	Budget	Aprv	1	1
22-00043	01/11/22	2 Core CAL Bridge	1,034.80	4-01-99-999-000-204 Accounts Payable	Budget	Aprv	2	1
23-02476	10/19/23	1 MS 0365 GCC U4S-00002	1,974.56	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	62	1
			14,321.44					
01/16/24 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-02540	10/31/23	3 WHEEL NUT	36.80	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	244	1
23-02540	12/21/23	4 LUG NUT	12.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	245	1
23-02540	12/21/23	5 OUTER TIE ROD	35.33	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
23-02540	12/21/23	6 TRANS FLUID	63.48	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	247	1
23-02540	12/21/23	7 AIR FILTER	139.65	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	248	1
23-02540	12/21/23	8 COOLANT FILTER	9.16	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	249	1
23-02540	12/26/23	9 HOLD DOWN NUTS	28.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
23-02540	12/26/23	10 OIL FILTER	21.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
23-02540	12/26/23	11 BRAKE PARTS CLEANER	146.87	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	252	1
23-02540	12/26/23	12 FUEL FILTER	32.01	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
23-02540	12/26/23	13 RAGS IN A BOX	134.72	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	254	1
23-02540	12/26/23	14 PERMIT HOLDER	51.36	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	255	1
23-02540	12/26/23	15 FRIEGHT	12.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	256	1
23-02540	12/26/23	16 CORE CREDIT	18.00-	3-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	257	1

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23-02540	12/26/23	17 PLUG	59.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
23-02540	12/26/23	18 STROBE KIT	113.74	3-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	259	1
23-02540	12/26/23	19 AIR FILTER	57.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
23-02540	12/26/23	20 TRANS PAN	67.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
23-02540	12/26/23	21 TRANS FILTER KIT	27.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
23-02540	12/26/23	22 HYDRAULIC FILTER	19.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
23-02540	12/26/23	23 BODY MOUNT SET	163.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
23-02540	12/26/23	24 BODY MOUNT SET	232.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
23-02540	12/26/23	25 SHIPPING	15.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
23-02540	12/26/23	26 PENETRO 90	73.85	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	267	1
23-02540	12/26/23	27 TRANS FLUID	83.88	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	268	1
23-02540	12/26/23	28 SNOW PLOW/ATL KIT	234.25	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	269	1
23-02540	12/26/23	29 FUEL FILTER	44.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-02540	12/26/23	30 MECHANICS WIRE	9.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
23-02540	12/26/23	31 SPLIT FLANGE	42.63	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
23-02540	12/26/23	32 FUEL FILTER	18.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
23-02540	12/26/23	33 SPARK PLUG	64.32	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
23-02540	12/26/23	34 MOTOR OIL	59.04	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	275	1
23-02540	12/26/23	35 THRM/SHL TAPE	24.19	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
23-02540	12/26/23	36 SHOCK	115.94	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	277	1
23-02540	12/26/23	37 CONTROL ARM W/ BALL JOINT	221.23	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	278	1
23-02540	12/26/23	38 CONTROL ARM W/ BALL JOINT	221.23	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	279	1
23-02540	12/26/23	39 OIL PAN GASKET SET	58.21	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	280	1
23-02540	12/26/23	40 REAR MAIN SEAL KIT	29.04	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	281	1
23-02540	12/26/23	41 ENGINE OIL COOLER LNE	81.83	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	282	1
23-02540	12/26/23	42 POWER STEERING PUMP	67.15	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	283	1

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23-02540	12/26/23	43 CORE DEPOSIT	85.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	284	1
23-02540	12/26/23	44 TRANS CROSSMEMBER	241.19	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	285	1
23-02540	12/26/23	45 PART RETURN	12.90-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	286	1
23-02540	12/26/23	46 PART RETURN	32.01-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	287	1
23-02540	12/26/23	47 PART RETURN	50.97-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	288	1
23-02540	12/26/23	48 PART RETURN	47.16-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	289	1
23-02540	12/26/23	49 CORE CREDIT	18.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	290	1
23-02540	12/26/23	50 STB HXBT	9.33	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	291	1
23-02540	12/26/23	51 PART RETURN	9.33-	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	292	1
			<u>3,074.62</u>					
	01/16/24	STANS002 ST. ANSELM CHURCH		ELECTIONS-POLLING DIST. 9 & 10				
23-02977	12/31/23	1 Polling Place Facilities	400.00	3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	538	1
			<u>400.00</u>					
	01/16/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00075	01/09/24	1 PAYMENT #1 - JANUARY, 2024	14,166.67	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	669	1
			<u>14,166.67</u>					
	01/16/24	STELA001 STELAIR DESIGN		570 BROADWAY				
22-01166	04/22/22	1 EMBROIDER SHIRTS DPW LOGO	252.00	G-02-41-806-011-004 Grant: Clean Comm. 2022: Other	Budget	Aprv	3	1
22-02031	07/25/22	1 EMBROIDER DPW LOGO ON SHIRTS	50.00	3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	5	1
23-02970	12/29/23	1 BASKETBALL UNIFORMS	619.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	527	1
23-02970	12/29/23	2 BASKETBALL UNIFORMS	60.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	528	1
23-02970	12/29/23	3 BASKETBALL UNIFORMS	946.95	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	529	1
23-02970	12/29/23	4 BASKETBALL UNIFORMS	118.20	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	530	1
23-02970	12/29/23	5 BASKETBALL UNIFORMS	40.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	531	1
23-02970	12/29/23	6 BASKETBALL UNIFORMS	40.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	532	1
23-02970	12/29/23	7 BASKETBALL UNIFORMS	1,200.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	533	1
			<u>3,326.65</u>					
	01/16/24	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				

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23-02429	10/13/23	1 KESTRAL EVO S 5.0 RIGHT SIDE	11,000.00	G-02-41-806-011-003	Budget	Aprv	59	1
23-02429	10/13/23	2	21,190.50	Grant: Clean Comm. 2022: Equipment T-03-56-859-000-001	Budget	Aprv	60	1
23-02429	10/13/23	3 SHEARTRIM CUTTER BAR	21,000.00	Open Space Trust: Open Space T-03-56-850-000-008	Budget	Aprv	61	1
			<u>53,190.50</u>	Gen Trust: Detention Basin Funds				
01/16/24 STRAC001 STRACENSKY, CARY C & SONIA				26 MEREDITH DRIVE				
24-00072	01/09/24	1 OVERPAY '23 TAXES	1,173.81	3-01-99-999-000-205	Budget	Aprv	666	1
			<u>1,173.81</u>	Tax Overpayments				
01/16/24 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-02539	10/31/23	3 121R GDYR WRANGLER	511.65	3-01-26-300-000-194	Budget	Aprv	243	1
			<u>511.65</u>	Ctr'l Maint: Tires & Tubes - B&G				
01/16/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	9 PAYMENT #8 - INV.#000000070559	800.49	T-03-56-859-000-001	Budget	Aprv	30	1
23-02938	12/21/23	2 PAYMENT #1 - INV.000000070560	141.25	Open Space Trust: Open Space C-04-23-503-000-555	Budget	Aprv	494	1
			<u>941.74</u>	ORD. 23-1503: Section 2:20 Costs				
01/16/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	12/11/23	73 INVOICE #175720	130.00	3-01-25-240-000-167	Budget	Aprv	8	1
23-00036	12/11/23	74 INVOICE #175745	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	9	1
23-00036	12/11/23	75 INVOICE #175770	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	10	1
23-00036	12/11/23	76 INVOICE #179126	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	11	1
23-00036	12/31/23	77 INVOICE #179154	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	12	1
23-00036	12/31/23	78 INVOICE #179228	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	13	1
23-00036	12/31/23	79 INVOICE #179272	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	14	1
23-00036	12/31/23	80 INVOICE #179278	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	15	1
			<u>1,040.00</u>	Police: Towing - Impound Yard				
01/16/24 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
23-02951	12/21/23	1 POWERHEART G3 AED BATTERY	362.00	3-01-25-240-000-110	Budget	Aprv	510	1
			<u>362.00</u>	Police: First Aid Supplies				
01/16/24 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
24-00074	01/09/24	1 2022-2023 TX LVY DUE:1/15/24	2,191,411.08	4-01-99-999-001-206	Budget	Aprv	668	1
				School Taxes Payable - TFB0E				

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
			2,191,411.08					
23-02974	12/31/23	01/16/24 TINTO017 TINTON FALLS EMS SOUTH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 2&7 3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	535	1
			400.00					
23-02816	12/06/23	01/16/24 TINTO053 TINTON FALLS WRESTLING CLUB 1 WRESTLING SUPPLIES	3,717.00	69 SPRINGDALE AVENUE 3-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	367	1
			3,717.00					
24-00058	01/08/24	01/16/24 TMASS001 T & M ASSOCIATES 1 LENNAR INV. #SE454321	5,903.75	11 TINDALL ROAD LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	653	1
24-00059	01/08/24	1 SODIER ON INV. #SE454322	1,066.00	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	654	1
24-00060	01/08/24	1 JSM/MEDLINE INV. #SE454323	11,503.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	655	1
24-00061	01/08/24	1 B'NAI ISRAEL INV. #SE454324	303.50	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	656	1
24-00062	01/08/24	1 MASSARO INV. #SE454318	4,672.90	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	657	1
24-00063	01/08/24	1 STAVOLA INV. #SE454319	22,892.52	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	658	1
24-00064	01/08/24	1 SUBURBAN DISP. INV. #SE454325	12,273.75	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	659	1
24-00065	01/08/24	1 MID MONMOUTH INV. #SE454326	10,041.25	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	660	1
24-00066	01/08/24	1 IRONWORKS INV.#SE454327	3,351.75	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	661	1
24-00067	01/08/24	1 RWJ BARN. INV. #SE454320	16,774.19	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	662	1
			88,782.61					
23-02721	11/27/23	01/16/24 TRACY005 TRACY GRIBBEN TRANSCRIPTION 1 PAGES	28.08	P.O. BOX 688 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	359	1
23-02843	12/06/23	1 Transcript	191.88	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	434	1
			219.96					
23-02662	11/14/23	01/16/24 TRAFF001 TRAFFIC LINES, INC. 1 LATEX TRAFFIC STRIPES	2,876.64	5100 ASBURY ROAD 3-01-26-290-000-190 Streets: Lines	Budget	Aprv	315	1
			2,876.64					
23-02820	12/06/23	01/16/24 TRANS001 TRANS BEARING 1 IDC-226 UCF211-32	104.26	P.O. BOX 708 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	370	1
			104.26					

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
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24-00051	01/08/24	01/16/24 TREAS008 TREASURER, STATE OF NJ 1 4TH QUARTER DCA FEES	18,141.00	OFFICE OF ADMIN. SRVS. 4-01-17-000-027	Revenue	Aprv	645	1
			<u>18,141.00</u>	Due State of N.J. Training Fees				
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24-00078	01/09/24	01/16/24 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 4th QTR 2023 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 3-01-27-360-000-235	Budget	Aprv	704	1
24-00078	01/09/24	2 DAYS, OCTOBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	705	1
24-00078	01/09/24	3 DAYS, NOVEMBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	706	1
24-00078	01/09/24	4 DAYS, DECEMBER, 2023	620.00	Social Svc:Senior Citizen Transportation 3-01-27-360-000-235	Budget	Aprv	707	1
			<u>1,860.00</u>	Social Svc:Senior Citizen Transportation				
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24-00020	01/09/24	01/16/24 TREAS013 TREASURER, STATE OF NEW JERSEY 1 2023 4TH QTR REPORT	725.00	MARRIAGE/CIVIL UNION LIC FEES 4-01-99-999-001-286	Budget	Aprv	559	1
			<u>725.00</u>	Due State of N.J. - Marriage Lic				
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24-00080	01/09/24	01/16/24 VERIZ011 VERIZON 1 PAYMENT #1 - JANUARY, 2024	319.01	(FIOS INTERNET) 4-01-31-440-000-213	Budget	Aprv	709	1
			<u>319.01</u>	Telephone: Telephone				
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23-01722	07/28/23	01/16/24 VERM001 VERMEER NORTH ATLANTIC 1 144050001 THROTTLE CABLE	75.64	7 MAPLE AVE 3-01-26-300-000-201	Budget	Aprv	34	1
23-01722	12/12/23	3 SHIPPING	24.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	35	1
23-01722	12/12/23	4 CREDIT ON ACCOUNT	35.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	36	1
			<u>64.64</u>	Ctrl Maint: Motor Vehicle - Streets				
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23-02703	11/20/23	01/16/24 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 MRLH2915072SW WHITE BB 240V	129.54	800 SHREWSBURY AVENUE 3-01-28-375-000-117	Budget	Aprv	326	1
23-02703	12/31/23	2 BB THERMOSTAT	56.80	Parks: Building Materials & Supplies 3-01-28-375-000-117	Budget	Aprv	327	1
			<u>186.34</u>	Parks: Building Materials & Supplies				
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23-02979	12/31/23	01/16/24 WAYSI001 TINTON FALLS FIRE DISTRICT #1 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 13&14 3-01-20-120-000-126	Budget	Aprv	540	1
			<u>400.00</u>	Clerk: Election Expense				
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23-02524	10/31/23	01/16/24 WBMAS001 W. B. MASON CO., INC. 1 BROTHER P TOUCH PT-D220 LABEL	49.78	P.O. BOX 891101 3-01-25-240-000-101	Budget	Aprv	65	1
23-02524	10/31/23	2 BROTHER AC ADAPTER FOR LABEL	28.99	Police: Office Supplies 3-01-25-240-000-101	Budget	Aprv	66	1
				Police: Office Supplies				

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
23-02524	10/31/23	3 SHARPIE WET ERASE MARKERS	32.36	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	67	1
23-02524	10/31/23	4 SNEAD FILE JACKETS 50 PER BOX	112.76	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	68	1
23-02524	10/31/23	5 BIC SOFT BALLPOINT PEN	55.16	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	69	1
23-02524	10/31/23	6 AVERY FILE FOLDER LABELS	15.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	70	1
23-02524	10/31/23	7 MEAD SPIRAL NOTEBOOK	3.58	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	71	1
23-02524	10/31/23	8 WB MASON WRITING PAD LEGAL	20.18	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	72	1
23-02524	10/31/23	9 U BRANDS DRY ERASE BOARD	57.99	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	73	1
			376.78					
	01/16/24	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
23-02918	12/14/23	1 1108180 MBRM DEFLECTOR	305.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	472	1
23-02918	12/14/23	2 SHIPPING	14.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	473	1
			320.87					
	01/16/24	WHITE001 WHITE DOVE CLEANERS		45 GILBERT STREET SOUTH				
23-02973	12/31/23	1 CLEAN POLICE DEPT TABLECLOTHS	57.90	3-01-25-240-000-294 Police: Other	Budget	Aprv	534	1
			57.90					
	01/16/24	WYNNE003 WYNNE AND QUINN LLC		503 1ST AVENUE				
24-00013	01/05/24	1 REDEMPTION ON TSC #2740	7,142.30	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	552	1
			7,142.30					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	128	707	4,213,045.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	140,064.23	0.00	0.00	140,064.23
SEWER UTILITY FUND	3-05	<u>19,892.87</u>	<u>0.00</u>	<u>0.00</u>	<u>19,892.87</u>
	Year Total:	159,957.10	0.00	0.00	159,957.10
CURRENT FUND	4-01	3,856,661.96	18,209.00	0.00	3,874,870.96
CAPITAL FUND	C-04	141.25	0.00	0.00	141.25
GRANT FUND	G-02	19,925.26	0.00	0.00	19,925.26
GENERAL TRUST FUND	T-03	66,393.44	0.00	0.00	66,393.44
DOG TRUST FUND	T-12	<u>2,562.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562.50</u>
	Year Total:	68,955.94	0.00	0.00	68,955.94
Total of All Funds:		<u>4,105,641.51</u>	<u>18,209.00</u>	<u>0.00</u>	<u>4,123,850.51</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	16,774.19
CONGREGATION B'NAI-RIVERDALE	CON4261EU	303.50
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	11,653.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	6,016.25
MID-MON TECH-SUDLER MON, LLC	MID4238EO	10,041.25
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	4,672.90
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	1,066.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	23,042.52
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	12,273.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	3,351.75
Total of All Projects:		<u>89,195.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	7,345.34	4,022,280.53
4-01-192-08-000-000	Anticipated Revenues	68.00	0.00
4-01-201-20-000-000	Current Appropriations	14,877.33	0.00
4-01-203-55-000-000	Appropriation Reserves	145,785.07	7,345.34
4-01-204-55-000-000	Accounts Payable	12,891.88	0.00
4-01-205-55-000-000	Tax Overpayments	1,624.50	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,636,756.67	0.00
4-01-286-55-000-001	Due State of N.J. - Marriage Lic	725.00	0.00
4-01-286-55-000-002	Due State of N.J. - Training Fees	18,141.00	0.00
	Totals for Fund 4-01 :	<u>4,029,625.87</u>	<u>4,029,625.87</u>
4-02-101-01-000-001	Cash	0.00	19,925.26
4-02-213-40-000-000	Appropriated Reserves	19,925.26	0.00
	Totals for Fund 4-02 :	<u>19,925.26</u>	<u>19,925.26</u>
4-03-101-01-000-001	Cash	0.00	24,026.26
4-03-101-01-000-004	Cash - TTL	0.00	9,381.80
4-03-101-01-000-011	Cash - Self Insurance	0.00	8,483.27
4-03-101-01-000-014	Cash - Open Space	0.00	21,990.99
4-03-101-01-000-016	Cash - Affordable Housing	0.00	2,511.12
4-03-201-20-000-000	Trust Appropriations	66,393.44	0.00
	Totals for Fund 4-03 :	<u>66,393.44</u>	<u>66,393.44</u>
4-04-101-01-000-001	Cash	0.00	141.25
4-04-215-55-000-000	Capital Appropriations	141.25	0.00
	Totals for Fund 4-04 :	<u>141.25</u>	<u>141.25</u>

Project Description	Project No.	Project Total	
4-05-101-01-000-001	Cash	0.00	19,892.87
4-05-203-20-000-000	Appropriation Reserves	19,842.87	0.00
4-05-204-55-000-001	Accounts Payable	50.00	0.00
	Totals for Fund 4-05 :	<u>19,892.87</u>	<u>19,892.87</u>
4-12-101-01-000-001	Cash	0.00	2,562.50
4-12-201-20-000-000	Animal Control Appropriations	2,562.50	0.00
	Totals for Fund 4-12 :	<u>2,562.50</u>	<u>2,562.50</u>
4-13-101-01-000-001	Cash	0.00	89,195.11
4-13-201-20-000-000	Escrow Checking	89,195.11	0.00
	Totals for Fund 4-13 :	<u>89,195.11</u>	<u>89,195.11</u>
	Grand Total:	<u>4,227,736.30</u>	<u>4,227,736.30</u>

ADDITIONS TO THE 1/16/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/15/2023	96470	Jersey Shore Premium Outlets-Shop with a Cop	8,000.00
12/28/2023	96471	Borough of Tinton Falls - December Payroll	1,141,175.90
12/28/2023	96472	Borough of Tinton Falls - December Payroll Agency	292,173.33
12/28/2023	96473	Certified Mail Envelopes - Replenish Acct	1,000.00
12/28/2023	96474	NJ Dept of Labor - Unemployment	9,085.60
12/28/2023	96475	Taliercios	1,819.00
12/28/2023	96476	Verizon	446.66
1/9/2024	96613	Monmouth Joint Insurance	479,890.00
			<hr/>
			1,933,590.49