

Batch Id: KRS      Batch Type: C      Batch Date: 11/12/24      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	Account Type	Status	Seq	Acct Description
11/12/24 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
24-01504	05/31/24	1 RAZOR 3A BALLISTIC PANELS	1,090.95	4-01-25-240-000-132	Budget	Aprv	73	1
				Police: Uniform Clothing & Access.				
24-01504	05/31/24	2 INNER CARRIER NAVY REVOLUTION	121.00	4-01-25-240-000-132	Budget	Aprv	74	1
				Police: Uniform Clothing & Access.				
24-01504	05/31/24	3 SOFT TRAUMA PLATE	53.08	4-01-25-240-000-132	Budget	Aprv	75	1
				Police: Uniform Clothing & Access.				
24-01504	05/31/24	4 TRAVERSE OUTER CARRIER NAVY	261.25	4-01-25-240-000-132	Budget	Aprv	76	1
				Police: Uniform Clothing & Access.				
24-01504	05/31/24	5 ID PLACARDS LAST NAME ONLY	24.39	4-01-25-240-000-132	Budget	Aprv	77	1
				Police: Uniform Clothing & Access.				
24-02683	10/10/24	1 RAZOR 3A BALLISTIC PANELS	1,090.95	G-02-41-811-000-001	Budget	Aprv	544	1
				Grant: Body Armor Fund/Equipment				
24-02683	10/10/24	2 INNER CARRIER NAVY REVOLUTION	121.00	G-02-41-811-000-001	Budget	Aprv	545	1
				Grant: Body Armor Fund/Equipment				
24-02683	10/10/24	3 TRAUMA SOFT PLATE 5X8	53.08	G-02-41-811-000-001	Budget	Aprv	546	1
				Grant: Body Armor Fund/Equipment				
24-02683	10/10/24	4 TRAVERSE OUTER CARRIER	261.25	G-02-41-811-000-001	Budget	Aprv	547	1
				Grant: Body Armor Fund/Equipment				
24-02683	10/10/24	5 ID PLACARDS LAPD NAVY SET OF 3	24.39	G-02-41-811-000-001	Budget	Aprv	548	1
				Grant: Body Armor Fund/Equipment				
			<u>3,101.34</u>					
11/12/24 ACUIT005 ACUITY CONSULTING SERVICES				65 CAPRI DRIVE				
24-00605	02/23/24	6 PAYMENT #5 - INV. #1255	3,354.25	T-03-56-860-000-003	Budget	Aprv	47	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>3,354.25</u>					
11/12/24 ADP00001 ADP, LLC				P.O. BOX 830272				
24-00329	01/30/24	21 PAYMENT #10 - OCTOBER, 2024	3,420.05	4-05-55-502-000-294	Budget	Aprv	18	1
				Sewer: Other				
			<u>3,420.05</u>					
11/12/24 ADPRO001 ADPRO IMPRINTS				1206 ROUTE 35 SOUTH				
24-02418	09/13/24	1 ADMIN SHIRTS	292.75	T-03-56-857-000-025	Budget	Aprv	324	1
				Gen Trust: Community Day				
24-02418	09/30/24	2 BORO LOGO	63.45	T-03-56-857-000-025	Budget	Aprv	325	1
				Gen Trust: Community Day				
24-02418	09/30/24	3 STAGE BANNERS	2,466.00	T-03-56-857-000-025	Budget	Aprv	326	1
				Gen Trust: Community Day				
24-02690	10/10/24	1 SUPERVISOR JACKET- P.HICKS	128.35	4-01-26-305-000-132	Budget	Aprv	555	1
				Sanitation: Uniform Clothing & Access.				
			<u>2,950.55</u>					
11/12/24 AIRBR001 AIR BRAKE & EQUIPMENT				225 ROUTE 22 WEST				
24-02410	09/13/24	1 561CG PIVOT PIN	65.83	4-01-26-300-000-202	Budget	Aprv	315	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02410	09/13/24	2 1-42WG ADAPTER/NOZZLE	21.94	4-01-26-300-000-202	Budget	Aprv	316	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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24-02410	09/26/24	3 SHIPPING	28.12	4-01-26-300-000-202	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02410	09/26/24	4 5810-A482 SEAL RUBBER	186.45	4-01-26-300-000-202	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02410	09/26/24	5 5800-731 WINDSHIELD	898.12	4-01-26-300-000-202	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>1,200.46</u>					
	11/12/24	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
22-01847	01/01/24	2 PAYMENT #1 - INV. #11811	83,321.81	4-01-99-999-000-204	Budget	Aprv	5	1
				Accounts Payable				
			<u>83,321.81</u>					
	11/12/24	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
24-01030	09/13/24	20 DIESEL- 10/07/2024 DELIVERY	12,773.45	4-01-31-460-000-192	Budget	Aprv	64	1
				Gasoline: Fuel				
24-01030	10/15/24	21 GASOLINE- 10/19/2024 DELIVERY	17,587.67	4-01-31-460-000-192	Budget	Aprv	65	1
				Gasoline: Fuel				
			<u>30,361.12</u>					
	11/12/24	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
24-02272	08/28/24	1 TN221 3 PACK COLOR CARTRIDGES	164.65	4-01-20-150-000-101	Budget	Aprv	137	1
				Assessor: Office Supplies				
24-02272	10/25/24	2 CYAN REPLACEMENT	64.24	4-01-20-150-000-101	Budget	Aprv	138	1
				Assessor: Office Supplies				
24-02519	09/24/24	1 CANOPY	349.98	T-03-56-857-000-025	Budget	Aprv	345	1
				Gen Trust: Community Day				
24-02519	09/24/24	2 CAMERA STRAP	69.99	T-03-56-857-000-025	Budget	Aprv	346	1
				Gen Trust: Community Day				
24-02519	09/24/24	3 HEAVY DUTY ADHESIVE	64.95	T-03-56-857-000-025	Budget	Aprv	347	1
				Gen Trust: Community Day				
24-02519	10/25/24	4 CREDIT - RETURN	69.99	T-03-56-857-000-025	Budget	Aprv	348	1
				Gen Trust: Community Day				
24-02534	09/26/24	1	80.97	T-03-56-857-000-025	Budget	Aprv	356	1
				Gen Trust: Community Day				
24-02534	09/26/24	2	25.52	T-03-56-857-000-025	Budget	Aprv	357	1
				Gen Trust: Community Day				
24-02547	09/27/24	1 BESEEK MASK	14.99	T-03-56-857-000-025	Budget	Aprv	380	1
				Gen Trust: Community Day				
24-02547	09/27/24	2 SMILING DEMON MASK	12.98	T-03-56-857-000-025	Budget	Aprv	381	1
				Gen Trust: Community Day				
24-02547	09/27/24	3 BROCHURE HOLDER	29.36	T-03-56-857-000-025	Budget	Aprv	382	1
				Gen Trust: Community Day				
24-02547	09/27/24	4 SWAG BAGS- DIAMOND SPONSORS	33.98	T-03-56-857-000-025	Budget	Aprv	383	1
				Gen Trust: Community Day				
24-02550	09/27/24	1 Cradlepoint Power	28.95	4-01-20-100-001-177	Budget	Aprv	387	1
				Admin Info Tech: Technology Maintenance				
24-02550	09/27/24	2 Intellinet Outdoor Switch	121.87	4-01-20-100-001-177	Budget	Aprv	388	1
				Admin Info Tech: Technology Maintenance				
24-02552	09/27/24	1 PLANNING OFFICE SUPPLIES	46.98	4-01-21-180-000-101	Budget	Aprv	389	1
				Planning: Office Supplies				
24-02555	09/30/24	1 LANDSCAPE STAPLES	38.69	4-01-26-310-000-185	Budget	Aprv	392	1

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24-02555	09/30/24	2 CABLE PROTECTOR	296.97	Bldg/Grds: Horticultural Materials 4-01-26-312-000-181	Budget	Aprv	393	1
24-02555	09/30/24	3 APRON	14.99	Shade Tree: General Hardware-Minor Tools T-03-56-857-000-025	Budget	Aprv	394	1
24-02555	09/30/24	4 APRON	22.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	395	1
24-02555	09/30/24	5 APRON	14.66	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	396	1
24-02555	09/30/24	6 100FT EXTENSION CORD	104.44	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	397	1
24-02555	10/28/24	7 SHIPPING	2.99	Gen Trust: Community Day 4-01-26-310-000-185	Budget	Aprv	398	1
24-02555	10/28/24	8 DISCOUNT	8.93	Bldg/Grds: Horticultural Materials 4-01-26-310-000-185	Budget	Aprv	399	1
24-02556	09/30/24	1 LG UQ7590 86-Inch	996.99	Bldg/Grds: Horticultural Materials 4-01-20-100-001-177	Budget	Aprv	400	1
24-02556	09/30/24	2 18U Wall Mount NT 600mm Deep	299.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	401	1
24-02557	09/30/24	1 Cake Server Knife	8.99	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	402	1
24-02557	09/30/24	2 Plastic Forks	16.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	403	1
24-02557	09/30/24	3 12 oz Hot Cups	28.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	404	1
24-02557	09/30/24	4 7" Black Paper Plats	13.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	405	1
24-02557	09/30/24	5 100 Napkins	16.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	406	1
24-02557	09/30/24	6 waysle 8' Spandex Tablecloths	32.98	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	407	1
24-02559	09/30/24	1 STAPLES GAMING CHAIR	119.20	Gen Trust: Community Day 4-01-25-240-000-101	Budget	Aprv	408	1
24-02559	09/30/24	2 48PC POLICE BRACELETS	119.92	Police: Office Supplies T-03-56-857-000-025	Budget	Aprv	409	1
24-02559	09/30/24	3 POPCORN KERNEL SUPPLY BUNDLE	43.68	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	410	1
24-02559	09/30/24	4 POPCORN BAGS 200 COUNT	9.49	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	411	1
24-02559	09/30/24	5 8OZ POPCORN MACHINE PACKETS	35.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	412	1
24-02588	10/01/24	1 Office Chair	260.09	Gen Trust: Community Day 4-01-20-165-000-101	Budget	Aprv	416	1
24-02598	10/01/24	1 BLUEPRINT STORAGE RACK	43.99	Eng: Office Supplies 4-01-20-175-000-294	Budget	Aprv	418	1
24-02633	10/03/24	1 TF OFFICE SUPPLIES	95.09	Historical: Other 4-01-43-490-000-101	Budget	Aprv	431	1
24-02633	10/03/24	2 ET OFFICE SUPPLIES	95.09	Court: Office Supplies 4-01-42-490-000-101	Budget	Aprv	432	1
24-02633	10/03/24	3 MB OFFICE SUPPLIES	95.08	Court: I/L: Office Supplies - Eatontown 4-01-42-490-000-103	Budget	Aprv	433	1
24-02636	10/03/24	1 HP 206A BLACK TONER CARTRIDGE	215.67	Court: I/L: Office Supplies - Mon. Beach 4-01-25-240-000-101	Budget	Aprv	445	1

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24-02636	10/03/24	2 HP 64A BLACK TONER CARTRIDGE	131.25	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	446	1
24-02637	10/03/24	1 FOIL WRAP	11.99	Police: Office Supplies G-02-41-806-013-004	Budget	Aprv	447	1
24-02637	10/03/24	2 GORILLA TAPE	19.74	Grant: Clean Comm. 2024: Other G-02-41-806-013-004	Budget	Aprv	448	1
24-02637	10/03/24	3 HOT GLUE	22.22	Grant: Clean Comm. 2024: Other G-02-41-806-013-004	Budget	Aprv	449	1
24-02637	10/03/24	4 SCRIVEINER PEN	44.99	Grant: Clean Comm. 2024: Other G-02-41-806-013-004	Budget	Aprv	450	1
24-02663	10/07/24	1 P-TOUCH RIBBONS (4-PACK)	41.99	4-01-20-130-000-101	Budget	Aprv	460	1
24-02663	10/07/24	2 SMEAD JACKET FILES	111.18	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	461	1
24-02663	10/07/24	3 3-RING HOLE PUNCH	17.27	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	462	1
24-02666	10/07/24	1 12 port keystone patch	33.78	Finance: Office Supplies 4-01-20-100-001-177	Budget	Aprv	467	1
24-02666	10/07/24	2 warning sign 24hr 2 pack	71.96	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	468	1
24-02666	10/07/24	3 2 pack warning sign with stake	28.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	469	1
24-02666	10/07/24	4 Cat6 keystone Coupler 24-pack	13.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	470	1
24-02667	10/08/24	1 2025 WALL CALENDAR	8.46	Admin Info Tech: Technology Maintenance 4-01-20-152-000-101	Budget	Aprv	471	1
24-02667	10/08/24	2 2025 WALL CALENDAR	15.99	Central Svc: Office Supplies 4-01-20-152-000-101	Budget	Aprv	472	1
24-02668	10/08/24	1 TRUNK OR TREAT	34.97	Central Svc: Office Supplies 4-01-28-370-000-244	Budget	Aprv	473	1
24-02668	10/08/24	2 TRUNK OR TREAT	38.99	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	474	1
24-02668	10/08/24	3 FOLDERS-OFFICE SUPPLIES	52.62	Recreation: Special Events 4-01-28-370-000-101	Budget	Aprv	475	1
24-02668	10/08/24	4 TRUNK OR TREAT	136.40	Recreation: Office Supplies 4-01-28-370-000-244	Budget	Aprv	476	1
24-02668	10/08/24	5 TRUNK OR TREAT	95.88	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	477	1
24-02668	10/08/24	6 TRUNK OR TREAT	19.90	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	478	1
24-02668	10/08/24	7 TRUNK OR TREAT	23.99	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	479	1
24-02668	10/08/24	8 TRUNK OR TREAT	22.99	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	480	1
24-02668	10/08/24	9 TRUNK OR TREAT	21.96	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	481	1
24-02668	10/08/24	10 TRUNK OR TREAT	44.97	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	482	1
24-02668	10/08/24	11 STORYWALK	39.36	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	483	1
24-02670	10/08/24	1 MISC. SUPPLIES	59.96	Recreation: Special Events 4-01-20-145-000-101	Budget	Aprv	487	1

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24-02670	10/08/24	2 MISC. SUPPLIES	59.96	Revenue: Office Supplies 4-05-55-502-000-101	Budget	Aprv	488	1
24-02681	10/09/24	1 YEACOOOL CAMO NETTING	14.38	Sewer: Office Supplies T-03-56-857-000-029	Budget	Aprv	531	1
24-02681	10/09/24	2 TELBUM BATTERY STROBE LIGHT	16.79	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	532	1
24-02681	10/09/24	3 500 ULTRA GLOW STICKS	29.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	533	1
24-02681	10/09/24	4 JURASSIC WORLD CENTERPIECE	15.90	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	534	1
24-02681	10/09/24	5 LEYIYI 3D DINASOUR BACKDROP	9.59	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	535	1
24-02681	10/09/24	6 82 PIECE MINI DINOSAUR	22.38	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	536	1
24-02681	10/09/24	7 AGINIC JUNGLE DECORATION KIT	10.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	537	1
24-02681	10/09/24	8 FUNNY DINOSAUR SIGNS	9.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	538	1
24-02681	10/09/24	9 SOLID GREY WALLPAPER	11.04	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	539	1
24-02681	10/09/24	10 EXTRA LARGE DOUBLE SIDE TAPE	7.98	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	540	1
24-02681	10/09/24	11 12 PACK FAKE VINES	6.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	541	1
24-02681	10/09/24	12 SUN HAT BUCKET HAT	13.98	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	542	1
24-02681	10/09/24	13 JURASSIC PARK LOGO TEE SHIRT	35.98	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	543	1
24-02689	10/10/24	1 GARAGE OPENER	31.00	G-02-41-806-009-004	Budget	Aprv	551	1
24-02689	10/10/24	2 FOG MACHINES	195.90	Grant: Clean Comm. 2020: Other G-02-41-806-009-004	Budget	Aprv	552	1
24-02689	10/10/24	3 GHOST INFLATABLE	349.98	Grant: Clean Comm. 2020: Other G-02-41-806-009-004	Budget	Aprv	553	1
24-02689	10/10/24	4 SHIPPING	5.99	Grant: Clean Comm. 2020: Other G-02-41-806-009-004	Budget	Aprv	554	1
24-02691	10/10/24	1 CORO PLAST SHEETS	39.75	4-01-26-290-000-191	Budget	Aprv	556	1
24-02697	10/11/24	1 M&M's Milk Chocolate Fun Size	223.76	Streets: Signs 4-01-28-370-000-244	Budget	Aprv	566	1
24-02697	10/11/24	2 HERSHEY'S Milk Chocolate Candy	119.80	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	567	1
24-02697	10/11/24	3 Smarties Halloween Candy	83.97	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	568	1
24-02697	10/11/24	4 Ultra Bright Glow Sticks	71.85	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	569	1
24-02697	10/11/24	5 110 Candy Bracelets	99.92	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	570	1
24-02697	10/11/24	6 Large Tootsie Rolls, 2lb	129.20	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	571	1
24-02697	10/11/24	7 Twizzlers Strawberry Licorice	58.12	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	572	1

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24-02697	10/11/24	8 Gift Bags with Handles	101.04	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	573	1
24-02750	10/18/24	1 METAL FILE ORGANIZER	22.99	Recreation: Special Events 4-01-20-152-000-101	Budget	Aprv	638	1
24-02750	10/18/24	2 SMEAD HANGING FILE FOLDERS	21.33	Central Svc: Office Supplies 4-01-20-152-000-101	Budget	Aprv	639	1
24-02750	10/18/24	3 DOUBLE SIDED TAPE	3.29	Central Svc: Office Supplies 4-01-20-152-000-101	Budget	Aprv	640	1
24-02772	10/22/24	1 TRUNK OR TREAT SUPPLIES	218.40	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	691	1
24-02772	10/22/24	2 STARBURST LOLLIPOPS	144.75	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	692	1
24-02772	10/22/24	3 Halloween Bubble Wands	27.75	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	693	1
24-02772	10/22/24	4 Play-Doh 42-Pack	43.62	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	694	1
24-02772	10/22/24	5 Hershys Milk Chocolate Snack	65.80	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	695	1
24-02772	10/22/24	6 Tootsie Pops Giant Candy	49.72	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	696	1
24-02772	10/22/24	7 Starburst Lollipops	59.46	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	697	1
24-02772	10/22/24	8 GOLDFISH CHEESE CRACKERS	29.28	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	698	1
24-02772	10/22/24	9 OREO COOKIES	26.91	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	699	1
24-02772	10/22/24	10 Organic Gummy Bears	28.59	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	700	1
24-02772	10/22/24	12 Ring Pop Halloween Bulk	23.16	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	701	1
24-02772	10/22/24	13 Airheads Candy Bars	19.68	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	702	1
24-02772	10/22/24	14 SMARTIES	40.71	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	703	1
24-02772	10/22/24	15 Funtasty Candy Bracelets	44.85	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	704	1
24-02772	10/22/24	16 M&M'S Milk Chocolate	22.99	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	705	1
24-02773	10/22/24	1 FICERO CHAMBER SAFETY FLAG	44.97	Recreation: Special Events 4-01-25-240-000-107	Budget	Aprv	706	1
24-02773	10/22/24	2 SMARTSIGN LED STOP PADDLE	159.94	Police: Ammo 4-01-25-240-000-134	Budget	Aprv	707	1
24-02774	10/22/24	1 REALTRUCK BACK BACKFLIP MX4	1,199.99	Police: Crossing Guards 4-01-44-901-000-265	Budget	Aprv	708	1
24-02775	10/22/24	1 HALLOWEEN CANDY	29.48	Cap Imp O/S: Acq. of DPW/Borough Trucks 4-01-28-370-000-244	Budget	Aprv	709	1
24-02775	10/22/24	2 NERDS GUMMY CLUSTERS, CANDY	38.86	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	710	1
			9,383.95	Recreation: Special Events				
11/12/24 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				

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
24-02659	10/07/24	1 UNIFORM RENTAL OCT 2024	247.28	4-01-26-300-000-132	Budget	Aprv	451	1
24-02659	10/07/24	2 UNIFORM RENTAL OCT 2024	247.28	4-01-26-290-000-132	Budget	Aprv	452	1
24-02659	10/07/24	3 UNIFORM RENTAL OCT 2024	247.28	4-01-26-305-000-132	Budget	Aprv	453	1
24-02659	10/07/24	4 UNIFORM RENTAL OCT 2024	247.28	4-01-26-310-000-132	Budget	Aprv	454	1
24-02659	10/07/24	5 UNIFORM RENTAL OCT 2024	247.28	4-01-28-375-000-132	Budget	Aprv	455	1
24-02659	10/07/24	6 UNIFORM RENTAL OCT 2024	247.28	4-05-55-502-000-132	Budget	Aprv	456	1
			<u>1,483.68</u>					
	11/12/24	AMERIO05 AMERIMARK DIRECT		7287 153rd ST. #241114				
24-02301	09/04/24	1 SMALL CUTTING BOARD	1,740.00	G-02-41-806-012-004	Budget	Aprv	144	1
24-02301	09/04/24	2 IMPRINT	48.00	G-02-41-806-012-004	Budget	Aprv	145	1
24-02301	09/04/24	3 SHIPPING	295.02	G-02-41-806-012-004	Budget	Aprv	146	1
			<u>2,083.02</u>					
	11/12/24	ANCH0001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				
24-02585	10/01/24	1 SELF-INKING STAMP	29.95	4-01-42-490-000-101	Budget	Aprv	414	1
24-02585	10/01/24	2 SHIPPING COST	6.95	4-01-42-490-000-101	Budget	Aprv	415	1
			<u>36.90</u>					
	11/12/24	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
24-02893	11/03/24	1 PAYMENT #11 - NOVEMBER, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	822	1
24-02893	11/03/24	2	69.52	4-01-26-290-000-154	Budget	Aprv	823	1
24-02893	11/03/24	3	60.89	4-01-26-305-000-154	Budget	Aprv	824	1
24-02893	11/03/24	4	33.38	4-01-26-310-000-154	Budget	Aprv	825	1
24-02893	11/03/24	5	14.34	4-01-28-375-000-154	Budget	Aprv	826	1
24-02893	11/03/24	6	457.67	4-01-25-240-000-154	Budget	Aprv	827	1
24-02893	11/03/24	7	8.93	4-01-22-200-000-154	Budget	Aprv	828	1
24-02893	11/03/24	8	18.84	4-01-25-265-000-154	Budget	Aprv	829	1
24-02893	11/03/24	9	12.20	4-05-55-502-000-154	Budget	Aprv	830	1
			<u>687.86</u>					
	11/12/24	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				

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
24-00389	02/06/24	12 PAYMENT #7 - INV. #10656362	12.32	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	24	1
24-00389	02/06/24	13 PAYMENT #8 - INV. #10655679	12.76	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	25	1
24-02833	10/28/24	1 LEGAL NOTICE FOR 2025 RFP'S	80.08	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	764	1
			<u>105.16</u>					
11/12/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	10 PAYMENT #7 - DATED: 10/11/2024	54,452.55	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	6	1
			<u>54,452.55</u>					
11/12/24 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
24-02513	09/24/24	1 101573 MOBIL NUTO H 46	1,346.40	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	339	1
24-02513	09/24/24	2 122489 DELVAC 1300 SUPER 15W40	2,060.30	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	340	1
24-02513	09/24/24	3 S7ND0255 SYSTM 7 SYN 0w20	801.35	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	341	1
24-02513	09/24/24	4 S7N6LV55 SYSTM 7 SYN MV ATF	1,070.30	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	342	1
24-02514	09/24/24	1 FXAB51 FINAL CHARGE XLIFE	1,129.14	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	343	1
24-02514	09/24/24	2 FFAB51 PEAK FULL FORCE 50/50	993.86	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	344	1
24-02758	10/18/24	1 WW FLUID PREMIX	338.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	646	1
24-02758	10/18/24	2 DEF FLUID	690.75	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	647	1
			<u>8,430.10</u>					
11/12/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-02415	09/13/24	1 CYLINDER RENTAL AUG 2024	136.40	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	322	1
24-02415	10/09/24	2 CYLINDER RENTAL SEPT 2024	132.00	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	323	1
			<u>268.40</u>					
11/12/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-02891	11/03/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	809	1
24-02891	11/03/24	2 BOROUGH PHONES	1,298.79	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	810	1
24-02891	11/03/24	3 POLICE MODEMS	1,498.94	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	811	1
24-02891	11/03/24	4 POLICE PHONES	2,413.83	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	812	1
24-02891	11/03/24	5 IPADS/TABLETS & LAPTOPS	655.68	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	813	1
			<u>5,867.24</u>					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/12/24 ATTM0004 ATT MOBILITY P.O. BOX 6463								
24-02890	11/03/24	1 PAYMENT #10 - OCTOBER, 2024	252.90	4-05-55-502-000-213	Budget	Aprv	808	1
			<u>252.90</u>	Sewer: Telephone				
11/12/24 ATTM0006 AT&T MOBILITY-CC P.O. BOX 5085								
24-02892	11/03/24	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	814	1
24-02892	11/03/24	2 SERVICE DATES: 3/5 - 4/4/2024	10.65	4-01-31-440-000-213	Budget	Aprv	815	1
24-02892	11/03/24	3 SERVICE DATES: 4/5 - 5/4/2024	154.21	4-01-31-440-000-213	Budget	Aprv	816	1
24-02892	11/03/24	4 SERVICE DATES: 5/5 - 6/4/2024	408.99	4-01-31-440-000-213	Budget	Aprv	817	1
24-02892	11/03/24	5 SERVICE DATES: 6/5-7/4/2024	568.61	4-01-31-440-000-213	Budget	Aprv	818	1
24-02892	11/03/24	6 SERVICE DATES: 7/5-8/4/2024	597.40	4-01-31-440-000-213	Budget	Aprv	819	1
24-02892	11/03/24	7 SERVICE DATES: 8/5-9/4/2024	591.00	4-01-31-440-000-213	Budget	Aprv	820	1
24-02892	11/03/24	8 SERVICE DATES: 9/5-10/4/2024	649.89	4-01-31-440-000-213	Budget	Aprv	821	1
			<u>2,980.75</u>	Telephone: Telephone				
11/12/24 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
24-02874	10/31/24	1 5171 ASBURY AVENUE	330.00	5174274CO	Project	Aprv	799	1
24-02875	10/31/24	1 800 SHREWSBURY AVE	165.00	8004252CO	Project	Aprv	800	1
24-02879	11/01/24	1 PB2024-06	937.50	NET4297CO	Project	Aprv	802	1
24-02880	11/01/24	1 PB2024-05	1,000.00	NETTIE'S - 5119 ASBURY AVE	Project	Aprv	803	1
			<u>2,432.50</u>	SPA4296CO				
				SPARK CAR WASH-15 NEWMAN SPRIN				
11/12/24 BANK0005 BANK OF AMERICA PROCUREMENT CARD PAYMENT								
24-02564	10/01/24	1 SUPPLIES FOR COMMUNITY DAY	197.17	T-03-56-857-000-025	Budget	Aprv	413	1
24-02596	10/01/24	1 LICENSES - SEPTEMBER, 2024	1,944.00	4-01-20-100-001-177	Budget	Aprv	417	1
24-02698	10/15/24	1 MISC. SUPPLIES FOR:	15.99	T-03-56-857-000-025	Budget	Aprv	574	1
24-02699	10/15/24	1 MISC. SUPPLIES FOR:	194.83	T-03-56-857-000-025	Budget	Aprv	575	1
24-02700	10/15/24	1 MISC. SUPPLIES FOR:	79.94	T-03-56-857-000-025	Budget	Aprv	576	1
24-02701	10/15/24	1 MISC. SUPPLIES FOR:	33.20	T-03-56-857-000-025	Budget	Aprv	577	1
24-02702	10/15/24	1 MISC. SUPPLIES FOR:	151.52	T-03-56-857-000-025	Budget	Aprv	578	1
24-02703	10/15/24	1 MISC. SUPPLIES FOR:	3,096.95	4-01-28-370-000-244	Budget	Aprv	579	1
				Recreation: Special Events				

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24-02704	10/15/24	1 AWS PAYMENT #9 -SEPTEMBER 2024	165.12	4-01-20-100-001-177	Budget	Aprv	580	1
				Admin Info Tech: Technology Maintenance				
24-02832	10/28/24	1 KioJp MMTC 32NO-MOS EXTERIOR	444.72	4-01-26-310-000-181	Budget	Aprv	763	1
				Bldg/Grds: General Hardware-Minor Tools				
24-02836	10/29/24	1 LUNCHEON FOR COMMUNITY DAY	504.40	T-03-56-857-000-025	Budget	Aprv	769	1
				Gen Trust: Community Day				
24-02894	11/04/24	1 MISC. PURCHASE	1.86	4-01-20-100-000-294	Budget	Aprv	831	1
				Admin: Other				
			<u>6,829.70</u>					
	11/12/24	BOROU003 BOROUGH OF TINTON FALLS						
24-02694	10/10/24	1 PAYMENT OF SUBSEQUENT TAXES	398.70	T-03-56-860-000-001	Budget	Aprv	562	1
				Afford Housing: Developer Fees				
24-02716	10/16/24	1	16.00	T-03-56-851-000-001	Budget	Aprv	591	1
				TTL Trust: TTL Redemptions				
			<u>414.70</u>					
	11/12/24	BOROU005 BOROUGH OF TINTON FALLS						
24-02728	10/16/24	1 MAILING 2 TAX SALE CERTS	16.00	T-03-56-851-000-001	Budget	Aprv	600	1
				TTL Trust: TTL Redemptions				
			<u>16.00</u>					
	11/12/24	BOROU006 BOROUGH OF TINTON FALLS						
24-02770	10/21/24	1	8.00	T-03-56-851-000-001	Budget	Aprv	688	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
	11/12/24	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
24-00484	09/23/24	10 PAYMENT #9 - SEPTEMBER, 2024	732.97	4-01-43-490-000-294	Budget	Aprv	26	1
				Court: Other				
			<u>732.97</u>					
	11/12/24	BOROU018 BOROUGH OF TINTON FALLS						
24-02779	10/23/24	1	8.00	T-03-56-851-000-001	Budget	Aprv	714	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
	11/12/24	BOROU019 BOROUGH OF TINTON FALLS						
24-02815	10/24/24	1 MAILING TSC #23-3324	8.00	T-03-56-851-000-001	Budget	Aprv	729	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
	11/12/24	BOROU022 BOROUGH OF TINTON FALLS						
24-02851	10/31/24	1 MAILING TSC #23-3333	8.00	T-03-56-851-000-001	Budget	Aprv	778	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
	11/12/24	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
24-00485	08/23/24	25 INVOICE #38195-POLICE VEHICLE	65.00	4-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
24-00485	08/23/24	26 INVOICE #41764	130.00	4-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				

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24-00485	08/23/24	27 INVOICE #41768	130.00	4-01-25-240-000-167	Budget	Aprv	29	1
24-00485	08/23/24	28 INVOICE #41920	130.00	4-01-25-240-000-167	Budget	Aprv	30	1
24-00485	08/23/24	29 INVOICE #42021	130.00	4-01-25-240-000-167	Budget	Aprv	31	1
24-00485	08/23/24	30 INVOICE #42023	130.00	4-01-25-240-000-167	Budget	Aprv	32	1
			<u>715.00</u>	Police: Towing - Impound Yard				
	11/12/24	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
24-02761	10/18/24	1 WINDSHIELD	350.00	4-01-26-300-000-202	Budget	Aprv	652	1
24-02761	10/18/24	2 RUST REPAIR	130.00	4-01-26-300-000-202	Budget	Aprv	653	1
24-02761	10/21/24	3 WINDSHIELD	700.00	4-01-26-300-000-203	Budget	Aprv	654	1
			<u>1,180.00</u>	Ctrl Maint: Motor Vehicle - Sanitation				
	11/12/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	08/05/24	16 PAYMENT #15 - INV. 9/27/24	2,031.50	4-01-20-155-000-142	Budget	Aprv	16	1
24-00325	08/05/24	17 PAYMENT #16 - INV. 10/29/24	3,686.75	4-01-20-155-000-142	Budget	Aprv	17	1
			<u>5,718.25</u>	Law: Consultants - Legal				
	11/12/24	CASC001 CASCADE ENGINEERING		5175 36TH ST. SE				
24-02319	09/04/24	1 AUTOMATED CANS - GREEN	19,061.00	4-01-44-901-000-264	Budget	Aprv	215	1
24-02319	09/04/24	2 AUTOMATED CANS - BLUE	12,525.80	4-01-44-901-000-264	Budget	Aprv	216	1
24-02319	09/04/24	3 FREIGHT	2,220.00	4-01-44-901-000-264	Budget	Aprv	217	1
			<u>33,806.80</u>	Cap Imp O/S: Automated Containers				
	11/12/24	CHAMB001 CHAMBERS CONSTRUCTION GROUP		1321 ALLENHURST AVENUE				
24-01775	07/10/24	1 MI 3500 SERIES DOUBLE HUNG	6,901.73	T-03-56-860-000-001	Budget	Aprv	89	1
24-01776	07/10/24	1 MI SLIDING DOOR	3,200.00	T-03-56-860-000-001	Budget	Aprv	90	1
24-01777	07/10/24	1 MI SINGLE HUNG WINDOWS	2,090.00	T-03-56-860-000-001	Budget	Aprv	91	1
24-01777	07/10/24	2 MI SLIDING DOOR	3,200.00	T-03-56-860-000-001	Budget	Aprv	92	1
			<u>15,391.73</u>	Afford Housing: Developer Fees				
	11/12/24	CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST		P.O. BOX 5021				
24-02845	10/31/24	1 REDEMPTION TSC #23-3333	50,948.49	T-03-56-851-000-001	Budget	Aprv	771	1
24-02845	10/31/24	2 PREMIUM TSC #23-3333	29,000.00	T-03-56-850-000-007	Budget	Aprv	772	1
			<u>79,948.49</u>	TTL Trust: TTL Redemptions				
				Gen Trust: Tax Sale Premiums				

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24-00656	09/12/24	11/12/24 CINTA005 CINTAS CORPORATION 9 FIRST AID CABINETS SERVICE	281.31	P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	59	1
			<u>281.31</u>	Bldg/Grds: Emergency Safety Materials				
24-02662	10/07/24	11/12/24 CIVIC005 CIVICPLUS, LLC 1 MEETINGS SUBSCRIPTION FOR	5,556.60	P.O. BOX 737311 4-01-20-120-000-294	Budget	Aprv	459	1
			<u>5,556.60</u>	Clerk: Other				
24-02307	09/04/24	11/12/24 CMAUT001 C & M AUTO PARTS, INC 1 BATTERY	157.78	610 PLUM STREET 4-01-26-300-000-203	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/10/24	2 CORE	18.00	4-01-26-300-000-203	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/10/24	3 LUBE SPIN ON	12.86	4-01-26-300-000-202	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/10/24	4 FUEL/WATER SEP	21.37	4-01-26-300-000-202	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/10/24	5 LUBE SPIN ON	12.86	4-01-26-300-000-202	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/10/24	6 BATTERY	157.78	4-01-26-300-000-203	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/10/24	7 CORE	18.00	4-01-26-300-000-203	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/20/24	8 AIR ELEMENT	91.06	4-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/20/24	9 AIR ELEMENT	92.99	4-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/20/24	10 2 FUEL ELEMENT	91.90	4-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02307	09/20/24	11 CRANKSHAFT	37.21	4-01-26-300-000-200	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	12 COOLANT TEMP	16.17	4-01-26-300-000-200	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	13 GRAY MULTI-P	53.56	4-01-26-300-000-200	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	14 CAMSHAFT SEN	39.02	4-01-26-300-000-200	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	15 WT POS SEN	53.06	4-01-26-300-000-200	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	16 OIL PUMP	3.06	4-01-26-300-000-200	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02307	09/20/24	17 FUEL SPIN-ON	18.86	4-01-26-300-000-201	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02307	09/20/24	18 BATTERY	194.95	4-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/20/24	19 CORE	20.00	4-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
24-02307	09/20/24	20 IGNITION KNO	33.82	4-01-26-300-000-200	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - B&G				

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24-02307	09/20/24	21 RADIATOR HOSE	31.88	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	167	1
24-02307	09/20/24	22 RADIATOR HOSE	64.63	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	168	1
24-02307	09/20/24	23 GEOSPEC COAT	242.94	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
24-02307	09/20/24	24 DISC BRAKE HARDWARE	4.73	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
24-02307	09/20/24	25 5000 ADVANCE	74.02	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
24-02307	09/20/24	26 BATTERY	150.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
24-02307	09/20/24	27 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
24-02307	09/20/24	28 LUBE SPIN ON	12.15	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
24-02307	09/20/24	29 LUBE SPIN ON	38.58	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
24-02307	09/20/24	30 GEOSPEC COAT	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
24-02307	09/20/24	31 5000 ADVANCE	47.40	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
24-02307	09/20/24	32 V-RIBBED BELT	26.20	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	178	1
24-02307	09/20/24	33 V-RIBBED BELT	43.51	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	179	1
24-02307	09/20/24	34 FUEL SPIN-ON	19.59	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
24-02307	09/20/24	35 5000 ADVANCE	42.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
24-02307	09/20/24	36 GEOSPEC COAT	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
24-02307	09/20/24	37 BATTERY	149.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
24-02307	09/20/24	38 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
24-02307	09/20/24	39 5000 ADVANCE	94.52	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
24-02307	09/20/24	40 GEOSPEC COAT	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
24-02307	09/20/24	41 5000 ADVANCE	38.30	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
24-02307	09/20/24	42 GEOSPEC COAT	148.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
24-02307	09/20/24	43 SYNTHETIC OIL	11.31	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	189	1
24-02307	09/20/24	44 BATTERY	150.12	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
24-02307	09/20/24	45 CORE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
24-02307	09/20/24	46 OUTER AIR ELEMENT	145.47	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	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
24-02307	09/20/24	47 FUEL/WATER SEP	100.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
24-02307	09/20/24	48 LUBE SPIN ON	7.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
24-02307	09/20/24	49 INNER AIR ELEMENT	89.74	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
24-02307	09/20/24	50 INNER AIR ELEMENT	15.48	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
24-02307	09/20/24	51 FUEL ELEMENT	37.95	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
24-02307	09/20/24	52 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
24-02307	09/20/24	53 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
24-02307	10/15/24	54 ENGINE CAMSH	64.78	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
24-02307	10/15/24	55 FUEL/WATER SEP	42.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
24-02307	10/15/24	56 OVAL AIR ELEMENT	68.06	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
24-02307	10/15/24	57 CON RADIATOR	166.87	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
24-02307	10/15/24	58 LUBE SPIN-ON	8.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
24-02307	10/15/24	59 DESICCANT	78.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
24-02307	10/15/24	60 5000 ADVANCE	94.52	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
24-02307	10/15/24	61 GEOSPEC COAT	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
24-02307	10/15/24	62 PANEL AIR ELEMENT	73.44	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
24-02307	10/15/24	63 OUTER AIR ELEMENT	53.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
24-02307	10/15/24	64 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
24-02307	10/15/24	65 PART RETURN	25.16-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
24-02307	10/15/24	66 PART RETURN	40.36-	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	212	1
24-02307	10/15/24	67 PART RETURN	150.12-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
24-02307	10/15/24	68 CORE CREDIT	18.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
			3,970.13					
11/12/24		CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	18 PAYMENT #17 - INV. #361427	1,926.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	43	1
24-00601	02/23/24	19 PAYMENT #18 - INV. #361850	963.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	44	1
24-00601	02/23/24	20 PAYMENT #19 - INV. #363474	1,542.50	T-03-56-860-000-001	Budget	Aprv	45	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	Account Type	Status	Seq	Acct Description
			4,431.50	Afford Housing: Developer Fees				
24-00604	02/23/24	11 COLLI001 COLLINS, VELLA & CASELLO, LLC SEPTEMBER, 2024 RETAINER	1,000.00	2317 Highway 34, Suite 1A 4-01-21-180-000-142	Budget	Aprv	46	1
			1,000.00	Planning: Consultants - Legal				
24-02679	10/09/24	1 COMCA002 COMCAST PAYMENT #10 - OCTOBER, 2024	129.99	P.O. BOX 70219 4-01-31-450-000-213	Budget	Aprv	529	1
24-02680	10/09/24	1 PAYMENT #10 - OCTOBER, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	530	1
24-02735	10/17/24	1 PAYMENT #10 - OCTOBER, 2024	156.25	4-01-31-450-000-213	Budget	Aprv	606	1
24-02816	10/24/24	1 PAYMENT #10 - OCTOBER, 2024	419.55	4-01-31-450-000-214	Budget	Aprv	730	1
24-02817	10/24/24	1 PAYMENT #10 - OCTOBER, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	731	1
			1,021.84	Telecommunications: Telephone				
24-02818	10/24/24	1 COMCA003 COMCAST PAYMENT #10 - OCTOBER, 2024	1,802.52	P.O. BOX 37601 4-01-31-440-000-213	Budget	Aprv	732	1
			1,802.52	Telephone: Telephone				
24-01032	08/20/24	8 COMPL001 COMPLETE SECURITY SYSTEMS SERVICE CALL- EMS SOUTH	165.00	94 VANDERBURG ROAD 4-01-26-310-000-155	Budget	Aprv	68	1
			165.00	Bldg/Grds: Alarms				
24-02523	09/25/24	1 COPS0001 COPS TRAINING CLASS	477.00	P.O. BOX 74 4-01-25-240-000-136	Budget	Aprv	354	1
			477.00	Police: Schooling/Training				
24-02834	10/28/24	1 DANNU001 DOREEN D'ANNUNZIO Office Supplies	26.65	4-01-20-120-000-101	Budget	Aprv	765	1
			26.65	Clerk: Office Supplies				
24-02411	09/13/24	1 DETCO001 DETCON FRONT LOAD PLASTIC LIDS	3,614.00	5039 INDUSTRIAL ROAD UNIT 1 4-01-26-305-000-296	Budget	Aprv	320	1
24-02411	09/13/24	2 LIDS WITH NUTS	562.50	4-01-26-305-000-296	Budget	Aprv	321	1
			4,176.50	Sanitation: Machinery & Equipment				
24-02724	10/16/24	1 DUNKI007 DUNKIN DONUTS COFFEE WITH A COP EVENT	50.00	FALLS VILLAGE DONUTS, LLC T-03-56-857-000-029	Budget	Aprv	596	1
			50.00	Gen Trust: Police Youth Programs				

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
	11/12/24	DWYER005 DWYER SERVICES		2677 NJ 70				
24-00938	04/03/24	1 34 FENNEC COURT REPAIRS	4,000.88	T-03-56-860-000-001	Budget	Aprv	61	1
				Afford Housing: Developer Fees				
24-01273	05/08/24	1 ROMEX DEDICATED CIRCUIT 15-20a	765.52	T-03-56-860-000-001	Budget	Aprv	69	1
				Afford Housing: Developer Fees				
			<u>4,766.40</u>					
	11/12/24	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
24-00127	07/23/24	5 4TH QTR-BAC/DOT SCREEN	330.00	4-01-26-290-000-140	Budget	Aprv	7	1
				Streets: Physicals				
			<u>330.00</u>					
	11/12/24	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
24-01884	07/19/24	1 BAC 36C SPEEDWELL BACKERS	154.66	4-01-25-240-000-107	Budget	Aprv	96	1
				Police: Ammo				
			<u>154.66</u>					
	11/12/24	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
24-00973	04/05/24	1 UPFIT 2 - 2023 CHEVY TAHOES	34,963.98	4-01-25-240-000-296	Budget	Aprv	62	1
				Police:equipment				
24-00973	11/05/24	2	1,579.20	T-03-56-857-000-010	Budget	Aprv	63	1
				Gen Trust: Forfeiture/Impound Funds				
			<u>36,543.18</u>					
	11/12/24	EXTRA001 EXTRAVAGANZA ENTERTAINMENT		9 S. WESTFIELD ROAD				
24-02766	10/18/24	1 TRUNK OR TREAT AMUSEMENT RIDES	1,475.00	4-01-28-370-000-244	Budget	Aprv	662	1
				Recreation: Special Events				
			<u>1,475.00</u>					
	11/12/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
24-02789	10/24/24	1 DPF CLEANING	395.00	4-01-26-300-000-154	Budget	Aprv	722	1
				Ctrl Maint: Equipment Maintenance				
			<u>395.00</u>					
	11/12/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-02358	09/06/24	1 CATERPILLAR INC. MODEL:	25,000.00	4-01-44-901-000-267	Budget	Aprv	218	1
				Cap Imp O/S: Var. Imprvts. DPW Equipment				
24-02358	09/06/24	2	245.00	4-01-26-290-000-296	Budget	Aprv	219	1
				Streets: Machinery & Equipment				
			<u>25,245.00</u>					
	11/12/24	FREEWELD FREEHOLD WELDING INC		167 ASBURY AVENUE				
24-02467	09/19/24	1 BORO HALL PAVILLION-CAP PROG.	2,680.00	T-03-56-859-000-001	Budget	Aprv	329	1
				Open Space Trust: Open Space				
			<u>2,680.00</u>					
	11/12/24	FUNDP005 FUNDPALITY II, LLC		100 N. LASALLE STREET, STE 710				
24-02771	10/21/24	1 REDEMPTION TSC #21-03257	27,938.31	T-03-56-851-000-001	Budget	Aprv	689	1
				TTL Trust: TTL Redemptions				
24-02771	10/21/24	2 PREMIUM TSC #21-03257	15,000.00	T-03-56-850-000-007	Budget	Aprv	690	1
				Gen Trust: Tax Sale Premiums				



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
			42,938.31					
11/12/24 FWWE005 F.W. WEBB COMPANY				70 APPLE STREET				
24-01433	07/02/24	8 AIR VALVE TRHU VALVE ASSY	656.58	4-01-26-310-000-178	Budget	Aprv	71	1
				Bldg/Grds: Building Maintenance				
24-01433	09/23/24	9 FREIGHT CHARGE	20.00	4-01-26-310-000-178	Budget	Aprv	72	1
				Bldg/Grds: Building Maintenance				
			676.58					
11/12/24 GAM001 GAMETIME				PO BOX 680121				
24-02254	08/27/24	1 5-12 AGE APPROPRIATE STICKERS	240.00	4-01-28-375-000-109	Budget	Aprv	104	1
				Parks: Emergency Safety Materials				
24-02254	08/27/24	2 SS1483 BELT SEAT	448.00	4-01-28-375-000-296	Budget	Aprv	105	1
				Parks: Machinery & Equipment				
24-02254	08/27/24	3 ESTIMATED SHIPPING	65.00	4-01-28-375-000-296	Budget	Aprv	106	1
				Parks: Machinery & Equipment				
			753.00					
11/12/24 GARDE001 GARDEN STATE BOBCAT				999 ROUTE 33				
24-02544	09/27/24	1 6678339 CONTROL W/ SCREWS	2,340.30	4-01-26-300-000-154	Budget	Aprv	368	1
				Ctrl Maint: Equipment Maintenance				
24-02544	09/27/24	2 6678344 GASKET	39.24	4-01-26-300-000-154	Budget	Aprv	369	1
				Ctrl Maint: Equipment Maintenance				
24-02544	09/27/24	4 6668819 FILTER, HI FLOW	93.06	4-01-26-300-000-154	Budget	Aprv	370	1
				Ctrl Maint: Equipment Maintenance				
24-02544	09/27/24	5 7486188 FLUID HYDRAULIC	96.83	4-01-26-300-000-154	Budget	Aprv	371	1
				Ctrl Maint: Equipment Maintenance				
24-02544	09/27/24	6 6983247 BRAKE CLEAN	15.31	4-01-26-300-000-118	Budget	Aprv	372	1
				Ctrl Maint: Chemicals				
24-02544	09/27/24	7 6983250 PENETRATING OIL	27.78	4-01-26-300-000-193	Budget	Aprv	373	1
				Ctrl Maint: Lubrication-Oils-Grease				
24-02544	09/27/24	8 6687884 GREASE, HD	10.58	4-01-26-300-000-193	Budget	Aprv	374	1
				Ctrl Maint: Lubrication-Oils-Grease				
24-02544	09/27/24	9 LABOR	1,650.00	4-01-26-300-000-154	Budget	Aprv	375	1
				Ctrl Maint: Equipment Maintenance				
24-02544	09/27/24	10 MISC CHARGES	238.30	4-01-26-300-000-154	Budget	Aprv	376	1
				Ctrl Maint: Equipment Maintenance				
			4,511.40					
11/12/24 GENER001 GENERAL CODE, LLC				P.O. BOX 772512				
24-02810	10/24/24	1 Code Supplementation No.7	2,100.00	4-01-20-120-000-227	Budget	Aprv	726	1
				Clerk: Ordinance Revision				
			2,100.00					
11/12/24 GROFF01 GROFF TRACTOR MID ATLANTIC				PO BOX #69373				
24-02257	08/27/24	1 91717431 KIT	661.30	4-01-26-300-000-201	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02257	08/27/24	2 84262831 O-RING	4.90	4-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02257	08/27/24	3 87313767 BOLT	3.00	4-01-26-300-000-201	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02257	08/27/24	4 K260218 STUD	72.00	4-01-26-300-000-201	Budget	Aprv	110	1

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24-02257	08/27/24	5 311569A1 OIL SEAL	90.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	111	1
24-02257	08/27/24	6 47539809 TAPERED BEARING	188.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	112	1
24-02257	08/27/24	7 K395083 WASHER	35.20	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	113	1
24-02257	08/27/24	8 98782C1 NUT	42.40	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	114	1
24-02257	08/27/24	9 85805990 KIT	275.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	115	1
24-02257	09/09/24	10 SHIPPING	57.03	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	116	1
24-02257	10/10/24	11 5194157 SPRING	45.50	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	117	1
24-02257	10/10/24	12 84529088 BUSHING	90.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	118	1
24-02257	10/10/24	13 5194160 BUSHING	79.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	119	1
24-02257	10/10/24	14 1966191C1 OIL SEAL	70.50	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	120	1
24-02257	10/10/24	15 87710155 SEAL,RING	141.30	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	121	1
24-02257	10/10/24	16 100520A1 SPHERICAL BEARING	147.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	122	1
24-02257	10/10/24	17 5194164 SPRING	28.50	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	123	1
24-02257	10/10/24	18 85805980 PIN	224.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	124	1
24-02257	10/10/24	19 85805983 PIN	206.60	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	125	1
24-02257	10/10/24	20 85805988 BEARING	36.40	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	126	1
24-02257	10/10/24	21 85805991 SEAL,RING	38.10	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	127	1
24-02257	10/10/24	22 87685583 SEAL,RING	71.20	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	128	1
24-02257	10/10/24	23 SHIPPING	27.03	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	129	1
24-02257	10/10/24	24 PART RETURN	45.00-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	130	1
24-02257	10/10/24	25 PART RETURN	141.30-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	131	1
24-02257	10/10/24	26 PART RETURN	71.20-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	132	1
24-02257	10/10/24	27 81877045 WASHER	9.25	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	133	1
24-02257	10/10/24	28 85806000 CIRCLIP	3.65	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	134	1
24-02257	10/10/24	29 81877044 WASHER	10.65	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	135	1
24-02543	09/27/24	1 402357A1 HOUSING, AXLE	1,936.40	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	361	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
24-02543	09/27/24	3 D149725 BUSHING	114.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	362	1
24-02543	09/27/24	4 D123655 OIL SEAL	42.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	363	1
24-02543	09/27/24	5 D146726 BUSHING	65.80	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	364	1
24-02543	09/27/24	6 5194160 BUSHING	39.50	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	365	1
24-02543	09/27/24	7 1966191C1 OIL SEAL	35.25	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	366	1
24-02543	10/11/24	8 SHIPPING	259.26	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	367	1
			<u>4,892.22</u>					
	11/12/24	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
24-02276	08/29/24	1 EMPLOYMENT PHYSICAL-RENAE.T	275.00	4-01-26-305-000-140	Budget	Aprv	139	1
				Sanitation: Physicals				
24-02276	10/17/24	2 EMPLOYMENT PHYSICAL-SCHOTMAN.S	275.00	4-01-26-305-000-140	Budget	Aprv	140	1
			<u>550.00</u>	Sanitation: Physicals				
	11/12/24	HOFFM011 HOFFMANN, DOREEN						
24-02708	10/15/24	1 REIMBURSEMENT FOR THE FOLLOWING	41.46	T-03-56-857-000-025	Budget	Aprv	584	1
				Gen Trust: Community Day				
24-02708	10/15/24	2 Mayor's Birthday - Water	31.00	T-03-56-857-000-025	Budget	Aprv	585	1
			<u>72.46</u>	Gen Trust: Community Day				
	11/12/24	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
24-02186	08/20/24	1 SANDUSKY CLASSIC SERIES	532.47	4-01-20-130-000-295	Budget	Aprv	98	1
				Finance: Office Equipment/Furniture				
24-02186	08/20/24	2 SAVINGS	226.39	4-01-20-130-000-295	Budget	Aprv	99	1
			<u>306.08</u>	Finance: Office Equipment/Furniture				
	11/12/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
24-02492	09/23/24	1 COMMUNITY DAY SUPPLIES	947.12	T-03-56-857-000-025	Budget	Aprv	334	1
				Gen Trust: Community Day				
24-02492	09/23/24	2	39.98	4-01-26-310-000-181	Budget	Aprv	335	1
				Bldg/Grds: General Hardware-Minor Tools				
24-02501	09/23/24	1 SOLAR WALKWAY LIGHTS	54.97	4-01-20-175-000-294	Budget	Aprv	336	1
				Historical: Other				
24-02501	10/01/24	2	45.18	4-01-26-310-000-117	Budget	Aprv	337	1
				Bldg/Grds: Building Materials & Supplies				
24-02501	10/01/24	3	9.97	4-01-26-310-000-181	Budget	Aprv	338	1
				Bldg/Grds: General Hardware-Minor Tools				
24-02553	09/30/24	1 HEADLESS HORSEMAN	379.00	T-03-56-857-000-025	Budget	Aprv	390	1
				Gen Trust: Community Day				
24-02553	09/30/24	2 TARP	159.00	T-03-56-857-000-025	Budget	Aprv	391	1
				Gen Trust: Community Day				
24-02696	10/10/24	1 Community Day Supplies	115.86	T-03-56-857-000-025	Budget	Aprv	565	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	Account Type	Status	Seq	Acct
			1,751.08	Gen Trust: Community Day				
11/12/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-02620	10/01/24	1 NON ACID BOWL CLEANER	144.00	4-01-26-310-000-116	Budget	Aprv	422	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	2 REN PAPER TOWEL	193.26	4-01-26-310-000-116	Budget	Aprv	423	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	3 GOOD SENSE ODOR	320.00	4-01-26-310-000-116	Budget	Aprv	424	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	4 RENOWN HAND SOAP- PLUM	231.52	4-01-26-310-000-116	Budget	Aprv	425	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	5 RENOWN DISPENSER	76.80	4-01-26-310-000-116	Budget	Aprv	426	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	6 RENOWN TOILET PAPER	515.44	4-01-26-310-000-116	Budget	Aprv	427	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	7 RENOWN HARDWOUND PAPER TOWEL	748.20	4-01-26-310-000-116	Budget	Aprv	428	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	8 RENOWN BIN LINERS	189.21	4-01-26-310-000-116	Budget	Aprv	429	1
				Bldg/Grds: Janitorial Supplies				
24-02620	10/01/24	9 STEREPHENE SPRAY	72.12	4-01-26-310-000-116	Budget	Aprv	430	1
				Bldg/Grds: Janitorial Supplies				
			2,490.55					
11/12/24 HRDIR001 HR DIRECT				PO BOX 669390				
24-02910	11/05/24	1	94.99	4-01-20-105-000-294	Budget	Aprv	836	1
				Human Res: Other				
24-02910	11/05/24	2	94.99	4-01-20-105-000-294	Budget	Aprv	837	1
				Human Res: Other				
24-02910	11/05/24	3	94.99	4-01-20-105-000-294	Budget	Aprv	838	1
				Human Res: Other				
			284.97					
11/12/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	10 PAYMENT #9 - SEPTEMBER, 2024	12,148.25	4-05-55-502-000-154	Budget	Aprv	13	1
				Sewer: Equipment Maintenance				
24-00320	01/30/24	11 PAYMENT #10 - OCTOBER, 2024	13,681.85	4-05-55-502-000-154	Budget	Aprv	14	1
				Sewer: Equipment Maintenance				
24-00320	01/30/24	12 PAYMENT #11 - NOVEMBER, 2024	12,148.25	4-05-55-502-000-154	Budget	Aprv	15	1
				Sewer: Equipment Maintenance				
			37,978.35					
11/12/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
24-02387	09/13/24	1 205P/5317106RXCUM MODULE, ELEC	2,596.30	4-01-26-300-000-202	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02387	09/13/24	2 205P/5317106RXCUM CORE	500.00	4-01-26-300-000-202	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02387	10/10/24	4 CORE RETURN	500.00	4-01-26-300-000-202	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			2,596.30					
11/12/24 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				

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
24-01813	07/12/24	2 HVAC PREVENTATIVE MAINTENANCE	2,600.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	94	1
24-01814	07/12/24	2 JOHNSON CONTROLS FACILITY	1,760.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	95	1
			4,360.00					
	11/12/24	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
24-01703	06/27/24	1 REGISTRATIONS FOR WEBINARS:	0.00	4-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	84	1
24-01703	06/27/24	2 YOU DO KNOW HOW TO WHISTLE	100.00	4-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	85	1
24-01703	06/27/24	3 GREEN	100.00	4-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	86	1
24-01703	06/27/24	4 RECORDS & INFORMATION	50.00	4-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	87	1
24-01703	06/27/24	5 PUBLIC PURCHASING UPDATE	100.00	4-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	88	1
			350.00					
	11/12/24	JCPL0001 JCP&L		BUILDINGS				
24-02739	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	36.97	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	610	1
24-02740	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	1,238.73	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	611	1
24-02741	10/17/24	1 PAYMENT #6 - SEPTEMBER, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	612	1
24-02742	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	211.73	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	613	1
24-02744	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	1,865.48	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	615	1
24-02748	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
24-02749	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
24-02749	10/17/24	2 100-012-263-073	289.24	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
24-02749	10/17/24	3 100-012-337-836	220.23	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
24-02749	10/17/24	4 100-013-983-984	663.12	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
24-02749	10/17/24	5 100-015-448-242	44.46	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
24-02749	10/17/24	6 100-015-448-341	50.26	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
24-02749	10/17/24	7 100-015-448-416	50.88	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
24-02749	10/17/24	8 100-015-448-648	156.85	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
24-02749	10/17/24	9 100-030-315-079	768.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
24-02749	10/17/24	10 100-030-696-478	266.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	629	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
24-02749	10/17/24	11 100-074-802-370	445.14	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	630	1
24-02749	10/17/24	12 100-156-264-192	776.85	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	631	1
24-02749	10/17/24	13 100-073-060-350	82.17	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	632	1
24-02749	10/17/24	14 100-059-018-828	401.82	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	633	1
24-02749	10/17/24	15 100-060-488-234	2,509.57	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	634	1
24-02749	10/17/24	16 100-078-740-139	24.30	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	635	1
24-02749	10/17/24	17 100-073-019-745	49.21	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	636	1
24-02749	10/17/24	18 100-120-626-468	10.31	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	637	1
			<u>10,171.12</u>					
	11/12/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-02743	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	46.20	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	614	1
24-02745	10/17/24	1 PAYMENT #3 - SEPTEMBER, 2024	8.56	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	616	1
24-02746	10/17/24	1 PAYMENT #3 - SEPTEMBER, 2024	7.97	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	617	1
24-02747	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	73.60	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	618	1
			<u>136.33</u>					
	11/12/24	JCPL0003 JCP&L		STREET LIGHTS				
24-02672	10/09/24	1 PAYMENT #9 - SEPTEMBER, 2024	48.62	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	508	1
24-02822	10/25/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	759	1
24-02822	10/25/24	2 ACCT. #100-012-464-382	1,989.08	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	760	1
24-02822	10/25/24	3 ACCT. #100-012-464-440	1,115.08	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	761	1
24-02822	10/25/24	4 ACCT. #100-012-464-499	6,425.46	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	762	1
			<u>9,578.24</u>					
	11/12/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-02674	10/09/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	509	1
24-02674	10/09/24	2 100-012-218-929	1,461.13	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	510	1
24-02674	10/09/24	3 100-012-337-752	359.17	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	511	1
24-02674	10/09/24	4 100-012-339-261	79.02	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	512	1
24-02674	10/09/24	5 100-012-390-314	64.73	4-05-55-502-000-214	Budget	Aprv	513	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
24-02674	10/09/24	6 100-012-392-146	471.85	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	514	1
24-02674	10/09/24	7 100-012-464-077	265.07	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	515	1
24-02674	10/09/24	8 100-013-946-387	121.30	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	516	1
24-02674	10/09/24	9 100-015-616-400	350.62	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	517	1
24-02674	10/09/24	10 100-048-481-806	80.44	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	518	1
24-02674	10/09/24	11 100-070-930-399	41.04	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	519	1
24-02674	10/09/24	12 100-066-506-898	53.70	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	520	1
24-02674	10/09/24	13 CREDIT	616.24	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	521	1
24-02736	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	1,046.26	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	607	1
24-02737	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	275.66	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	608	1
24-02738	10/17/24	1 PAYMENT #9 - SEPTEMBER, 2024	65.30	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	609	1
			<u>4,119.05</u>	Sewer: Gas & Electric				
	11/12/24	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
24-02548	09/27/24	1 PRE CUT ANGLE 10'	278.16	4-01-26-290-000-183	Budget	Aprv	384	1
24-02548	09/27/24	2 PRE CUT HR FLATBAR 10'	146.50	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	385	1
24-02548	09/27/24	3 HR FLATBAR 10'	109.74	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	386	1
			<u>534.40</u>	Streets: Machinery Parts				
	11/12/24	KENNE010 KENNETH MARSHALL ELECTRIC, INC		P.O. BOX 57				
24-02542	09/27/24	1 TROUBLESHOOT POLE: LABOR	880.00	4-01-28-375-000-154	Budget	Aprv	358	1
24-02542	10/29/24	2 TROUBLESHOOT POLE: MATERIAL	100.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	359	1
24-02542	10/29/24	3 INSULATION RESISTANCE TESTING	100.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	360	1
			<u>1,080.00</u>	Parks: Equipment Maintenance				
	11/12/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-02785	10/23/24	1 TINTON FALLS LANGUAGE LINE	483.00	4-01-43-490-000-151	Budget	Aprv	719	1
24-02785	10/23/24	2 EATONTOWN/MB LANGUAGE LINE	409.50	Court: Consultants - Other 4-01-42-490-000-151	Budget	Aprv	720	1
			<u>892.50</u>	Court: I/L: Consultant's Other				
	11/12/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
24-02725	10/16/24	1 PAINT 2024 CHEVY TAHOE	1,400.00	4-01-25-240-000-297	Budget	Aprv	597	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	Account Type	Status	Seq	Acct Description
24-02726	10/16/24	1 PAINT NEW 2024 POLICE TAHOE	1,400.00	Police: Vehicles 4-01-25-240-000-297	Budget	Aprv	598	1
			<u>2,800.00</u>	Police: Vehicles				
24-02841	10/31/24	1 MCCA MEETING	30.00	C/O SANDRA AKES, CMCA 4-01-43-490-000-128	Budget	Aprv	770	1
			<u>30.00</u>	Court: Meetings & Conferences				
24-00225	01/24/24	1 GANG & CRIME AWARENESS	200.00	MON. COUNTY TREASURER 4-01-25-240-000-136	Budget	Aprv	8	1
24-01382	05/22/24	1 TRAINING CLASS	150.00	Police: Schooling/Training 4-01-25-240-000-136	Budget	Aprv	70	1
24-02030	08/02/24	1 RADAR INSTRUCTOR REFRESHER	100.00	Police: Schooling/Training 4-01-25-240-000-136	Budget	Aprv	97	1
			<u>450.00</u>	Police: Schooling/Training				
24-02787	10/23/24	1 NJ COUNTY RECORDING E-DEEDS	8.00	MARKET YARD 4-01-20-100-000-294	Budget	Aprv	721	1
			<u>8.00</u>	Admin: Other				
24-02899	11/05/24	1 PAYMENT OF 5% OF RADAR PROP	2,000.24	ONE EAST MAIN STREET 4-01-16-100-007	Revenue	Aprv	833	1
24-02900	11/05/24	1 PAYMENT OF 5% OF COMMVAULT	16,630.55	Pilot - Radar Properties Urban Renewal 4-01-08-171-000	Revenue	Aprv	834	1
24-02901	11/05/24	1 PAYMENT OF 5% CHARLES WOOD	2,862.84	PILOT - Commvault 4-01-16-100-008	Revenue	Aprv	835	1
			<u>21,493.63</u>	Pilot - Charles wood Property Urban Ren				
24-00635	02/27/24	19 AUGUST, 2024	2,500.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	48	1
24-00635	02/27/24	20 AUGUST, 2024 - 3 CATS/KITTENS	112.50	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	49	1
24-00635	02/27/24	22 SEPTEMBER, 2024	2,500.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	50	1
24-00635	02/27/24	23 AUGUST, 2024 - 3 CATS/KITTENS	112.50	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	51	1
24-00635	11/03/24	24 GSVS EUTHANASIA (RACCOON)	120.45	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	52	1
24-00635	11/03/24	25 GSVS EUTHANASIA (DEER)	120.45	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	53	1
24-00635	11/03/24	28 GSVS EUTHANASIA (DEER)	120.45	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	54	1
24-00635	11/03/24	29 GSVS EUTHANASIA (RABBIT)	120.45	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	55	1
24-00635	11/03/24	30 GSVS EUTHANASIA (DEER)	120.45	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	56	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 Description
			5,827.25					
11/12/24 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
24-02490	09/19/24	1 SET OF BUSINESS CARDS	80.00	4-01-25-240-000-294	Budget	Aprv	333	1
				Police: Other				
24-02835	10/28/24	1 SET OF BUSINESS CARDS	55.00	4-01-20-150-000-161	Budget	Aprv	766	1
				Assessor: Printing				
24-02835	10/28/24	2 SET OF BUSINESS CARDS	55.00	4-01-22-195-000-161	Budget	Aprv	767	1
				UCC: Printing				
24-02835	10/28/24	3 SET OF BUSINESS CARDS	120.00	4-01-25-240-000-294	Budget	Aprv	768	1
				Police: Other				
			310.00					
11/12/24 MORT001 MORTON SALT, INC				DEPT CH 19973				
24-02599	10/01/24	1 TREATED SALT	29,705.71	4-01-26-290-000-187	Budget	Aprv	419	1
				Streets: Salt & Sand				
24-02599	10/21/24	2 TREATED SALT	16,696.12	4-01-26-290-000-187	Budget	Aprv	420	1
				Streets: Salt & Sand				
24-02599	10/21/24	3 TREATED SALT	5,669.83	4-01-26-290-000-187	Budget	Aprv	421	1
				Streets: Salt & Sand				
			52,071.66					
11/12/24 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
24-02466	09/19/24	1 PORTABLE BATHROOMS WARDELL PAR	455.26	4-01-28-370-000-250	Budget	Aprv	328	1
				Recreation: Facilities & Supplies				
			455.26					
11/12/24 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
24-02389	09/13/24	1 AIR DUCT TEMP SENSOR	15.56	4-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	09/17/24	2 SEAL	123.38	4-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	09/20/24	3 TURBO PIPE	350.00	4-01-26-300-000-201	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02389	10/10/24	4 CORE CREDIT	86.42	4-01-26-300-000-201	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02389	10/10/24	5 CORE CREDIT	37.00	4-01-26-300-000-202	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	6 CATALYTIC CONV/ADAPTR	21.74	4-01-26-300-000-202	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	7 EXHAUST HANGER	24.24	4-01-26-300-000-202	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	8 EXH/PIPE	18.39	4-01-26-300-000-202	Budget	Aprv	230	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	9 FUEL FILTER	51.44	4-01-26-300-000-202	Budget	Aprv	231	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	10 BRAKE CAM HRDWRE KIT	7.87	4-01-26-300-000-202	Budget	Aprv	232	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	11 SPRING BRAKE	203.98	4-01-26-300-000-202	Budget	Aprv	233	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02389	10/10/24	12 OIL SEAL	44.62	4-01-26-300-000-202	Budget	Aprv	234	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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
24-02389	10/10/24	13 SLACK ADJUSTER KIT	98.99	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	235	1
			<u>836.79</u>					
	11/12/24	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
24-02521	09/24/24	1 SNS-T4-EXT-DF 18X6WGN	32.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	349	1
24-02521	09/24/24	2 SNS-T4-EXT-DF 20X6WGN	64.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	350	1
24-02521	09/24/24	3 SNS-T4-EXT-DF 24X6WGN	96.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	351	1
24-02521	09/24/24	4 SNS-T4-EXT-DF 36X6WGN	64.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	352	1
24-02521	10/23/24	5 SNS-T4-EXT-DF 30X6WGN	64.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	353	1
24-02711	10/16/24	1 REFLECTIVE BLANK SIGNS	405.20	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	586	1
			<u>725.20</u>					
	11/12/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	27 PAYMENT #23 - INV. #9156	7.75	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	19	1
24-00388	02/06/24	28 PAYMEMNT #24 - INV. #9255	23.56	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	20	1
24-00388	02/06/24	29 PAYMENT #25 - INV. #9285	13.02	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	21	1
24-00388	02/06/24	30 PAYMENT #26 - INV. #9357	7.44	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	22	1
24-00388	02/06/24	31 PAYMENT #27 - INV. #9384	7.44	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
			<u>59.21</u>					
	11/12/24	NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL		ATTN: TIA JOHNSON				
24-02873	10/31/24	1 2024-2025 License Renewal	48.00	4-01-20-120-000-294 Clerk: Other	Budget	Aprv	798	1
			<u>48.00</u>					
	11/12/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-02671	10/09/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	489	1
24-02671	10/09/24	2 ACCT. #210022773587	198.24	4-01-31-445-000-219 Water: Water	Budget	Aprv	490	1
24-02671	10/09/24	3 ACCT. #210024404511	20.17	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	491	1
24-02671	10/09/24	4 ACCT. #210024458808	50.27	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	492	1
24-02671	10/09/24	5 ACCT. #21002487406	20.10	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	493	1
24-02671	10/09/24	6 ACCT. #210025930716	50.27	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	494	1
24-02671	10/09/24	7 ACCT. #210025930877	20.10	4-01-31-445-000-219 Water: Water	Budget	Aprv	495	1

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24-02671	10/09/24	8 ACCT. #210026064155	20.17	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	496	1
24-02671	10/09/24	9 ACCT. #210026245800	141.91	4-01-31-445-000-219 Water: Water	Budget	Aprv	497	1
24-02671	10/09/24	10 ACCT. #210026285457	20.10	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	498	1
24-02671	10/09/24	11 ACCT. #210026329449	20.10	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	499	1
24-02671	10/09/24	12 ACCT. #210026862052	20.10	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	500	1
24-02671	10/09/24	13 ACCT. #210027142072	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	501	1
24-02671	10/09/24	14 ACCT. #210027552327	20.09	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	502	1
24-02671	10/09/24	15 ACCT. #210028695173	50.27	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	503	1
24-02671	10/09/24	16 ACCT. #220009982149	254.32	4-01-31-445-000-219 Water: Water	Budget	Aprv	504	1
24-02671	10/09/24	17 ACCT. #220009982163	562.37	4-01-31-445-000-219 Water: Water	Budget	Aprv	505	1
24-02671	10/09/24	18 ACCT. #220009982170	246.56	4-01-31-445-000-219 Water: Water	Budget	Aprv	506	1
24-02671	10/09/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	507	1
24-02819	10/24/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	733	1
24-02819	10/24/24	2 ACCOUNT #1018-210025366766	383.29	4-01-31-445-000-219 Water: Water	Budget	Aprv	734	1
24-02819	10/24/24	3 ACCOUNT #1018-220028637297	191.72	4-01-31-445-000-219 Water: Water	Budget	Aprv	735	1
24-02819	10/24/24	4 ACCOUNT #1018-210026489860	56.61	4-01-31-445-000-219 Water: Water	Budget	Aprv	736	1
24-02819	10/24/24	5 ACCOUNT #1018-210026283246	191.72	4-01-31-445-000-219 Water: Water	Budget	Aprv	737	1
24-02819	10/24/24	6 ACCOUNT #1018-220039223681	191.72	4-01-31-445-000-219 Water: Water	Budget	Aprv	738	1
24-02819	10/24/24	7 ACCOUNT #1018-210026695597	146.68	4-01-31-445-000-219 Water: Water	Budget	Aprv	739	1
24-02821	10/24/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	740	1
24-02821	10/24/24	2 ACCT. #210022773587	212.40	4-01-31-445-000-219 Water: Water	Budget	Aprv	741	1
24-02821	10/24/24	3 ACCT. #210024404511	32.99	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	742	1
24-02821	10/24/24	4 ACCT. #210024458808	66.95	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	743	1
24-02821	10/24/24	5 ACCT. #21002487406	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	744	1
24-02821	10/24/24	6 ACCT. #210025930716	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	745	1
24-02821	10/24/24	7 ACCT. #210025930877	32.99	4-01-31-445-000-219 Water: Water	Budget	Aprv	746	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
24-02821	10/24/24	8 ACCT. #210026064155	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	747	1
24-02821	10/24/24	9 ACCT. #210026245800	43.32	4-01-31-445-000-219 Water: Water	Budget	Aprv	748	1
24-02821	10/24/24	10 ACCT. #210026285457	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	749	1
24-02821	10/24/24	11 ACCT. #210026329449	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	750	1
24-02821	10/24/24	12 ACCT. #210026862052	32.99	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	751	1
24-02821	10/24/24	13 ACCT. #210027142072	63.85	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	752	1
24-02821	10/24/24	14 ACCT. #210027552327	17.87	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	753	1
24-02821	10/24/24	15 ACCT. #210028695173	44.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	754	1
24-02821	10/24/24	16 ACCT. #220009982149	295.08	4-01-31-445-000-219 Water: Water	Budget	Aprv	755	1
24-02821	10/24/24	17 ACCT. #220009982163	512.11	4-01-31-445-000-219 Water: Water	Budget	Aprv	756	1
24-02821	10/24/24	18 ACCT. #220009982170	277.40	4-01-31-445-000-219 Water: Water	Budget	Aprv	757	1
24-02821	10/24/24	19 ACCT. #210049507068	10.34	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	758	1
			4,725.89					

11/12/24		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-02675	10/09/24	1	PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	522 1
24-02675	10/09/24	2	664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	523 1
24-02675	10/09/24	3	556 TINTON AVENUE - OLD DPW	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	524 1
24-02675	10/09/24	4	556 TINTON AVENUE - BUTLER BLD	43.35	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	525 1
24-02676	10/09/24	1	PAYMENT #9 - SEPTEMBER, 2024	43.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	526 1
24-02677	10/09/24	1	PAYMENT #9 - SEPTEMBER, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	527 1
24-02678	10/09/24	1	PAYMENT #9 - SEPTEMBER, 2024	49.56	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528 1
24-02731	10/16/24	1	PAYMENT #10 - OCTOBER, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	602 1
24-02732	10/16/24	1	PAYMENT #9 - SEPTEMBER, 2024	95.10	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	603 1
24-02733	10/16/24	1	PAYMENT #9 - SEPTEMBER, 2024	44.73	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	604 1
24-02734	10/16/24	1	PAYMENT #9 - SEPTEMBER, 2024	44.73	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	605 1
			488.47					

11/12/24		NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOOONOTIC DISEASE PR				
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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status	Seq	Acct
24-02767	10/18/24	1 ANIMAL CONTROL -FEBRUARY, 2024	77.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	663	1
24-02767	10/18/24	2 ANIMAL CONTROL -FEBRUARY, 2024	15.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	664	1
24-02767	10/18/24	3 ANIMAL CONTROL -FEBRUARY, 2024	21.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	665	1
24-02767	10/18/24	4 ANIMAL CONTROL - MARCH, 2024	35.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	666	1
24-02767	10/18/24	5 ANIMAL CONTROL - MARCH, 2024	7.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	667	1
24-02767	10/18/24	6 ANIMAL CONTROL - MARCH, 2024	30.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	668	1
24-02767	10/18/24	7 ANIMAL CONTROL - APRIL, 2024	22.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	669	1
24-02767	10/18/24	8 ANIMAL CONTROL - APRIL, 2024	4.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	670	1
24-02767	10/18/24	9 ANIMAL CONTROL - APRIL, 2024	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	671	1
24-02767	10/18/24	10 ANIMAL CONTROL - MAY, 2024	10.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	672	1
24-02767	10/18/24	11 ANIMAL CONTROL - MAY, 2024	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	673	1
24-02767	10/18/24	12 ANIMAL CONTROL - MAY, 2024	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	674	1
24-02767	10/18/24	13 ANIMAL CONTROL - JUNE, 2024	15.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	675	1
24-02767	10/18/24	14 ANIMAL CONTROL - JUNE, 2024	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	676	1
24-02767	10/18/24	15 ANIMAL CONTROL - JUNE, 2024	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	677	1
24-02767	10/18/24	16 ANIMAL CONTROL - JULY, 2024	8.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	678	1
24-02767	10/18/24	17 ANIMAL CONTROL - JULY, 2024	1.60	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	679	1
24-02767	10/18/24	18 ANIMAL CONTROL - JULY, 2024	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	680	1
24-02767	10/18/24	19 ANIMAL CONTROL - AUGUST, 2024	8.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	681	1
24-02767	10/18/24	20 ANIMAL CONTROL - AUGUST, 2024	1.60	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	682	1
24-02767	10/18/24	21 ANIMAL CONTROL - AUGUST, 2024	12.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	683	1
24-02767	10/18/24	22 ANIMAL CONTROL-SEPTEMBER, 2024	1.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	684	1
24-02767	10/18/24	23 ANIMAL CONTROL-SEPTEMBER, 2024	0.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	685	1
24-02767	10/18/24	24 ANIMAL CONTROL-SEPTEMBER, 2024	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	686	1
			292.20					
11/12/24 NJWOM001 NJ WOMEN IN LAW ENFORCEMENT				3817 CROSSWICKS HAMILTON				
24-00226	01/24/24	1 2024 WOMEN IN LAW ENFORCEMENT	250.00	4-01-25-240-000-136	Budget	Aprv	9	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 Description
24-00227	01/24/24	1 2024 WOMEN IN LAW ENFORCEMENT	250.00	Police: Schooling/Training 4-01-25-240-000-136	Budget	Aprv	10	1
			<u>500.00</u>	Police: Schooling/Training				
24-02714	10/16/24	1 OFFIC004 OFFICE OF THE COUNTY CLERK	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	589	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02715	10/16/24	1 OFFIC005 OFFICE OF THE COUNTY CLERK	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	590	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02722	10/16/24	1 OFFIC006 THE OFFICE OF COUNTY CLERK CANCEL TSC #3263	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	594	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02727	10/16/24	1 OFFIC007 THE OFFICE OF THE COUNTY CLERK CANCELLING TSC #23-3334	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	599	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02769	10/21/24	1 OFFIC008 THE OFFICE OF THE COUNTY CLERK CANCELLING TSC #21-03257	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	687	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02778	10/23/24	1 OFFIC009 THE OFFICE OF THE COUNTY CLERK CANCELLING TSC #3254	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	713	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02814	10/24/24	1 OFFIC010 THE OFFICE OF THE COUNTY CLERK CANCEIL TSC TSC#23-3324	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	728	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02846	10/31/24	1 OFFIC011 THE OFFICE OF THE COUNTY CLERK CANCEL TSC #23-3333	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	773	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-02281	08/29/24	1 POWER001 POWERHOUSE SIGNWORKS COMMUNITY DAY BANNERS	975.00	62 WEST BERGEN PLACE T-03-56-857-000-025	Budget	Aprv	141	1
24-02281	10/02/24	2 COMMUNITY DAY SIGNS	325.00	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	142	1
			<u>1,300.00</u>	Gen Trust: Community Day				

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
24-02712	11/12/24 10/16/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #23-3327	845.00 <u>845.00</u>	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	587	1
24-02713	11/12/24 10/16/24	PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK 1	1,101.96 <u>1,101.96</u>	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	588	1
24-02723	11/12/24 10/16/24	PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #23-3334	721.02 <u>721.02</u>	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	595	1
24-02813	11/12/24 10/24/24	PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK 1	636.07 <u>636.07</u>	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	727	1
24-02692	11/12/24 10/10/24	PROSR001 ProShred Southern NJ 1 Records Management	0.00	199 Edgewood Avenue, Suite A 4-01-20-120-000-294 Clerk: Other	Budget	Aprv	557	1
24-02692	10/10/24	2 Records Management	300.00	4-01-42-490-000-294 Court: I/L: Other	Budget	Aprv	558	1
24-02692	10/10/24	3 Records Management	300.00	4-01-43-490-000-294 Court: Other	Budget	Aprv	559	1
24-02692	10/10/24	4 Records Management	1,800.00 <u>2,400.00</u>	4-01-20-120-000-294 Clerk: Other	Budget	Aprv	560	1
24-02293	11/12/24 09/04/24	PUMPI001 PUMPING SERVICES, INC. 1 NEW PUMP 31270700029	17,113.40 <u>17,113.40</u>	201 LINCOLN BLVD. 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	143	1
24-02913	11/12/24 11/05/24	RICOH001 RICOH USA, INC. 1 MONTHS, THIRD QUARTER, 2024	593.58	P.O. BOX 41564 4-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	839	1
24-02914	11/05/24	1 MONTHS, THIRD QUARTER, 2024	382.53	4-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	840	1
24-02914	11/05/24	2	382.50	4-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	841	1
24-02914	11/05/24	3	382.50	4-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	842	1
24-02914	11/05/24	4 ADDITIONAL IMAGES	20.33	4-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	843	1
24-02915	11/05/24	1 MONTHS, THIRD QUARTER, 2024	562.77	4-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	844	1
24-02916	11/05/24	1 MONTHS, THIRD QUARTER	180.96	4-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	845	1
24-02916	11/05/24	2	180.99	4-05-55-502-000-295	Budget	Aprv	846	1

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24-02917	11/05/24	1 MONTHS, THIRD QUARTER, 2024	228.69	Sewer: Office Equipment/Furniture 4-01-21-180-000-170	Budget	Aprv	847	1
24-02917	11/05/24	2	228.66	Planning: Leased Equipment 4-01-21-185-000-170	Budget	Aprv	848	1
24-02918	11/05/24	1 MONTHS, THIRD QUARTER	515.25	Zoning: Leased Equipment 4-01-20-152-000-171	Budget	Aprv	849	1
			<u>3,658.76</u>	Central Svc: Rented Equipment				
11/12/24 RJP0001 RJP HOTSYS				17 R LAKEWOOD ROAD				
24-02661	10/07/24	1 RIPPER 55 GAL	1,430.00	4-01-26-300-000-118	Budget	Aprv	457	1
24-02661	10/07/24	2 DELIVERY	100.00	Ctr'l Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	458	1
			<u>1,530.00</u>	Ctr'l Maint: Chemicals				
11/12/24 RUTHE001 RUTHERFORD, BLAKE				17 R LAKEWOOD ROAD				
24-02729	10/16/24	1 REIMBURSEMENT FIREARM SUPPLIES	85.29	4-01-25-240-000-107	Budget	Aprv	601	1
			<u>85.29</u>	Police: Ammo				
11/12/24 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
24-02533	09/26/24	1 CANDY HALLOWEEN EVENT 10/25	807.56	4-01-28-370-000-244	Budget	Aprv	355	1
24-02852	10/31/24	1 FOOD & SUPPLIES	171.49	Recreation: Special Events T-03-56-857-000-025	Budget	Aprv	779	1
			<u>979.05</u>	Gen Trust: Community Day				
11/12/24 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
24-02545	09/27/24	1 1004650\$ WINCH CABLE ASSY	521.36	4-01-26-300-000-202	Budget	Aprv	377	1
24-02545	10/10/24	2 MAC VALVE	23.36	Ctr'l Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	378	1
24-02545	10/17/24	3 SHIPPING	21.18	Ctr'l Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	379	1
			<u>565.90</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
11/12/24 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
24-00800	03/15/24	6 INVOICE #2171454	150.00	4-01-25-240-000-114	Budget	Aprv	60	1
			<u>150.00</u>	Police: Fire & Oxygen Refills				
11/12/24 SEMCO001 SEMCOR II RENTAL CENTER, LLC				57 ROUTE 35				
24-02419	09/13/24	1 GRILLS-COMMUNITY DAY 2024	220.00	T-03-56-857-000-025	Budget	Aprv	327	1
			<u>220.00</u>	Gen Trust: Community Day				
11/12/24 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
24-02393	09/13/24	3 CLEV PIN	2.82	4-01-26-300-000-201	Budget	Aprv	236	1
24-02393	09/16/24	4 NITRILE GLOVES-L	35.96	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-310-000-116	Budget	Aprv	237	1
				Bldg/Grds: Janitorial Supplies				



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24-02393	10/15/24	5 COUPLER	7.74	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	238	1
24-02393	10/15/24	6 COUPLER	27.09	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	239	1
24-02393	10/15/24	7 V-BELT	46.56	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	240	1
24-02393	10/15/24	8 HARMONIC BALANCER	41.99	4-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	241	1
24-02393	10/15/24	9 3 JAW PULLER	41.39	4-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	242	1
24-02393	10/15/24	10 HARMONIC BALANCER ASSEMBLY	72.69	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	243	1
24-02393	10/15/24	11 HARMONIC BALANCER BOLT KIT	6.06	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	244	1
24-02393	10/15/24	12 GOLD FUEL FILTER	11.47	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	245	1
24-02393	10/15/24	13 BATTERY	126.56	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1
24-02393	10/15/24	14 CORE	18.00	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	247	1
24-02393	10/15/24	15 HOSE CLAMP	4.08	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
24-02393	10/15/24	16 HOSE CLAMP	4.28	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1
24-02393	10/15/24	17 SPARK PLUG WIRE	56.38	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	250	1
24-02393	10/15/24	18 ST CABLE	26.68	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	251	1
24-02393	10/15/24	19 BATTERY CABLE	24.15	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	252	1
24-02393	10/15/24	20 DUPLICOLOR PAINT	60.12	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	253	1
24-02393	10/15/24	21 DUPLICOLOR PAINT FILLER PRIMER	49.76	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	254	1
24-02393	10/15/24	22 DUPLICOLOR PAINT FILLER PRIMER	24.88	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	255	1
24-02393	10/15/24	23 ULTRA FRONT CALIPER	23.86	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
24-02393	10/15/24	24 ELECTRONIC CLEANER	24.62	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	257	1
24-02393	10/15/24	25 GOLD COOLING SYSTEM FILTER	15.40	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
24-02393	10/15/24	26 OIL FILTER	34.66	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
24-02393	10/15/24	27 GOLD TRANSMISSION FILTER	20.95	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
24-02393	10/15/24	28 GOLD FUEL FILTER	16.83	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
24-02393	10/15/24	29 RAGS IN A BOX	53.96	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	262	1
24-02393	10/15/24	30 RAGS IN A BOX	53.96	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	263	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
24-02393	10/15/24	31 18MO WTY BAT	274.64	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
24-02393	10/15/24	32 CORE	54.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
24-02393	10/15/24	33 AIR FILTER	77.99	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	266	1
24-02393	10/15/24	34 EXHAUST STUD KIT	10.82	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	267	1
24-02393	10/15/24	35 STARTER W/ SOLENOID	142.92	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	268	1
24-02393	10/15/24	36 CORE	49.50	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	269	1
24-02393	10/15/24	37 GM PUSH RETIANER	6.68	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	270	1
24-02393	10/15/24	38 RETAINER	6.68	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
24-02393	10/15/24	39 RETAINER	6.68	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	272	1
24-02393	10/15/24	40 CORE CREDIT	54.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
24-02393	10/15/24	41 WHEEL NUT COVER	10.10	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	274	1
24-02393	10/15/24	42 STEERING SHAFT	79.87	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	275	1
24-02393	10/15/24	43 SPARK PLUG	69.04	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
24-02393	10/15/24	44 LUG NUT	37.60	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	277	1
24-02393	10/15/24	45 WHEEL NUT	15.04	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	278	1
24-02393	10/15/24	46 BATTERY	52.95	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	279	1
24-02393	10/15/24	47 CORE DEPOSIT	9.00	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	280	1
24-02393	10/15/24	48 AUTO TRANS FILTER KIT	27.56	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
24-02393	10/15/24	49 GEAR OIL	19.93	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	282	1
24-02393	10/15/24	50 TRANS FLUID MERCON SP	176.28	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	283	1
24-02393	10/15/24	51 LAMP	22.72	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
24-02393	10/15/24	52 GEAR OIL	19.93	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	285	1
24-02393	10/15/24	53 DRIVERS SIDE BEAM	21.98	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
24-02393	10/15/24	54 TUB O TOWELS	23.98	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	287	1
24-02393	10/15/24	55 TPMS SENSOR SNAP IN	111.98	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	288	1
24-02393	10/15/24	56 BATTERY	137.32	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	289	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	Account Type	Status	Seq	Acct Description
24-02393	10/15/24	57 BAT CABL	6.31	4-01-26-300-000-181	Budget	Aprv	290	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02393	10/15/24	58 RAGS IN A BOX	107.92	4-01-26-300-000-181	Budget	Aprv	291	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02393	10/15/24	59 SCOTCH VINYL ELECTRICAL TAPE	45.24	4-01-26-300-000-181	Budget	Aprv	292	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02393	10/15/24	60 PREMIX GAS & OIL	58.62	4-01-26-290-000-181	Budget	Aprv	293	1
				Streets: General Hardware-Minor Tools				
24-02393	10/17/24	61 GLASS CLEANER	39.60	4-01-26-300-000-118	Budget	Aprv	294	1
				Ctrl Maint: Chemicals				
24-02393	10/17/24	62 ARMOR ALL MULTI-PURP	4.99	4-01-26-300-000-118	Budget	Aprv	295	1
				Ctrl Maint: Chemicals				
24-02393	10/17/24	63 ARMOR ALL PROT	16.98	4-01-26-300-000-118	Budget	Aprv	296	1
				Ctrl Maint: Chemicals				
24-02393	10/17/24	64 INTERIOR SPRAY	11.48	4-01-26-300-000-118	Budget	Aprv	297	1
				Ctrl Maint: Chemicals				
24-02393	10/17/24	65 SHOP TOWELS	6.98	4-01-26-300-000-181	Budget	Aprv	298	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02393	10/17/24	66 CORE CREDIT	9.00-	4-01-26-300-000-201	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02393	10/17/24	67 CORE CREDIT	18.00-	4-01-26-300-000-203	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Police				
24-02393	10/17/24	68 CORE CREDIT	18.00-	4-01-26-300-000-200	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02393	10/17/24	69 CORE CREDIT	18.00-	4-01-26-300-000-203	Budget	Aprv	302	1
				Ctrl Maint: Motor Vehicle - Police				
24-02393	10/17/24	70 CORE CREDIT	41.99-	4-01-26-300-000-182	Budget	Aprv	303	1
				Ctrl Maint: Shop Tools				
			<u>2,537.22</u>					
	11/12/24	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
24-00319	01/30/24	11 PAYMENT #10 - OCTOBER, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	11	1
				Law: Consultants - Legal				
24-00319	01/30/24	12 PAYMENT #11 - NOVEMBER, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	12	1
				Law: Consultants - Legal				
			<u>1,000.00</u>					
	11/12/24	SPORT001 SPORTS PARADISE		99 HARTFORD ROAD				
24-02688	10/10/24	1 GILDAN TEE SHIRTS	5,390.00	T-03-56-857-000-025	Budget	Aprv	550	1
				Gen Trust: Community Day				
			<u>5,390.00</u>					
	11/12/24	SPORT003 SPORTSFIELD SPECIALTIES, INC.		P.O. BOX 231				
24-02485	09/19/24	1 FIELD WALL PADDING	19,125.00	C-04-23-503-000-510	Budget	Aprv	330	1
				ORD. 23-1503: Capital Project Costs				
24-02485	09/19/24	2 INSTALLATION	6,625.00	C-04-23-503-000-510	Budget	Aprv	331	1
				ORD. 23-1503: Capital Project Costs				
24-02485	09/19/24	3 FREIGHT	1,559.00	C-04-23-503-000-510	Budget	Aprv	332	1
				ORD. 23-1503: Capital Project Costs				
			<u>27,309.00</u>					
	11/12/24	STAPL001 STAPLES ADVANTAGE		STAPLES				

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24-02664	10/07/24	1 2025 AT-A-GLANCE CALENDAR	25.99	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	463	1
24-02664	10/08/24	2 2025 DESK CALENDAR	16.99	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	464	1
			42.98					
11/12/24 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	9 OCTOBER, 2024	14,166.67	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	57	1
24-00648	03/01/24	10 NOVEMBER, 2024	14,166.67	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	58	1
			28,333.34					
11/12/24 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
24-01031	09/26/24	25 BROKEN ASPHALT	1,315.65	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	66	1
24-01031	10/15/24	26 RECRUSHED CONCRETE	1,041.00	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	67	1
			2,356.65					
11/12/24 STELA001 STELAIR DESIGN				570 BROADWAY				
24-02226	08/21/24	1 SOCCER JERSEYS	1,848.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	100	1
24-02226	08/21/24	2 RECREATION STAFF SWEATSHIRTS	175.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	101	1
24-02226	11/01/24	3 SCREEN CHARGE	20.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	102	1
24-02226	11/01/24	4 SHIPPING CHARGE	20.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	103	1
			2,063.00					
11/12/24 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
24-02686	10/10/24	1 112T GDYR WRANGLER AT ADVEN	676.00	4-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	549	1
24-02759	10/18/24	1 MOUNT/DISMOUNT	600.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	648	1
24-02759	10/18/24	2 VALVE	120.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	649	1
24-02759	10/18/24	3 M31580R225 FORTUNE FAME210	450.00	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	650	1
24-02759	10/18/24	4 M12R225 DBCOIN RR706	4,400.00	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	651	1
			6,246.00					
11/12/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	5 PAYMENT #4 - INV. #75312	24,883.69	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	78	1
24-01780	07/10/24	3 PAYMENT #2 - INVOICE #75361	8,494.29	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	93	1
			33,377.98					
11/12/24 TARAF001 TARA FEELEY ENTERTAINMENT				3 JOYCE CT				

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24-02693	10/10/24	1 RETAINER DAUGHTERS DANCE DJ	400.00	4-01-28-370-000-244	Budget	Aprv	561	1
			<u>400.00</u>	Recreation: Special Events				
	11/12/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	08/23/24	48 INVOICE #182105	130.00	4-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	49 INVOICE #182174	130.00	4-01-25-240-000-167	Budget	Aprv	34	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	50 INVOICE #182204	130.00	4-01-25-240-000-167	Budget	Aprv	35	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	51 INVOICE #182219	130.00	4-01-25-240-000-167	Budget	Aprv	36	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	52 INVOICE #184169	130.00	4-01-25-240-000-167	Budget	Aprv	37	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	53 INVOICE #184484	130.00	4-01-25-240-000-167	Budget	Aprv	38	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	54 INVOICE #184518	130.00	4-01-25-240-000-167	Budget	Aprv	39	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	55 INVOICE #184542	130.00	4-01-25-240-000-167	Budget	Aprv	40	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	56 INVOICE #182268	130.00	4-01-25-240-000-167	Budget	Aprv	41	1
				Police: Towing - Impound Yard				
24-00486	10/21/24	57 INVOICE #184179	130.00	4-01-25-240-000-167	Budget	Aprv	42	1
				Police: Towing - Impound Yard				
24-02791	10/24/24	1 HEAVY DUTY UNDER REACH	525.00	4-01-26-305-000-166	Budget	Aprv	723	1
				Sanitation: Towing				
24-02791	10/24/24	2 PULL DRIVE SHAFT	45.00	4-01-26-305-000-166	Budget	Aprv	724	1
				Sanitation: Towing				
24-02791	10/24/24	3 RUN AIR LIGHTS	25.00	4-01-26-305-000-166	Budget	Aprv	725	1
			<u>1,895.00</u>	Sanitation: Towing				
	11/12/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	27 PAYMENT #25 - INV. #SAB471368	576.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
21-01292	05/28/21	28 PAYMENT #26 - INV. #SAB473257	48.00	C-04-18-430-000-555	Budget	Aprv	2	1
				ORD. 18-1430: Section 2:20 Costs				
21-01962	08/18/21	13 PAYMENT #12 - INV. #SAB473258	1,031.50	C-04-21-477-000-555	Budget	Aprv	3	1
				ORD.21-1477/22-1488: Section 2:20 Costs				
24-01674	06/18/24	6 PAYMENT #5 - INV. #SAB471369	1,303.44	C-04-23-503-000-555	Budget	Aprv	79	1
				ORD. 23-1503: Section 2:20 Costs				
24-01674	06/18/24	7 PAYMENT #6 - INV. #SAB471744	3,940.04	C-04-23-503-000-555	Budget	Aprv	80	1
				ORD. 23-1503: Section 2:20 Costs				
24-01674	06/18/24	8 PAYMENT #7 - INV. #SAB473259	639.50	C-04-23-503-000-555	Budget	Aprv	81	1
				ORD. 23-1503: Section 2:20 Costs				
24-01675	06/18/24	6 PAYMENT #4 - INV. #SAB471370	34,754.53	C-04-23-502-000-555	Budget	Aprv	82	1
				ORD. 23-1502: Section 2:20 Costs				
24-01675	06/18/24	7 PAYMENT #5 - INV. #SAB473260	12,114.84	C-04-23-502-000-555	Budget	Aprv	83	1
				ORD. 23-1502: Section 2:20 Costs				
24-02754	10/18/24	2 PAYMENT #1 - INV. #SAB473261	16,092.15	4-05-55-502-200-250	Budget	Aprv	645	1
				Sewer: Capital Outlay				

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
24-02847	10/31/24	1 LENNAR PARCEL C-INV-SAB473262	48.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	774	1
24-02848	10/31/24	1 JSM/MEDLINE-INV SAB469595	4,198.53	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	775	1
24-02849	10/31/24	1 JSM/MEDLINE-INV SAB471374	50.53	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	776	1
24-02850	10/31/24	1 JSM/MEDLINE-INV SAB473263	1,184.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	777	1
24-02853	10/31/24	1 STAVOLA-MIXED USE-INV SAB47326	14,741.40	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	780	1
24-02854	10/31/24	1 SUBURBAN DISP - INV SAB473265	48.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	781	1
24-02855	10/31/24	1 TIMBER-IRONWORKS-INV SAB473266	2,738.60	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	782	1
24-02856	10/31/24	1 RWJ/MYER CNTR-INV SAB473267	4,543.26	BAR4248EO RWJ BARNABAS-MYER CENTER	Project	Aprv	783	1
24-02857	10/31/24	1 301 COMMERCE BUS-INV SAB473268	2,328.00	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	784	1
24-02858	10/31/24	1 TRINITY-PH 3-INV SAB473269	535.65	TRI4295EO TRINITY HALL-PHASE 3	Project	Aprv	785	1
24-02860	10/31/24	1 PB2024-09	480.00	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	786	1
24-02861	10/31/24	1 PB2024-08	480.00	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	787	1
24-02862	10/31/24	1 PB2023-13	480.00	PLA4266CO PLAT PROP-990 &1000 SHREWS AVE	Project	Aprv	788	1
24-02863	10/31/24	1 PB2023-08	336.00	CRO4257CO CROSS BLDRS-135 APPLE STREET	Project	Aprv	789	1
24-02864	10/31/24	1 PB2023-11	336.88	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	790	1
24-02865	10/31/24	1 PB2024-02	48.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	791	1
24-02866	10/31/24	1 PB2024-05	332.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	792	1
24-02867	10/31/24	1 PB2024-06	48.44	NET4297CO NETTIE'S - 5119 ASBURY AVE	Project	Aprv	793	1
24-02869	10/31/24	1 ECOGY ENERGY	48.00	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	794	1
24-02870	10/31/24	1 WARSHAUER PARKING LOT	1,008.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	795	1
24-02871	10/31/24	1 SOLAR LANDSCAPE LLC	48.00	SOL4298CO SOLAR LANDSCAPE-950 SHREWSBURY	Project	Aprv	796	1
24-02881	11/01/24	1 PB2024-07	1,680.00	JSM4299CU JSM - 1470 SHAFTO ROAD, LLC	Project	Aprv	804	1
			106,241.29					
11/12/24 TOWNS001 TOWNSHIP OF NEPTUNE				25 NEPTUNE BOULEVARD				
24-02705	10/15/24	1 REIMBURSEMENT FOR ONE-HALF	9,100.34	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	581	1
			9,100.34					
11/12/24 TRAFF001 TRAFFIC LINES, INC.				5100 ASBURY ROAD				

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 Description
24-02260	08/27/24	1 WARDELL/SHARK RIVER RD	2,720.00	4-01-26-290-000-190 Streets: Lines	Budget	Aprv	136	1
24-02399	09/13/24	1 THERMOPLASTIC TRAFFIC PAINT	2,450.00	4-01-26-290-000-190 Streets: Lines	Budget	Aprv	314	1
			<u>5,170.00</u>					
	11/12/24	TREAS010 TREASURER, COUNTY OF MONMOUTH		MON CTY DIV TRANS-ATTN: JANIS				
24-02752	10/18/24	1 3rd QTR 2024 TRANSPORTATION	0.00	4-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	641	1
24-02752	10/18/24	2 DAYS, JULY	465.00	4-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	642	1
24-02752	10/18/24	3 DAYS, AUGUST	775.00	4-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	643	1
24-02752	10/18/24	4 DAYS, SEPTEMBER	620.00	4-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	644	1
			<u>1,860.00</u>					
	11/12/24	TRIE005 TRI HEX ATHLETIC APPAREL LLC		16960 SQUARE DRIVE				
24-02669	10/08/24	1 WRESTLING EQUIPMENT	1,700.00	4-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	484	1
24-02669	10/08/24	2 SWEATSHIRT	3,600.00	4-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	485	1
24-02669	10/08/24	3 SHIPPING	318.00	4-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	486	1
			<u>5,618.00</u>					
	11/12/24	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
24-02777	10/23/24	1 REDEMPTION TSC #3254	2,201.01	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	711	1
24-02777	10/23/24	2 PREMIUM #3254	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	712	1
			<u>3,801.01</u>					
	11/12/24	TURSO001 ANTHONY TURSO						
24-02707	10/15/24	1 INITIAL TITLE & REGISTRATION	60.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	582	1
24-02707	10/15/24	2 INITIAL TITLE & REGISTRATION	60.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	583	1
24-02878	11/01/24	1 FUEL REIMBURSEMENT LESO PICKUP	61.31	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	801	1
			<u>181.31</u>					
	11/12/24	ULINE001 ULINE INC.		P.O. BOX 88741				
24-02695	10/10/24	1 DOWNTOWN OFFICE WORKSTATION	2,495.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	563	1
24-02695	10/10/24	2 FREIGHT	142.54	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	564	1
24-02781	10/23/24	1 DOWNTOWN OFFICE WORKSTATION	2,495.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	715	1
24-02781	10/23/24	2 CARPET CHAIR MAT 36X48 NO LIP	464.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	716	1
24-02781	10/23/24	3 WIRE MESH DESKTOP ORGANIZER	120.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	717	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	Account Type	Status	Seq	Acct Description
24-02781	10/23/24	4 SHIPPING	174.67	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	718	1
			<u>5,891.21</u>	Gen Trust: Forfeiture/Impound Funds				
	11/12/24	VERIZ011 VERIZON		(FIOS INTERNET)				
24-02888	11/03/24	1 PAYMENT #10 - OCTOBER, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	806	1
				Telephone: Telephone				
24-02898	11/04/24	1 PAYMENT #11 - NOVEMBER, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	832	1
			<u>619.30</u>	Telephone: Telephone				
	11/12/24	VERIZ012 VERIZON		(FIOS PHONES)				
24-02889	11/03/24	1 PAYMENT #10 - OCTOBER, 2024	201.88	4-01-31-440-000-213	Budget	Aprv	807	1
			<u>201.88</u>	Telephone: Telephone				
	11/12/24	VERIZ014 VERIZON		(FIOS)				
24-02887	11/03/24	1 PAYMENT #10 - OCTOBER, 2024	274.94	4-01-31-440-000-213	Budget	Aprv	805	1
			<u>274.94</u>	Telephone: Telephone				
	11/12/24	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
24-02396	09/13/24	1 MALE ADAPTER	7.05	4-01-26-310-000-117	Budget	Aprv	304	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	2 PVCRED075 PVC	22.53	4-01-26-310-000-117	Budget	Aprv	305	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	3 PVC CONDUIT	5.84	4-01-26-310-000-117	Budget	Aprv	306	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	4 WEATHERPROOF BOX	10.50	4-01-26-310-000-117	Budget	Aprv	307	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	5 W/P RECT. COVER THREAD	8.46	4-01-26-310-000-117	Budget	Aprv	308	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	6 HOLES AW ARBOR	20.17	4-01-26-310-000-117	Budget	Aprv	309	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	7 HOLES AW	14.74	4-01-26-310-000-117	Budget	Aprv	310	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/16/24	8 WEATHERPROOF LAMP HOLDER	13.80	4-01-26-310-000-117	Budget	Aprv	311	1
				Bldg/Grds: Building Materials & Supplies				
24-02396	09/18/24	9 HOLES AW 7/8	14.74	4-01-26-310-000-181	Budget	Aprv	312	1
				Bldg/Grds: General Hardware-Minor Tools				
24-02396	09/18/24	10 HOLES AW 1"	16.10	4-01-26-310-000-181	Budget	Aprv	313	1
			<u>133.93</u>	Bldg/Grds: General Hardware-Minor Tools				
	11/12/24	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
24-02634	10/03/24	1 SMEAD FILE JACKETS	170.97	4-01-25-240-000-101	Budget	Aprv	434	1
				Police: Office Supplies				
24-02634	10/03/24	2 BIC SOFT FEEL BALLPOINT PEN	19.98	4-01-25-240-000-101	Budget	Aprv	435	1
				Police: Office Supplies				
24-02634	10/03/24	3 BROTHER P TOUCH LABELS TAPE	25.68	4-01-25-240-000-101	Budget	Aprv	436	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
24-02634	10/03/24	4 DURACELL AAA BATTERIES	36.99	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	437	1
24-02634	10/03/24	5 DUST OFF GAS DUSTER	35.16	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	438	1
24-02634	10/03/24	6 QUALITY PARK 9X12 ENVELOPES	131.64	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	439	1
24-02634	10/03/24	7 SHARPIE MARKER RED FINE POINT	12.08	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	440	1
24-02634	10/03/24	8 AVERY FILE FOLDER LABELS	12.56	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	441	1
24-02634	10/03/24	9 WB MASON WRITING PAD	19.98	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	442	1
24-02634	10/03/24	10 WB MASON WRITING PAD 5X8	19.98	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	443	1
24-02634	10/03/24	11 SCOTCH SHIPPING PACKING TAPE	16.49	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	444	1
24-02665	10/07/24	1 MISC. OFFICE SUPPLIES	118.86	4-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	465	1
24-02665	10/07/24	2 MISC. OFFICE SUPPLIES	118.86	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	466	1
			739.23					
	11/12/24	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE				
24-02765	10/18/24	1 SOCCER REF 10/21	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	659	1
24-02765	11/01/24	2 SOCCER REF 10/26 SAT.	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	660	1
24-02765	11/01/24	3 SOCCER REF 10/26 SAT.	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	661	1
			180.00					
	11/12/24	WISK0001 STEPHEN WISK		36 BERNARD DRIVE				
24-02762	10/18/24	1 SOCCER REF 10/18	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	655	1
24-02762	10/18/24	2 SOCCER REF 10/18	20.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	656	1
24-02872	10/31/24	1 REFEREE SINGLE GAME	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	797	1
			140.00					
	11/12/24	WISKS005 WISK, SARA		36 BERNARD DRIVE				
24-02763	10/18/24	1 SOCCER REF 10/18	60.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	657	1
24-02763	10/18/24	2 SOCCER REF 10/18	20.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	658	1
			80.00					
	11/12/24	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST		P.O. BOX 815				
24-02721	10/16/24	1 REDEMPTION TSC #3263	2,352.04	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	592	1
24-02721	10/16/24	2 PREMIUM TSC #3263	1,700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	593	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			4,052.04						
21-02431	11/12/24	YOURW001 YOUR WAY CONSTRUCTION, INC.		404 COIT STREET					
	10/08/21	6 PAYMENT #5 & FINAL	8,859.45	C-04-21-477-000-510	Budget	Aprv	4	1	
			8,859.45	ORD.21-1477/22-1488: Capital Proj. Costs					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	146	849	975,218.57

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	4-01	450,273.38	21,493.63	0.00	471,767.01
SEWER UTILITY FUND	4-05	80,501.47	0.00	0.00	80,501.47
	Year Total:	530,774.85	21,493.63	0.00	552,268.48
CAPITAL FUND	C-04	153,523.14	0.00	0.00	153,523.14
GRANT FUND	G-02	4,315.50	0.00	0.00	4,315.50
GENERAL TRUST FUND	T-03	220,818.21	0.00	0.00	220,818.21
DOG TRUST FUND	T-12	6,119.45	0.00	0.00	6,119.45
	Year Total:	226,937.66	0.00	0.00	226,937.66
Total of All Funds:		915,551.15	21,493.63	0.00	937,044.78

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	2,328.00
5171 ASBURY AVE	5174274CO	330.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	1,173.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	480.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	4,543.26
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	480.00
CROSS BLDRS-135 APPLE STREET	CR04257CO	336.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	48.00
ECOLOGY ENERGY NJ-1540 W PARK AV	EC04275CU	48.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	5,433.06
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,680.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	48.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	336.88
NETTIE'S - 5119 ASBURY AVE	NET4297CO	985.94
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	480.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	48.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	1,332.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	14,741.40
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	48.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	2,738.60
TRINITY HALL-PHASE 3	TRI4295EO	535.65
Total of All Projects:		<u>38,173.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	1,522.51	473,289.52
4-01-192-08-000-000	Anticipated Revenues	16,630.55	0.00
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,863.08	0.00
4-01-201-20-000-000	Current Appropriations	368,474.08	1,522.51
4-01-204-55-000-000	Accounts Payable	83,321.81	0.00

Project Description	Project No.	Project Total	
Totals for Fund 4-01 :		<u>474,812.03</u>	<u>474,812.03</u>
4-02-101-01-000-001	Cash	0.00	4,315.50
4-02-213-40-000-000	Appropriated Reserves	<u>4,315.50</u>	<u>0.00</u>
Totals for Fund 4-02 :		<u>4,315.50</u>	<u>4,315.50</u>
4-03-101-01-000-001	Cash	69.99	78,110.03
4-03-101-01-000-004	Cash - TTL	0.00	86,871.90
4-03-101-01-000-014	Cash - Open Space	0.00	27,563.69
4-03-101-01-000-016	Cash - Affordable Housing	0.00	28,342.58
4-03-201-20-000-000	Trust Appropriations	<u>220,888.20</u>	<u>69.99</u>
Totals for Fund 4-03 :		<u>220,958.19</u>	<u>220,958.19</u>
4-04-101-01-000-001	Cash	0.00	153,523.14
4-04-215-55-000-000	Capital Appropriations	<u>153,523.14</u>	<u>0.00</u>
Totals for Fund 4-04 :		<u>153,523.14</u>	<u>153,523.14</u>
4-05-101-01-000-001	Cash	656.60	81,158.07
4-05-201-20-000-000	Sewer Appropriations	<u>81,158.07</u>	<u>656.60</u>
Totals for Fund 4-05 :		<u>81,814.67</u>	<u>81,814.67</u>
4-12-101-01-000-001	Cash	0.00	6,119.45
4-12-201-20-000-000	Animal Control Appropriations	5,827.25	0.00
4-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>292.20</u>	<u>0.00</u>
Totals for Fund 4-12 :		<u>6,119.45</u>	<u>6,119.45</u>
4-13-101-01-000-001	Cash	0.00	38,173.79
4-13-201-20-000-000	Escrow Checking	<u>38,173.79</u>	<u>0.00</u>
Totals for Fund 4-13 :		<u>38,173.79</u>	<u>38,173.79</u>
Grand Total:		<u>979,716.77</u>	<u>979,716.77</u>