

Batch Id: KRS Batch Type: C Batch Date: 02/20/24 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
02/20/24 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
24-00297	01/29/24	1 5.11 JOBSHIRTS W/ BADGE/PATCH	150.00	4-01-25-240-000-135	Budget	Aprv	434	1
				Police: Initial Outfitting				
24-00297	01/29/24	2 FLEXFIT BALL CAPS DEPT PATCH	46.00	4-01-25-240-000-135	Budget	Aprv	435	1
				Police: Initial Outfitting				
			<u>196.00</u>					
02/20/24 ADP00001 ADP, LLC P.O. BOX 842875								
24-00329	01/30/24	5 PAYMENT #2 - FEBRUARY, 2024	890.58	4-05-55-502-000-294	Budget	Aprv	444	1
				Sewer: Other				
24-00329	01/30/24	6 PAYMENT #2 - FEBRUARY, 2024	2,671.74	4-01-20-105-000-294	Budget	Aprv	445	1
				Human Res: Other				
			<u>3,562.32</u>					
02/20/24 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
24-00219	01/24/24	1 9400 FIS CONTROL PLOW 6 PIN	317.52	4-01-26-290-000-183	Budget	Aprv	385	1
				Streets: Machinery Parts				
24-00219	02/01/24	2 26345 VEHICLE CONTROL HARNESS	291.07	4-01-26-290-000-183	Budget	Aprv	386	1
				Streets: Machinery Parts				
			<u>608.59</u>					
02/20/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-00242	01/24/24	1 DIESEL FUEL DELVRY 1-25-2024	14,661.01	4-01-31-460-000-192	Budget	Aprv	405	1
				Gasoline: Fuel				
24-00242	01/24/24	2 SPILL/LUST/SUPERFUND TAX	35.81	4-01-31-460-000-192	Budget	Aprv	406	1
				Gasoline: Fuel				
24-00242	01/24/24	3 FUEL-GAS DELIVERY 1-25-2024	6,663.55	4-01-31-460-000-192	Budget	Aprv	407	1
				Gasoline: Fuel				
24-00242	01/24/24	4 SPILL/LUST/SUPERFUND TAX	19.08	4-01-31-460-000-192	Budget	Aprv	408	1
				Gasoline: Fuel				
			<u>21,379.45</u>					
02/20/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00140	01/18/24	1 WET & DRY QTR INSP 2024	230.00	4-01-26-310-000-154	Budget	Aprv	350	1
				Bldg/Grds: Equipment Maintenance				
			<u>230.00</u>					
02/20/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-02799	12/01/23	1 HOLIDAY TREE LIGHTING SUPPLIES	237.90	3-01-28-370-000-244	Budget	Aprv	27	1
				Recreation: Special Events				
23-02799	12/01/23	2 HOLIDAY TREE LIGHTING SUPPLIES	54.48	3-01-28-370-000-244	Budget	Aprv	28	1
				Recreation: Special Events				
23-02799	12/01/23	3 HOLIDAY TREE LIGHTING SUPPLIES	47.97	3-01-28-370-000-244	Budget	Aprv	29	1
				Recreation: Special Events				
23-02799	12/01/23	4 HOLIDAY TREE LIGHTING SUPPLIES	67.83	3-01-28-370-000-244	Budget	Aprv	30	1
				Recreation: Special Events				
23-02799	12/01/23	5 HOLIDAY TREE LIGHTING SUPPLIES	52.95	3-01-28-370-000-244	Budget	Aprv	31	1
				Recreation: Special Events				
23-02799	12/01/23	6 TREE LIGHTING	233.94	3-01-28-370-000-244	Budget	Aprv	32	1

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23-02799	12/01/23	7 TREE LIGHTING	197.00	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	33	1
23-02799	12/01/23	9 HOLIDAY TREE LIGHTING SUPPLIES	89.94	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	34	1
23-02799	12/01/23	10 HOLIDAY TREE LIGHTING SUPPLIES	33.98	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	35	1
23-02803	12/05/23	1 24V LED CONTROLLER W/ CORD	13.96	Recreation: Special Events 3-05-55-502-000-181	Budget	Aprv	36	1
23-02803	12/05/23	2 SNOWFLAKE TREE TOP	22.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	37	1
23-02803	12/05/23	3 18 PC CHRISTMAS TREE ORNAMENT	13.98	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	38	1
23-02803	12/05/23	4 30PC WHITE CLEAR ORNAMENTS	21.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	39	1
23-02803	12/05/23	5 36PC GLITTER POINSETTA FLOWER	19.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	40	1
23-02872	12/08/23	1 CAT6 50ft Patch (10-pack)	163.33	Sewer: General Hardware-Minor Tools 3-01-20-100-001-177	Budget	Aprv	64	1
23-02872	12/08/23	2 Cat6 25ft Patch 10-Pack	134.36	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	65	1
23-02872	12/08/23	3 Cat6 Patch 10-Pack	35.45	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	66	1
23-02872	12/08/23	4 Cat6 1ft Patch (10-Pack)	21.29	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	67	1
23-02872	12/08/23	5 Vevor Elec. Enclosure Box	152.98	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	68	1
23-02872	12/08/23	6 HP LJ Pro MFP 4101fdw	738.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	69	1
23-02872	12/08/23	7 HP FX900 1tb	470.24	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	70	1
23-02872	12/08/23	8 Wall Mount Server Cabinet 6U	118.90	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	71	1
23-02872	12/08/23	9 4G RP-SMA Antenna	11.56	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	72	1
23-02872	12/08/23	10 Seagate Skyhawk 6tb HDD 3.5	580.24	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	73	1
23-02872	12/08/23	11 reMarkable 2 Tablet	1,647.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	74	1
24-00084	01/18/24	1 OFFICE SUPPLIES/ INK	201.78	Admin Info Tech: Technology Maintenance 4-01-28-370-000-101	Budget	Aprv	95	1
24-00084	01/18/24	2 OFFICE SUPPLIES/ INK	484.00	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	96	1
24-00086	01/18/24	1 PORTABLE BASKETS	499.96	Recreation: Office Supplies 4-01-28-370-000-241	Budget	Aprv	97	1
24-00086	01/18/24	2 PORTABLE BASKETS	139.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	98	1
24-00268	01/25/24	1 FABULOSO	61.08	Recreation: Summer Programs 4-01-26-310-000-116	Budget	Aprv	410	1
24-00268	01/25/24	2 COFFEE MAKER	126.05	Bldg/Grds: Janitorial Supplies 4-05-55-502-000-294	Budget	Aprv	411	1
24-00268	01/25/24	3 3 RING 3INCH BINDERS	23.70	Sewer: Other 4-01-26-310-000-101	Budget	Aprv	412	1

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24-00268	01/25/24	4 GLADE PLUG INS	21.40	Bldg/Grds: Office Supplies 4-01-26-310-000-116	Budget	Aprv	413	1
24-00268	01/25/24	6 AVERY LABELS	19.39	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-101	Budget	Aprv	414	1
24-00268	01/25/24	7 COFFEE PODS	37.50	Bldg/Grds: Office Supplies 4-01-26-290-000-131	Budget	Aprv	415	1
24-00268	01/25/24	8 USB PRINTER CABLE	11.76	Streets: Meal Allowance 4-01-26-290-000-191	Budget	Aprv	416	1
24-00273	01/26/24	1 JETech Privacy Screen iP12 Pro	7.99	Streets: Signs 4-01-20-100-001-177	Budget	Aprv	417	1
24-00273	01/26/24	2 Privacy Screen iP13 Pro Max	6.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	418	1
24-00273	01/26/24	3 Ailum Ipad PRO Screen protecto	9.87	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	419	1
24-00273	01/26/24	4 Herize iPad 10thGen Case 10.9	22.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	420	1
24-00273	01/26/24	5 reMarkable 2 Bundle	549.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	421	1
24-00273	01/26/24	6 Logitech Combo Touch iPad Pro	168.29	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	422	1
24-00273	01/26/24	7 3M SJ3560/CLR1333	26.49	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	423	1
24-00273	01/26/24	8 HP FX900 1TB NVMe Gen4	352.68	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	424	1
24-00277	01/29/24	1 OFFICE SUPPLIES	120.64	Admin Info Tech: Technology Maintenance 4-01-21-180-000-101	Budget	Aprv	425	1
24-00334	01/31/24	1 CRAYOLA WASHABLE MARKERS 200	98.94	Planning: Office Supplies T-03-56-857-000-029	Budget	Aprv	446	1
			8,172.73	Gen Trust: Police Youth Programs				
	02/20/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-00132	01/18/24	1 UNIFORM RENTAL JAN 2024	319.78	4-01-26-300-000-132	Budget	Aprv	344	1
24-00132	01/18/24	2 UNIFORM RENTAL JAN 2024	319.78	Ctrl Maint: Uniform Clothing & Access. 4-01-26-290-000-132	Budget	Aprv	345	1
24-00132	01/18/24	3 UNIFORM RENTAL JAN 2024	319.78	Streets: Uniform Clothing & Access. 4-01-26-305-000-132	Budget	Aprv	346	1
24-00132	01/18/24	4 UNIFORM RENTAL JAN 2024	319.78	Sanitation: Uniform Clothing & Access. 4-01-26-310-000-132	Budget	Aprv	347	1
24-00132	01/18/24	5 UNIFORM RENTAL JAN 2024	319.78	Bldg/Grds: Uniform Clothing & Access. 4-01-28-375-000-132	Budget	Aprv	348	1
24-00132	01/18/24	6 UNIFORM RENTAL JAN 2024	319.78	Parks: Uniform Clothing & Access. 4-05-55-502-000-132	Budget	Aprv	349	1
			1,918.68	Sewer: Uniform Clothing & Access.				
	02/20/24	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	2 INVOICE #10719	130.00	4-01-25-240-000-167	Budget	Aprv	601	1
24-00482	02/12/24	3 INVOICE #10721	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	602	1
			260.00	Police: Towing - Impound Yard				

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02/20/24 ASBUR001 ASBURY PARK PRESS								
24-00389	02/06/24	6 PAYMENT #1 - INV. #9737765	40.48	GANNETT NY/NJ LOCALiQ 4-01-21-180-000-120	Budget	Aprv	468	1
				Planning: Advertising				
24-00389	02/06/24	7 PAYMENT #2 - INV. #9737796	44.00	4-01-21-180-000-120	Budget	Aprv	469	1
				Planning: Advertising				
			<u>84.48</u>					
02/20/24 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP								
24-00097	01/18/24	1 PVC DWY WYE 4810	21.07	702 JOLINE AVE 4-05-55-502-000-181	Budget	Aprv	119	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	2 DWV CLEANOUT ADAPTER W/PLUG	14.97	4-05-55-502-000-181	Budget	Aprv	120	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	3 PVC DWV WYE 4810	72.15	4-05-55-502-000-181	Budget	Aprv	121	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	4 PVC 40 SOC CAP	18.34	4-05-55-502-000-181	Budget	Aprv	122	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	5 STEEL STRUT CLAMP	6.09	4-05-55-502-000-181	Budget	Aprv	123	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	6 PVC CEMENT LO-VOC	6.31	4-05-55-502-000-181	Budget	Aprv	124	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	7 DIXON DJ-FIRE NST	164.00	4-05-55-502-000-181	Budget	Aprv	125	1
				Sewer: General Hardware-Minor Tools				
			<u>302.93</u>					
02/20/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
24-00096	01/18/24	1 ACETYLENE, DISSOVLED	105.00	808 BROOK ROAD 4-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	2 OXYGEN, COMPRESSED	28.00	4-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	3 OXYGEN, COMPRESSED	56.00	4-01-26-300-000-115	Budget	Aprv	114	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	4 NITROGEN, COMPRESSED	24.00	4-01-26-300-000-115	Budget	Aprv	115	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	5 COMPRESSED GAS	50.00	4-01-26-300-000-115	Budget	Aprv	116	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	6 DELIVERY	18.00	4-01-26-300-000-115	Budget	Aprv	117	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	7 SURCHARGE	10.00	4-01-26-300-000-115	Budget	Aprv	118	1
				Ctrl Maint: Welding Supplies				
			<u>291.00</u>					
02/20/24 ATTM003 ATT MOBILITY								
24-00495	02/14/24	1 PAYMENT #1 - JANUARY, 2024	0.00	P.O. BOX 6463 4-01-31-450-000-213	Budget	Aprv	641	1
				Telecommunications: Telephone				
24-00495	02/14/24	2 BOROUGH PHONES	1,018.11	4-01-31-450-000-213	Budget	Aprv	642	1
				Telecommunications: Telephone				
24-00495	02/14/24	3 POLICE MODEMS	2,132.19	4-01-31-450-000-214	Budget	Aprv	643	1
				Telecommunications: Telephone - Police				
24-00495	02/14/24	4 POLICE PHONES	2,407.54	4-01-31-450-000-214	Budget	Aprv	644	1
				Telecommunications: Telephone - Police				
24-00495	02/14/24	5 IPADS/TABLETS & LAPTOPS	943.29	4-01-31-450-000-213	Budget	Aprv	645	1

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			6,501.13	Telecommunications: Telephone				
24-00496	02/14/24	ATTM004 ATT MOBILITY 1 PAYMENT #1 - JANUARY, 2024	252.00	P.O. BOX 6463 4-05-55-502-000-213	Budget	Aprv	646	1
			252.00	Sewer: Telephone				
24-00398	02/07/24	AVAKI001 LEON S. AVAKIAN, INC. 1 FLM ASSOCIATES LLC	80.00	788 WAYSIDE ROAD FLM4229CU	Project	Aprv	483	1
24-00399	02/07/24	1 TRIANGLE TINTON FALLS LLC	320.00	TRI4234CU	Project	Aprv	484	1
24-00461	02/12/24	1 PB2023-14	82.50	MID4273CO	Project	Aprv	579	1
24-00462	02/12/24	1 PB2023-01	160.00	MID4240CO	Project	Aprv	580	1
24-00463	02/12/24	1 PB2023-03	160.00	CJW4253CO	Project	Aprv	581	1
24-00464	02/12/24	1 PB2023-09	160.00	CRO4257CO	Project	Aprv	582	1
24-00465	02/12/24	1 PB2023-01	350.00	MID4240CO	Project	Aprv	583	1
24-00466	02/12/24	1 PB2023-11	860.00	MAN4260CO	Project	Aprv	584	1
24-00467	02/12/24	1 PB2023-11	2,137.50	MAN4260CO	Project	Aprv	585	1
24-00468	02/12/24	1 PB2023-02	2,560.00	STA4251CO	Project	Aprv	586	1
24-00470	02/12/24	1 PB2023-04	770.00	8004252CO	Project	Aprv	588	1
			7,640.00	800 SHREWSBURY AVE-WARSH LOT				
24-00484	02/12/24	BOROU009 BOROUGH OF TINTON FALLS 2 PAYMENT #1 - JANUARY, 2024	539.81	MUNICIPAL COURT 4-01-43-490-000-294	Budget	Aprv	605	1
			539.81	Court: Other				
24-00390	02/06/24	BOROU012 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	56.00	SEWERS T-03-56-851-000-001	Budget	Aprv	470	1
			56.00	TTL Trust: TTL Redemptions				
24-00391	02/06/24	BOROU020 BOROUGH OF TINTON FALLS SEWER 1 REDEMPTION TO BE CREDITED	54.34	T-03-56-851-000-001	Budget	Aprv	471	1
			54.34	TTL Trust: TTL Redemptions				
24-00473	02/12/24	BOROU030 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	56.00	SEWER ACCOUNT T-03-56-851-000-001	Budget	Aprv	591	1
			56.00	TTL Trust: TTL Redemptions				

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02/20/24 BOROU045 BOROUGH OF KEYPORT				PO BOX 60				
24-00372	02/06/24	1 2023 - 1099 NEC FORM	11.50	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	452	1
24-00372	02/06/24	2 2023 - 1099 INT FORM	8.05	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	453	1
24-00372	02/06/24	3 2023 - 1099 NEC ENVELOPES	9.50	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	454	1
24-00372	02/06/24	4 2023- 1099 INT ENVELOPES	6.65	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	455	1
24-00372	02/06/24	5 2023 - 1099 FORMS - SHIPPING	12.00	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	456	1
			<u>47.70</u>					
02/20/24 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
24-00409	02/07/24	1 RWJ BARNABAS VOGEL MEDICAL	150.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	493	1
24-00410	02/07/24	1 SITE PLAN TO REVIEW RECENT	75.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	494	1
24-00411	02/07/24	1 STAVOLA REALTY (WAYSIDE WEST)	225.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	495	1
24-00472	02/12/24	1 CJ WINKS ENTERPRISES	150.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	590	1
			<u>600.00</u>					
02/20/24 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
24-00485	02/12/24	2 INVOICE #37122	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	606	1
24-00485	02/12/24	3 INVOICE #37228	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	607	1
24-00485	02/12/24	4 INVOICE #38475	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	608	1
24-00485	02/12/24	5 INVOICE #38481	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	609	1
24-00485	02/12/24	6 INVOICE #38482	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	610	1
24-00485	02/12/24	7 INVOICE #38538	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	611	1
			<u>780.00</u>					
02/20/24 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
24-00101	01/18/24	1 TRANSPONDR KEY	35.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	126	1
24-00101	02/01/24	2 ALX536D	285.75	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	127	1
24-00101	02/01/24	3 KEYS	7.00	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	128	1
			<u>327.75</u>					
02/20/24 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				
24-00284	01/29/24	1 WINDSHIELD	50.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	432	1

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24-00284	01/29/24	2 LABOR	135.00	4-01-26-300-000-202	Budget	Aprv	433	1
			<u>185.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/20/24	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
24-00349	02/06/24	1 006F/KSS 240100904 SWITCH, 2P	277.65	4-01-26-290-000-183	Budget	Aprv	451	1
			<u>277.65</u>	Streets: Machinery Parts				
	02/20/24	CAMPB002 CAMPBELL SUPPLY CO., INC.		1610 SEWALL AVENUE				
23-02958	12/27/23	1 FROSTED GLASS-FLUSHBEAD X TEMP	1,225.00	3-01-26-310-000-117	Budget	Aprv	79	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	2 FRM HEAD	32.00	3-01-26-310-000-117	Budget	Aprv	80	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	3 FRM SJR	72.00	3-01-26-310-000-117	Budget	Aprv	81	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	4 FRM HJR	76.00	3-01-26-310-000-117	Budget	Aprv	82	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	5 HAGER HINGES	21.00	3-01-26-310-000-117	Budget	Aprv	83	1
			<u>1,426.00</u>	Bldg/Grds: Building Materials & Supplies				
	02/20/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	3 PAYMENT #2 - INV. 2/7/2024	719.50	4-01-20-155-000-142	Budget	Aprv	443	1
			<u>719.50</u>	Law: Consultants - Legal				
	02/20/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00126	01/18/24	2 ELEVATOR INSP. JAN & FEB 2024	945.00	4-01-26-310-000-178	Budget	Aprv	342	1
			<u>945.00</u>	Bldg/Grds: Building Maintenance				
	02/20/24	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
24-00102	01/18/24	1 OIL RAIL BAL	162.16	4-01-26-300-000-200	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	2 ENG OIL PIPE	64.42	4-01-26-300-000-200	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	3 LUBE SPIN ON	70.68	4-01-26-300-000-200	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	4 SERPENTINE BELT	36.78	4-01-26-300-000-200	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	5 INNER AIR ELEMENT	170.76	4-01-26-300-000-200	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	6 FUEL INJECTOR	254.64	4-01-26-300-000-200	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	7 CORE	150.00	4-01-26-300-000-200	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	8 STEERING SHI	45.73	4-01-26-300-000-201	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00102	02/05/24	9 SHIFT TUBE	17.34	4-01-26-300-000-201	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00102	02/05/24	10 CORE CREDIT	150.00-	4-01-26-300-000-200	Budget	Aprv	138	1

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24-00102	02/05/24	11 OVAL AIR ELEMENT	203.82	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-199	Budget	Aprv	139	1
24-00102	02/05/24	12 2 FUEL ELEMENT	172.90	Ctrl Maint: Motor Vehicle 4-01-26-300-000-203	Budget	Aprv	140	1
24-00102	02/05/24	13 OIL FILTER	27.48	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	141	1
24-00102	02/05/24	14 CABIN FILTER	35.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	142	1
24-00102	02/05/24	15 CABIN FILTER	34.08	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	143	1
24-00102	02/05/24	16 PART RETURN	120.84-	Ctrl Maint: Motor Vehicle - Police 3-01-26-310-000-181	Budget	Aprv	144	1
24-00102	02/05/24	17 BM MIRROR	220.00	Bldg/Grds: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	145	1
24-00102	02/05/24	18 OVAL AIR ELEMENT	84.43	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	146	1
24-00102	02/05/24	19 MSEXH	33.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	147	1
24-00102	02/05/24	20 TRANSFER GAS	9.33	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	148	1
24-00102	02/05/24	21 SEALED BEAM	44.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	149	1
24-00102	02/05/24	22 SEALED BEAM	66.94	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	150	1
24-00102	02/05/24	23 STANDARD MIN	9.20	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	151	1
24-00102	02/05/24	24 STARTER	237.95	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	152	1
24-00102	02/05/24	25 DESICCANT AI	147.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	153	1
24-00102	02/05/24	26 PANEL AIR	41.29	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	154	1
24-00102	02/05/24	27 2 FUEL ELEMENT	116.57	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	155	1
24-00102	02/05/24	28 LUBE SPIN-ON	28.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	156	1
24-00102	02/05/24	29 AIR ELEMENT	100.70	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	157	1
24-00102	02/05/24	30 GEOSPEC	133.22	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	158	1
24-00102	02/05/24	31 5000 ADVANCE	40.57	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	159	1
24-00102	02/05/24	32 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	160	1
24-00102	02/05/24	33 OVAL AIR ELEMENT	168.86	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	161	1
24-00102	02/05/24	34 VEHICLE SPEED	26.12	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	162	1
24-00102	02/05/24	35 OUTER AIR ELEMENT	49.54	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	163	1
24-00102	02/05/24	36 SPRINTER	96.75	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	164	1

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24-00102	02/05/24	37 CORE	21.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	165	1
24-00102	02/05/24	38 FUEL SPIN ON	19.26	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	166	1
24-00102	02/05/24	39 PANEL AIR ELEMENT	82.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	167	1
24-00102	02/05/24	40 FUEL/WATER SEPERATOR	52.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	168	1
24-00102	02/05/24	41 ENGINE OIL COOL	65.39	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	169	1
24-00102	02/05/24	42 AT OIL COOLE	17.91	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	170	1
24-00102	02/05/24	43 WIPER BLADE	89.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	171	1
24-00102	02/05/24	44 BATTERY	157.63	Ctrl Maint: General Hardware-Minor Tools 4-01-22-195-000-205	Budget	Aprv	172	1
24-00102	02/05/24	45 CORE	9.00	UCC: Motor Vehicle 4-01-22-195-000-205	Budget	Aprv	173	1
24-00102	02/05/24	46 PART RETURN	96.75-	UCC: Motor Vehicle 3-01-26-300-000-200	Budget	Aprv	174	1
24-00102	02/05/24	47 CORE CREDIT	21.00-	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	175	1
24-00102	02/05/24	48 BATTERY	157.63	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	176	1
24-00102	02/05/24	49 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	177	1
24-00102	02/05/24	54 5000 ADVANCE	87.80	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	178	1
24-00102	02/05/24	55 BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	179	1
24-00102	02/05/24	56 CEN GEO SPEC	177.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	180	1
24-00102	02/05/24	57 OIL COOLER	17.91	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	181	1
24-00102	02/05/24	58 PART RETURN	149.99-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	182	1
24-00102	02/05/24	59 CORE CREDIT	11.00-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	183	1
24-00102	02/05/24	60 PART RETURN	157.63-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	184	1
24-00102	02/05/24	61 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	185	1
24-00102	02/05/24	62 PART RETURN	17.91-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	186	1
			3,344.37					
02/20/24 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
24-00457	02/12/24	1 PB2023-03	892.50	CJW4253CO	Project	Aprv	576	1
24-00458	02/12/24	1 PB2023-13	175.00	CJ WINKS-133 NEWM SP-P/F SITE PLA4266CO	Project	Aprv	577	1
				PLAT PROP-990 &1000 SHREWS AVE				

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24-00459	02/12/24	1 PB2023-11	656.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	578	1
			<u>1,723.50</u>					
	02/20/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-00104	01/18/24	1 STR THD 90 DEG	41.68	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	187	1
24-00104	02/02/24	2 CRIMP FITTING	73.25	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	188	1
24-00104	02/02/24	3 MALE ELBOW	50.70	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	189	1
			<u>165.63</u>					
	02/20/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00426	02/08/24	1 PAYMENT #1 - JANUARY, 2024	166.10	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	542	1
24-00427	02/08/24	1 PAYMENT #1 - JANUARY, 2024	404.31	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	543	1
24-00429	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	392.45	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	545	1
24-00430	02/08/24	1 PAYMENT #1 - JANUARY, 2024	54.09	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	546	1
24-00431	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	51.59	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	547	1
24-00432	02/08/24	1 PAYMENT #1 - JANUARY, 2024	99.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	548	1
24-00433	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	99.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	549	1
24-00438	02/09/24	1 PAYMENT #2 - FEBRUARY, 2024	274.42	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	552	1
			<u>1,542.94</u>					
	02/20/24	COMCA003 COMCAST		P.O. BOX 37601				
24-00428	02/08/24	1 PAYMENT #1 - JANUARY, 2024	4,551.70	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	544	1
			<u>4,551.70</u>					
	02/20/24	CROSS001 CROSSROADS EDUCATION		10 ROBERTSON COURT				
24-00202	01/18/24	1 Emergency Manager 2 " Class 7	550.00	4-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	375	1
			<u>550.00</u>					
	02/20/24	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
24-00237	01/24/24	1 29884PKFRY21 HP FORD F550 RIM	426.60	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	404	1
			<u>426.60</u>					
	02/20/24	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
23-02935	12/21/23	1 Emergency lights installation	1,375.05	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	77	1
			<u>1,375.05</u>					

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	02/20/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
24-00343	02/06/24	1 PETERBILT TRUCK RADIATOR	1,395.00	4-01-26-300-000-154	Budget	Aprv	448	1
			<u>1,395.00</u>	Ctrl Maint: Equipment Maintenance				
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	02/20/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-00315	01/30/24	1 4652560 MIRROR	285.82	3-01-26-300-000-201	Budget	Aprv	437	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	2 DROP BOX FEE	18.00	3-01-26-300-000-201	Budget	Aprv	438	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	3 PART RETURNED	285.82	3-01-26-300-000-201	Budget	Aprv	439	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	4 RESTOCKING FEE	71.46	3-01-26-300-000-201	Budget	Aprv	440	1
			<u>89.46</u>	Ctrl Maint: Motor Vehicle - Streets				
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	02/20/24	FOXCH022 FOX CHASE II CONDOMINIUM ASSOC		C/O RCP MANAGEMENT COMPANY				
24-00378	02/06/24	1 FOX CHASE II - 15 FENNEC COURT	239.00	T-03-56-860-000-001	Budget	Aprv	461	1
			<u>239.00</u>	Afford Housing: Developer Fees				
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	02/20/24	FOXEQ001 FOX EQUIPMENT		5200 HWY. 33 & 34				
24-00281	01/29/24	1 270 305 SAW 61HP WBSP	275.00	3-01-26-290-000-294	Budget	Aprv	426	1
				Streets: Other				
24-00281	01/29/24	2 DIAMOND BLADE 24"	150.00	3-01-26-290-000-294	Budget	Aprv	427	1
			<u>425.00</u>	Streets: Other				
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	02/20/24	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
24-00107	01/18/24	1 KEY	40.45	4-01-26-300-000-181	Budget	Aprv	190	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00107	01/31/24	2 CABLE A	48.86	4-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00107	02/02/24	3 TUBE AS	175.55	4-01-26-300-000-201	Budget	Aprv	192	1
			<u>264.86</u>	Ctrl Maint: Motor Vehicle - Streets				
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	02/20/24	GMTRO001 G & M TROPHY		265 HIGHWAY 36 WEST				
24-00375	02/06/24	1 S91 PATROLMAN BADGE INV 9553-A	336.00	4-01-25-240-000-169	Budget	Aprv	457	1
				Police: Patrol Equipment				
24-00375	02/06/24	2 SB1902 SOA BADGES INV 9553-A	1,008.00	4-01-25-240-000-169	Budget	Aprv	458	1
				Police: Patrol Equipment				
24-00375	02/06/24	3 SB1902 CAPTAIN BADGE INV 9553A	185.00	4-01-25-240-000-169	Budget	Aprv	459	1
			<u>1,529.00</u>	Police: Patrol Equipment				
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	02/20/24	GRAIN001 GRAINGER		GRAINGER				
24-00108	01/18/24	1 RECYCLED WALL POCKET	25.80	4-01-26-300-000-101	Budget	Aprv	193	1
				Ctrl Maint: Office Supplies				
24-00108	01/25/24	2 VINYL PERMIT HOLDER	23.04	4-01-26-300-000-202	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00108	01/25/24	3 MASTER APPLIANCE BUTANE REFILL	8.31	4-01-26-300-000-115	Budget	Aprv	195	1

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24-00108	01/25/24	4 BEACON LIGHT FLASHING	197.60	Ctrl Maint: Welding Supplies 4-01-26-300-000-109	Budget	Aprv	196	1
24-00108	01/25/24	5 BLANK SHIPPING TAG, PAPER	47.96	Ctrl Maint: Emergency Safety Materials 4-01-26-300-000-101	Budget	Aprv	197	1
24-00108	01/25/24	6 CORDSET, 5 PIN RECEPTACLE	28.34	Ctrl Maint: Office Supplies 4-01-26-300-000-202	Budget	Aprv	198	1
24-00108	01/25/24	7 ELECTRONIC BALL VALVE	674.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-290-000-183	Budget	Aprv	199	1
24-00108	01/25/24	8 MINIATURE LIMIT SWITCH	136.06	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	200	1
24-00108	02/05/24	9 VEHICLE CHARGER CORD	35.98	Streets: Machinery Parts 4-01-26-290-000-181	Budget	Aprv	201	1
24-00108	02/05/24	10 SPOTLIGHT, YELLOW	419.52	Streets: General Hardware-Minor Tools 4-01-26-290-000-109	Budget	Aprv	202	1
24-00108	02/05/24	11 PROXIMITY SENSOR	233.46	Streets: Emergency Safety Materials 4-01-26-300-000-202	Budget	Aprv	203	1
			1,831.05	Ctrl Maint: Motor Vehicle-Sanitation				

02/20/24		HOMED005 HOME DEPOT PRO	PO BOX 404468					
24-00082	01/16/24	1 RENOWN HANDSOAP 312481630	300.00	4-01-26-310-000-116	Budget	Aprv	84	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	2 MOP STICK 321381643	36.95	4-01-26-310-000-116	Budget	Aprv	85	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	3 SAS RAVEN 3563108 SM GLOVES	37.98	4-01-26-310-000-116	Budget	Aprv	86	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	4 SAS RAVEN 3563110 LG GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	87	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	5 SAS RAVEN 3563111 XL GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	88	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	6 SAS RAVEN 3563112 XXL GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	89	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	7 JWP905394	160.00	4-01-26-310-000-116	Budget	Aprv	90	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	8 TOILET BRUSH	21.84	4-01-26-310-000-116	Budget	Aprv	91	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	9 PAPER TOWEL REN 06001 WB	289.89	4-01-26-310-000-116	Budget	Aprv	92	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	10 TOILET PAPER REN 06127-WB	644.30	4-01-26-310-000-116	Budget	Aprv	93	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	11 HARDWOUND PAPER TOWEL REN06131	810.55	4-01-26-310-000-116	Budget	Aprv	94	1
			2,472.42	Bldg/Grds: Janitorial Supplies				

02/20/24		HUGHE001 HUGHES ENVIRONMENTAL SERVICES	P.O. BOX 327					
24-00110	01/18/24	1 CALL OUT 12/18/23	375.00	3-05-55-502-000-154	Budget	Aprv	210	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	2 CALL OUT 1/2/24	400.00	4-05-55-502-000-154	Budget	Aprv	211	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	3 CALL OUT 1/10/24	400.00	4-05-55-502-000-154	Budget	Aprv	212	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	4 CALL OUT 1/24/24	400.00	4-05-55-502-000-154	Budget	Aprv	213	1

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24-00110	01/24/24	5 CALL OUT 1/10/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	214	1
24-00110	01/24/24	6 CALL OUT 1/15/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	215	1
24-00110	01/24/24	7 CALL OUT 1/21/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	216	1
24-00110	01/25/24	8 CALL OUT 1/25/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	217	1
24-00110	02/02/24	9 CALL OUT 1/31/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	218	1
24-00320	01/30/24	3 PAYMENT #2 - FEBRUARY, 2024	12,148.25	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	442	1
			<u>15,723.25</u>	Sewer: Equipment Maintenance				
	02/20/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
24-00109	01/18/24	1 SENSOR-COOLANT LEVEL PROBE	265.16	4-01-26-300-000-202	Budget	Aprv	204	1
24-00109	01/26/24	2 GASKET, OIL PAN	67.91	4-01-26-300-000-202	Budget	Aprv	205	1
24-00109	01/26/24	3 SCREW, HEX FLANGE HEAD CAP	66.56	4-01-26-300-000-202	Budget	Aprv	206	1
24-00109	01/26/24	4 GLASS W/S	223.42	4-01-26-300-000-202	Budget	Aprv	207	1
24-00109	01/26/24	5 SEAL-WINDOW GLASS	144.95	4-01-26-300-000-202	Budget	Aprv	208	1
24-00109	01/26/24	6 SEAL-FILLERSTRIP	93.08	4-01-26-300-000-202	Budget	Aprv	209	1
			<u>861.08</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/20/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-00283	01/29/24	1 IGNITION MODULE ELBOW	907.00	4-01-26-310-000-154	Budget	Aprv	428	1
24-00283	01/29/24	2 PRESSURE SWITCH W/ MOUNTING BR	120.00	4-01-26-310-000-154	Budget	Aprv	429	1
24-00283	01/29/24	3 LABOR	312.00	4-01-26-310-000-154	Budget	Aprv	430	1
24-00283	01/29/24	4 LABOR	156.00	4-01-26-310-000-154	Budget	Aprv	431	1
24-00387	02/06/24	1 TEMP WIRE CONSTRUCTION STATS	104.00	4-01-26-310-000-230	Budget	Aprv	462	1
24-00387	02/06/24	2 LABOR	234.00	4-01-26-310-000-230	Budget	Aprv	463	1
			<u>1,833.00</u>	Bldg/Grds: Library				
	02/20/24	IDEMI001 IDEMIA IDENTITY & SECURITY		ACCOUNTS RECEIVABLE				
24-00231	01/24/24	1 MAINTENANCE & SUPPORT	3,930.57	4-01-25-240-000-154	Budget	Aprv	397	1
			<u>3,930.57</u>	Police: Equipment Maintenance				
	02/20/24	JCPL0001 JCP&L		BUILDINGS				
24-00418	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	5,760.13	3-01-31-430-000-215	Budget	Aprv	522	1

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24-00419	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	241.64	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	523	1
24-00420	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	22.19	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	524	1
24-00422	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	1,552.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	526	1
24-00436	02/09/24	1 PAYMENT #3	1,762.59	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	550	1
24-00437	02/09/24	1 6 FIRE HOUSE ROAD	9.24	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	551	1
			<u>9,348.06</u>	Electricity: Electric				
	02/20/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-00413	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	497	1
24-00413	02/07/24	2 100-011-086-962	49.63	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	498	1
24-00413	02/07/24	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	499	1
24-00413	02/07/24	4 100-011-534-748	25.69	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	500	1
24-00413	02/07/24	5 100-011-618-657	38.43	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	501	1
24-00413	02/07/24	6 100-012-392-120	42.33	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	502	1
24-00413	02/07/24	7 100-013-983-026	84.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	503	1
24-00413	02/07/24	8 100-016-429-910	34.22	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	504	1
24-00413	02/07/24	9 100-016-470-609	56.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	505	1
24-00413	02/07/24	10 100-016-471-524	49.87	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	506	1
24-00413	02/07/24	11 100-016-473-397	36.57	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	507	1
24-00413	02/07/24	12 100-045-428-651	47.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	508	1
24-00413	02/07/24	13 100-069-850-715	43.79	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	509	1
24-00413	02/07/24	14 100-073-729-889	36.98	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	510	1
24-00413	02/07/24	15 100-104-442-254	52.65	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	511	1
24-00413	02/07/24	16 100-107-946-657	50.46	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	512	1
24-00413	02/07/24	17 100-110-685-599	75.16	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	513	1
24-00413	02/07/24	18 100-110-685-615	120.95	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	514	1
24-00413	02/07/24	19 100-110-685-623	71.39	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	515	1

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24-00413	02/07/24	20 100-116-089-770	60.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
24-00413	02/07/24	21 100-118-049-780	85.17	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	517	1
24-00413	02/07/24	22 100-132-918-838	39.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	518	1
24-00423	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	39.40	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	527	1
			1,162.48					
02/20/24 JCPL0003 JCP&L				STREET LIGHTS				
24-00421	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	43.06	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	525	1
24-00425	02/07/24	1 PAYMENT #1 - JANUARY, 2024	43.33	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	541	1
			86.39					
02/20/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-00412	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	339.51	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	496	1
24-00414	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	96.37	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	519	1
24-00415	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	1,282.93	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
24-00416	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	480.30	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	521	1
24-00424	02/07/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528	1
24-00424	02/07/24	2 100-012-218-929	619.98	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	529	1
24-00424	02/07/24	3 100-012-337-752	571.49	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	530	1
24-00424	02/07/24	4 100-012-339-261	76.93	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	531	1
24-00424	02/07/24	5 100-012-390-314	51.88	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	532	1
24-00424	02/07/24	6 100-012-392-146	691.12	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	533	1
24-00424	02/07/24	7 100-012-464-077	211.53	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	534	1
24-00424	02/07/24	8 100-013-946-387	392.83	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	535	1
24-00424	02/07/24	9 100-015-616-400	196.36	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	536	1
24-00424	02/07/24	10 100-048-481-806	437.29	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
24-00424	02/07/24	11 100-070-930-399	45.14	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
24-00424	02/07/24	12 100-066-506-898	54.61	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	539	1
24-00424	02/07/24	13 100-012-464-077	166.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	540	1

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			5,715.17					
02/20/24 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-00112	01/18/24	1 SUCTION X-FLEX	293.76	4-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00112	01/31/24	2 10MOFS-12MB ADJ	22.17	4-01-26-300-000-201	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00112	01/31/24	3 10FOFSX STR	21.72	4-01-26-300-000-201	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00112	01/31/24	4 STIHL GUIDE BAR	35.99	4-01-26-300-000-200	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00112	01/31/24	5 CHAIN SAW BLADE	29.98	4-01-26-300-000-200	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle - B&G				
			403.62					
02/20/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
24-00121	01/18/24	1 LESCO FERTILIZER	62.94	4-01-26-310-000-185	Budget	Aprv	339	1
				Bldg/Grds: Horticultural Materials				
			62.94					
02/20/24 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
24-00111	01/18/24	1 IGNITOR HOT	26.81	4-01-26-310-000-117	Budget	Aprv	219	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/25/24	2 AIR FLOW PRESSURE SENSOR	100.71	4-01-26-310-000-117	Budget	Aprv	220	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/25/24	3 IGNITOR HOT SURFACE	26.81	4-01-26-310-000-117	Budget	Aprv	221	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	4 VENTER ASSEMBLY	579.60	4-01-26-310-000-117	Budget	Aprv	222	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	5 PART RETURN	579.60	4-01-26-310-000-117	Budget	Aprv	223	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	6 UNIT HEAT REZNOR	998.09	4-01-26-310-000-117	Budget	Aprv	224	1
				Bldg/Grds: Building Materials & Supplies				
			1,152.42					
02/20/24 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
24-00220	01/24/24	1 WELDED SHEETS	1,584.00	4-01-26-300-000-115	Budget	Aprv	387	1
				Ctrl Maint: Welding Supplies				
24-00220	01/31/24	2 DRILL BIT	28.96	4-05-55-502-000-181	Budget	Aprv	388	1
				Sewer: General Hardware-Minor Tools				
24-00220	01/31/24	3 DRILL BIT	28.96	4-05-55-502-000-181	Budget	Aprv	389	1
				Sewer: General Hardware-Minor Tools				
24-00220	01/31/24	4 NBW & METRIC NBW	17.58	4-05-55-502-000-181	Budget	Aprv	390	1
				Sewer: General Hardware-Minor Tools				
24-00221	01/24/24	1 TAPER PIPE TAB	9.98	4-01-26-290-000-183	Budget	Aprv	391	1
				Streets: Machinery Parts				
24-00221	01/24/24	2 TAPER PIPE TAB	10.98	4-01-26-290-000-183	Budget	Aprv	392	1
				Streets: Machinery Parts				
24-00221	01/24/24	3 TAPER PIPE TAB	16.98	4-01-26-290-000-183	Budget	Aprv	393	1
				Streets: Machinery Parts				
24-00221	01/24/24	4 TAPER PIPE TAB	19.98	4-01-26-290-000-183	Budget	Aprv	394	1
				Streets: Machinery Parts				

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24-00221	01/24/24	5 TAPER PIPE TAB	24.98	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	395	1
24-00221	01/24/24	6 TAPER PIPE TAB	29.98	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	396	1
			<u>1,772.38</u>					
	02/20/24	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
24-00298	01/29/24	1 B720 TWO TONE HAT BADGE -91	145.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	436	1
24-00483	02/12/24	1 RAZOR LEVEL IIIA VEST	1,265.03	4-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	603	1
24-00483	02/12/24	2 TRAVERSE CARRIER	285.64	4-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	604	1
			<u>1,695.67</u>					
	02/20/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-00113	01/18/24	1 PRESTO LOCK HITCH PIN	90.36	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	230	1
			<u>90.36</u>					
	02/20/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-00195	01/18/24	2 REC. DISPSL BLNKT JAN 2024	17,405.79	4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	374	1
			<u>17,405.79</u>					
	02/20/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-00194	01/18/24	2 BRUSH-JANUARY 2024	2,980.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	373	1
			<u>2,980.00</u>					
	02/20/24	MAZZE006 MAZZEO, ELENA						
24-00471	02/12/24	1 REIMBURSEMENT COLOR WITH COP	23.66	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	589	1
			<u>23.66</u>					
	02/20/24	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-02830	12/06/23	1 FILTER, FUEL-ON	52.77	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1
23-02830	12/29/23	2 GRP, BATTERY	540.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
23-02830	12/29/23	3 GRP, BATTERY CORE	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
23-02830	01/22/24	4 TANK AIR QUALITY	580.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1
23-02830	01/22/24	5 TANK AIR QUALITY ASSY	562.82	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
23-02830	01/22/24	6 VALVE SAFETY	16.81	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
23-02830	01/22/24	7 CONNECTR, MALE MA22	51.93	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	47	1
23-02830	01/22/24	8 VALVE, CHECK, MA22 MALE	44.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	48	1

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23-02830	01/22/24	9 VALVED PRESS PROTECT	88.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	49	1
23-02830	01/22/24	10 ELBOW 90 DEG	29.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
23-02830	01/22/24	11 ELBOW 90 DEG	31.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
23-02830	01/22/24	12 PLUG PLN H/HD	1.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
23-02830	01/22/24	13 CABLE TANK MTG ASSY	44.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
23-02830	01/22/24	14 CABLE AUTOMAN	57.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
23-02830	01/22/24	15 GASKET EXHAUST	16.46	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	55	1
23-02830	01/22/24	16 GASKET EXHAUST	16.46	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	56	1
23-02830	01/22/24	17 VALVE, SUSTAINABLE	990.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	57	1
23-02830	01/22/24	18 CORE	125.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	58	1
23-02830	01/22/24	19 SENSOR, EXHAUST	185.01	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
23-02830	01/22/24	20 GASKET, V-BAND FLANGE	62.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	60	1
23-02830	01/22/24	21 CORE CREDIT	125.00-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
23-02830	01/22/24	22 SENSOR EBP	82.29	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
23-02830	01/22/24	23 TUBE ASSY EBP	74.97	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
			3,681.41					
02/20/24 MONM022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
24-00115	01/18/24	1 CLOSE NIPPLES BRASS	4.79	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	231	1
24-00115	01/24/24	2 SINGLE CUT KEY	4.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	232	1
24-00115	01/24/24	3 HOOK BOLT	2.99	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	233	1
24-00115	01/24/24	4 BLT COARSE	2.20	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	234	1
24-00115	01/24/24	5 HEX BOLT	0.38	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	235	1
24-00115	01/24/24	6 DURACELL BATTERIES	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	236	1
24-00115	01/24/24	7 AAA COPPER TOP BATTERY	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	237	1
24-00115	01/24/24	8 1.5V AA BATTERY	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	238	1
24-00115	01/24/24	9 FENDER WASHER	9.19	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	239	1
24-00115	01/24/24	10 BRASS PADLOCK	14.99	4-01-26-290-000-191	Budget	Aprv	240	1

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24-00115	01/26/24	11 WHITE LITHIUM GREASE	9.99	Streets: Signs 4-01-26-310-000-117	Budget	Aprv	241	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	01/26/24	12 SPRAY ADHESIVE CLEAR	25.98	4-01-26-310-000-117	Budget	Aprv	242	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	01/26/24	13 E-Z ANCHOR	47.99	4-01-26-310-000-181	Budget	Aprv	243	1
				Bldg/Grds: General Hardware-Minor Tools				
24-00115	02/02/24	14 KEY TAG	3.99	4-01-28-375-000-181	Budget	Aprv	244	1
				Parks: General Hardware-Minor Tools				
24-00115	02/02/24	15 SINGLE CUT KEY	4.98	4-01-28-375-000-181	Budget	Aprv	245	1
				Parks: General Hardware-Minor Tools				
24-00115	02/02/24	16 HOLE BR PLATED	6.48	4-01-26-310-000-117	Budget	Aprv	246	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/02/24	17 SD/SS IND COL BIT BROWN	3.18	4-01-26-310-000-117	Budget	Aprv	247	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/02/24	18 G MLIFE EXT FLT MEDIUM	47.39	4-01-26-310-000-117	Budget	Aprv	248	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/05/24	19 GYPSUM REGULAR	13.99	T-03-56-860-000-002	Budget	Aprv	249	1
				Afford Housing: Other Dev Fees				
24-00115	02/05/24	20 CORNER BEAD	8.58	T-03-56-860-000-002	Budget	Aprv	250	1
				Afford Housing: Other Dev Fees				
24-00115	02/05/24	21 SINGLE CUT KEY	9.96	4-01-25-240-000-169	Budget	Aprv	251	1
				Police: Patrol Equipment				
			276.00					
	02/20/24	MONMO035 MONMOUTH COUNTY PUBLIC WORKS		250 CENTER ST				
24-00235	01/24/24	1 BRINE JAN 2024	911.50	4-01-26-290-000-187	Budget	Aprv	398	1
				Streets: Salt & Sand				
24-00235	02/06/24	2 BRINE JAN 2024	5,806.50	4-01-26-290-000-187	Budget	Aprv	399	1
				Streets: Salt & Sand				
			6,718.00					
	02/20/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	5 PAYMENT #1 - INV. #60996	63.82	4-01-21-185-000-120	Budget	Aprv	464	1
				Zoning: Advertising				
24-00388	02/06/24	6 PAYMENT #2 - INV. #61035	40.30	4-01-20-120-000-120	Budget	Aprv	465	1
				Clerk: Advertising				
24-00388	02/06/24	7 PAYMENT #3 - INV. #60997	78.12	4-01-20-120-000-120	Budget	Aprv	466	1
				Clerk: Advertising				
24-00388	02/06/24	8 PAYMENT #4 - INV. #61034	52.56	4-01-21-180-000-120	Budget	Aprv	467	1
				Planning: Advertising				
			234.80					
	02/20/24	NFPA0001 NFPA FULFULLMENT CENTER		11 TRACY DRIVE				
24-00338	02/06/24	1 MEMBERSHIP RENEWAL	175.00	4-01-25-265-000-127	Budget	Aprv	447	1
				Fire: Dues				
			175.00					
	02/20/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-00494	02/14/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	622	1
				Water: Water				
24-00494	02/14/24	2 ACCT. #210022773587	223.79	3-01-31-445-000-219	Budget	Aprv	623	1

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24-00494	02/14/24	3 ACCT. #210024404511	31.54	Water: Water 3-05-55-502-000-219	Budget	Aprv	624	1
24-00494	02/14/24	4 ACCT. #210024458808	198.65	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	625	1
24-00494	02/14/24	5 ACCT. #21002487406	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	626	1
24-00494	02/14/24	6 ACCT. #210025930716	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	627	1
24-00494	02/14/24	7 ACCT. #210025930877	26.83	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	628	1
24-00494	02/14/24	8 ACCT. #210026064155	22.67	Water: Water 3-05-55-502-000-219	Budget	Aprv	629	1
24-00494	02/14/24	9 ACCT. #210026245800	22.67	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	630	1
24-00494	02/14/24	10 ACCT. #210026285457	22.67	Water: Water 3-05-55-502-000-219	Budget	Aprv	631	1
24-00494	02/14/24	11 ACCT. #210026329449	13.91	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	632	1
24-00494	02/14/24	12 ACCT. #210026862052	31.54	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	633	1
24-00494	02/14/24	13 ACCT. #210027142072	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	634	1
24-00494	02/14/24	14 ACCT. #210027552327	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	635	1
24-00494	02/14/24	15 ACCT. #210028695173	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	636	1
24-00494	02/14/24	16 ACCT. #220009982149	243.63	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	637	1
24-00494	02/14/24	17 ACCT. #220009982163	676.23	Water: Water 3-01-31-445-000-219	Budget	Aprv	638	1
24-00494	02/14/24	18 ACCT. #220009982170	287.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	639	1
24-00494	02/14/24	19 ACCT. #210049507068	0.00	Water: Water 3-05-55-502-000-219	Budget	Aprv	640	1
			2,016.60	Sewer: Water				
	02/20/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-00439	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	43.51	3-05-55-502-000-214	Budget	Aprv	553	1
24-00440	02/09/24	1 PAYMENT #1 - JANUARY, 2024	42.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	554	1
24-00441	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	53.42	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	555	1
24-00442	02/09/24	1 PAYMENT #12 DECEMBER, 2023	176.29	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	556	1
24-00443	02/09/24	1 PAYMENT #1 - JANUARY, 2024	199.94	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	557	1
24-00444	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	558	1
24-00445	02/09/24	1 PAYMENT #1 - JANUARY, 2024	44.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	559	1
				Sewer: Gas & Electric				

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24-00446	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	560	1
24-00446	02/09/24	2 664 TINTON AVENUE - LIBRARY	291.33	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	561	1
24-00446	02/09/24	3 556 TINTON AVENUE - OLD DPW	203.08	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	562	1
24-00446	02/09/24	4 556 TINTON AVENUE - BUTLER BLD	533.35	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	563	1
24-00447	02/09/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	564	1
24-00447	02/09/24	2 664 TINTON AVENUE - LIBRARY	276.88	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	565	1
24-00447	02/09/24	3 556 TINTON AVENUE - OLD DPW	1,000.43	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	566	1
24-00447	02/09/24	4 556 TINTON AVENUE - BUTLER BLD	591.41	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	567	1
24-00448	02/09/24	1 PAYMENT #1 - JANUARY, 2024	55.53	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	568	1
24-00449	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	74.39	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	569	1
24-00476	02/12/24	1 PAYMENT #12 - DECEMBER, 2023	44.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	595	1
24-00477	02/12/24	1 DEC. '2023	881.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	596	1
24-00478	02/12/24	1 PAYMENT #1 - JANUARY, 2024	43.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	597	1
24-00479	02/12/24	1 PAYMENT #1 - JANUARY, 2024	3,750.63	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	598	1
24-00480	02/12/24	1 PAYMENT #1 - JANUARY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	599	1
24-00481	02/12/24	1 PAYMENT #1 - JANUARY, 2024	3,594.26	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	600	1
			<u>11,986.30</u>					
	02/20/24	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
24-00207	01/22/24	1 NEW BOARD MEMBER TRAINING	380.00	4-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	376	1
24-00207	01/22/24	2 NEW BOARD MEMBER TRAINING	285.00	4-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	377	1
			<u>665.00</u>					
	02/20/24	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				
24-00344	02/06/24	1 2024 MEMBERSHIP DUES	275.00	4-01-25-240-000-127 Police: Dues	Budget	Aprv	449	1
			<u>275.00</u>					
	02/20/24	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
24-00394	02/06/24	1 ANIMAL CONTROL - JANUARY, 2024	425.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	476	1
24-00394	02/06/24	2 ANIMAL CONTROL - JANUARY, 2024	85.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	477	1
24-00394	02/06/24	3 ANIMAL CONTROL - JANUARY, 2024	99.00	T-12-99-999-000-002	Budget	Aprv	478	1

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			609.00	Due State of NJ/Dog Licenses				
02/20/24 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
24-00128	01/18/24	2 ONE CALL MARK OUTS JAN 2024	206.26	4-05-55-502-000-123	Budget	Aprv	343	1
			206.26	Sewer: Fees & Permits				
02/20/24 PARLA001 PARLAND, DONNELL				3401 D TREMLEY POINT ROAD				
24-00215	01/24/24	1 YOUTH BASKETBALL COORDINATOR	0.00	4-01-28-370-000-243	Budget	Aprv	378	1
				Recreation: Winter Programs				
24-00215	01/24/24	2 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	379	1
				Recreation: Winter Programs				
24-00215	01/24/24	3 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	380	1
				Recreation: Winter Programs				
24-00215	01/24/24	4 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	381	1
				Recreation: Winter Programs				
24-00215	01/24/24	5 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	382	1
				Recreation: Winter Programs				
24-00215	01/24/24	6 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	383	1
				Recreation: Winter Programs				
24-00215	01/24/24	7 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	384	1
			2,916.00	Recreation: Winter Programs				
02/20/24 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				101 CRAWFORDS CORNER RD				
23-00140	01/20/23	13 PAYMENT #11 - INV. #148425	546.00	T-03-56-860-000-001	Budget	Aprv	1	1
			546.00	Afford Housing: Developer Fees				
02/20/24 PINPO001 PINPOINT				151 ROUTE 33 EAST				
24-00487	02/12/24	1 YEARLY SUBSCRIPTION	2,988.00	4-01-20-100-001-177	Budget	Aprv	616	1
				Admin Info Tech: Technology Maintenance				
24-00487	02/12/24	2 17% DISCOUNT	498.00	4-01-20-100-001-177	Budget	Aprv	617	1
			2,490.00	Admin Info Tech: Technology Maintenance				
02/20/24 PKWEL001 PK WELDING				3401 D TREMLEY POINT ROAD				
23-02925	12/14/23	1 PRESSURE TANK- BORO HALL	2,000.00	3-01-44-901-000-269	Budget	Aprv	75	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
23-02925	12/14/23	2 PRESSURE TANK- BORO HALL	2,000.00	3-05-55-502-000-294	Budget	Aprv	76	1
			4,000.00	Sewer: Other				
02/20/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00392	02/06/24	1 REDEMPTION TAX SALE#23-3329	556.29	T-03-56-851-000-001	Budget	Aprv	472	1
				TTL Trust: TTL Redemptions				
24-00392	02/06/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	473	1
			556.29	Gen Trust: Tax Sale Premiums				
02/20/24 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				

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24-00393	02/06/24	1 REDEMPTION TAX SALE#23-3307	560.69	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	474	1
24-00393	02/06/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	475	1
			<u>560.69</u>					
	02/20/24	PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00474	02/12/24	1 REDEMPTION TAX SALE#23-3311	791.39	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	592	1
24-00474	02/12/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	593	1
			<u>791.39</u>					
	02/20/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-00117	01/18/24	1 LABOR	1,231.20	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	252	1
24-00117	01/25/24	2 REPAIR AMOUNT	605.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	253	1
			<u>1,836.20</u>					
	02/20/24	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-02577	11/09/23	1 01-46201L HANGER	3,299.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	2	1
23-02577	11/09/23	2 01-46201R HANGER	3,299.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	3	1
23-02578	11/09/23	1 REPAIRED FRONT SPRING	767.59	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	4	1
23-02578	11/09/23	2 THREADED BUSHING	80.13	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	5	1
23-02578	11/09/23	3 PRESSING CHARGE STEEL,METAL	49.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	6	1
23-02578	11/09/23	4 METRIC FRONT EYE PIN	84.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	7	1
23-02578	11/09/23	5 REAR METRIC SPRING PIN	187.08	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	8	1
23-02578	11/09/23	6 GREASE FITTING	7.08	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	9	1
23-02578	11/09/23	7 U-BOLT ROD	152.44	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	10	1
23-02578	11/09/23	8 HARDENED U-BOLT WASHER	15.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	11	1
23-02578	11/09/23	9 CAP SCREW	3.91	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	12	1
23-02578	11/09/23	10 STATE LABOR	4,000.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	13	1
23-02578	11/09/23	11 DEEP NUT	22.48	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	14	1
23-02578	02/01/24	12 STOP NUT	0.77	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	15	1
23-02578	02/01/24	13 CAP SCREW	28.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	16	1
23-02578	02/01/24	14 CAP SCREW	15.80	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	17	1

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23-02578	02/01/24	15 SAE FLAT WASHER	22.32	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	18	1
23-02578	02/01/24	16 CAP SCREW	37.46	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	19	1
23-02578	02/01/24	17 CAP SCREW	35.32	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	20	1
23-02578	02/01/24	18 SAE FLAT WASHER	29.28	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	21	1
23-02578	02/01/24	19 STOP NUT	9.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	22	1
23-02578	02/01/24	20 CAP SCREW	12.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	23	1
23-02578	02/01/24	21 SAE FLAT WASHER	9.28	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	24	1
23-02578	02/01/24	22 STOP NUT	3.12	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	25	1
23-02578	02/01/24	23 SHIPPING	115.52	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	26	1
			<u>12,287.36</u>					
02/20/24 ROMAN001 ROMANOV, DAN								
24-00475	02/12/24	1 REIMBURSEMENT FOR CARD QUEST	130.00	4-01-20-100-000-177	Budget	Aprv	594	1
			<u>130.00</u>	Admin: Technology Maintenance				
02/20/24 RUTGE023 RUTGERS NJAES OFFICE OF CONT.								
24-00245	01/24/24	1 WASTEWATER CLASSES	795.00	4-01-26-292-000-294	Budget	Aprv	409	1
			<u>795.00</u>	Stormwater: Other				
02/20/24 SANCH003 TONY SANCHEZ LTD								
24-00236	01/24/24	1 P114-62-3 DOUBLEACTING CYLINDE	648.75	1685 RT 46 WEST 4-01-26-290-000-183	Budget	Aprv	400	1
				Streets: Machinery Parts				
24-00236	01/24/24	2 SHIPPING	76.00	4-01-26-290-000-183	Budget	Aprv	401	1
				Streets: Machinery Parts				
24-00236	01/24/24	3 P-114-94 POWER CYLINDER	1,698.00	4-01-26-290-000-183	Budget	Aprv	402	1
				Streets: Machinery Parts				
24-00236	02/02/24	4 SHIPPING	123.55	4-01-26-290-000-183	Budget	Aprv	403	1
			<u>2,546.30</u>	Streets: Machinery Parts				
02/20/24 SANIT001 SANITATION EQUIPMENT								
24-00143	01/18/24	1 NEW TIRES & INSTALL	915.65	80 FURLER STREET 4-01-26-300-000-154	Budget	Aprv	351	1
			<u>915.65</u>	Ctrl Maint: Equipment Maintenance				
02/20/24 SEACO001 SEACOAST CHEVROLET								
24-00119	01/18/24	1 (S) CAMSHAFT	156.75	3410 SUNSET AVE 4-01-26-300-000-203	Budget	Aprv	254	1
				Ctrl Maint: Motor Vehicle - Police				
24-00119	01/26/24	2 (S) BOLT	20.48	4-01-26-300-000-203	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle - Police				

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24-00119	01/26/24	3 (S) RETAINER	25.05	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
24-00119	01/26/24	4 (S) TENSION	35.47	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
24-00119	01/26/24	5 (S) BOLT	21.36	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
24-00119	01/26/24	6 (S) GASKET	5.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
24-00119	01/26/24	7 (S) LIFTER	239.16	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
24-00119	01/26/24	8 (S) LIFTER	141.28	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
24-00119	01/26/24	9 (S) GASKET	65.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
24-00119	01/26/24	10 (S) BOLT	32.31	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
24-00119	01/26/24	11 (S) BOLT	3.14	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
24-00119	01/26/24	12 (S) GUIDE	14.96	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
24-00119	01/26/24	13 (S) GUIDE	15.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1
24-00119	01/26/24	14 (S) SEAL	11.20	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
24-00119	01/26/24	15 (S) GASKET	10.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
24-00119	01/26/24	16 (S) PUMP	177.57	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
24-00119	01/26/24	17 (S) GASKET	12.85	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
24-00119	01/26/24	18 (S) VALVE	85.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
24-00119	01/26/24	19 (S) BELT	61.17	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
24-00119	01/26/24	20 (S) BELT	2.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
24-00119	01/26/24	21 (S) HOSE	72.17	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
24-00119	01/26/24	22 (S) BOLT	5.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	275	1
24-00119	01/26/24	23 BOLT	68.10	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
24-00119	01/26/24	24 NUT	27.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
24-00119	01/26/24	25 (S) SEAL	29.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
24-00119	01/26/24	26 (S) SEAL	26.64	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
24-00119	01/26/24	27 (S) CLAMP	28.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
24-00119	01/26/24	28 (S) MOUNT	56.67	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1

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24-00119	01/26/24	29 (S) BOLT	5.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
24-00119	01/31/24	30 (S) MODULE	383.02	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	283	1
24-00119	01/31/24	31 CORE	25.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
24-00119	01/31/24	32 (S) PIPE	23.80	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	285	1
24-00119	01/31/24	33 (S) HOSE	57.71	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
24-00119	01/31/24	34 (S) HOSE	67.33	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
24-00119	01/31/24	35 (S) TEE	32.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
24-00119	01/31/24	36 (S) TEE	24.95	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
24-00119	02/05/24	37 CORE CREDIT	25.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
24-00119	02/05/24	38 (S) HOSE	87.54	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
24-00144	01/18/24	1 19431764 REMANUFACTURED TRANS	4,225.50	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
24-00144	01/18/24	2 CORE	2,000.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
24-00144	01/18/24	3 85585333 (S) VALVE	82.31	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
24-00144	01/18/24	4 85628205 (S) SEAL	5.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
24-00144	02/06/24	5 CORE CREDIT	2,000.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
			6,446.43					
	02/20/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-00120	01/18/24	3 HD DRILL BIT	2.75	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	292	1
24-00120	01/26/24	4 HD DRILL BIT	3.37	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	293	1
24-00120	01/26/24	5 DRILL BIT SET	38.89	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	294	1
24-00120	01/26/24	6 STARTING FLUID	5.40	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
24-00120	01/26/24	7 FUEL FILTER	33.21	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
24-00120	01/26/24	8 SWITCH	9.72	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
24-00120	01/26/24	9 BACK UP LAMP	13.28	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	298	1
24-00120	01/26/24	10 OIL FILTER	11.31	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
24-00120	01/26/24	11 AIR FILTER	45.85	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
24-00120	01/26/24	12 AIR FILTER	36.77	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	301	1

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24-00120	01/26/24	13 LAMP	95.94	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181	Budget	Aprv	302	1
24-00120	01/26/24	14 GROMMET	10.86	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	303	1
24-00120	01/26/24	15 WIPER BLADE	67.70	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	304	1
24-00120	01/26/24	16 HYDRAULIC FILTER	19.19	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	305	1
24-00120	01/26/24	17 INTERIOR SPRAY	11.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-118	Budget	Aprv	306	1
24-00120	01/26/24	18 EMGIME PRELUBE	6.55	Ctrl Maint: Chemicals 4-01-26-300-000-193	Budget	Aprv	307	1
24-00120	01/26/24	19 EMGIME PRELUBE	13.10	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-193	Budget	Aprv	308	1
24-00120	01/26/24	20 PX GREY RTV SILICONE	7.71	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-118	Budget	Aprv	309	1
24-00120	01/26/24	21 INTEGRATED KEY	71.94	Ctrl Maint: Chemicals 4-01-26-300-000-199	Budget	Aprv	310	1
24-00120	01/26/24	22 FREIGHT	12.00	Ctrl Maint: Motor Vehicle 4-01-26-300-000-199	Budget	Aprv	311	1
24-00120	01/26/24	23 SPARK PLUG	64.32	Ctrl Maint: Motor Vehicle 4-01-26-300-000-203	Budget	Aprv	312	1
24-00120	01/26/24	24 IGNITION WIRE SET	56.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	313	1
24-00120	01/26/24	25 IGNITION COIL	55.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	314	1
24-00120	01/26/24	26 BULB	9.98	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	315	1
24-00120	01/26/24	27 ELECT BATTERY	7.99	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	316	1
24-00120	01/26/24	28 ALTERNATOR	179.24	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	317	1
24-00120	01/26/24	29 CORE DEPOSIT	55.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	318	1
24-00120	01/26/24	30 QUALITY HTR HOSE	6.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	319	1
24-00120	01/26/24	31 HOSE CLAMP	1.76	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	320	1
24-00120	01/26/24	32 IGNITION COIL	111.80	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	321	1
24-00120	01/26/24	33 WHEEL NUT	36.80	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	322	1
24-00120	01/26/24	34 GLASS CLEANER	23.10	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	323	1
24-00120	01/26/24	35 MOTOR TUNE UP	8.49	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	324	1
24-00120	01/26/24	36 HYDRAULIC FLUID	328.95	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	325	1
24-00120	01/26/24	37 HYDRAULIC FLUID	65.79	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	326	1
24-00120	01/26/24	38 DOCUMENT HOLDER	7.97	Ctrl Maint: Chemicals 4-01-26-300-000-101	Budget	Aprv	327	1

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24-00120	01/31/24	39 WIRE	9.13	Ctrl Maint: Office Supplies 4-01-26-300-000-181	Budget	Aprv	328	1
24-00120	01/31/24	40 WIRE	6.78	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	329	1
24-00120	01/31/24	41 ROPE-HANDLE	3.79	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-200	Budget	Aprv	330	1
24-00120	01/31/24	42 NAPA ADAPTIVE ONE REAR RIGHT	71.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	331	1
24-00120	01/31/24	43 CORE	70.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	332	1
24-00120	01/31/24	44 BRK FLUID DOT	23.30	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	333	1
24-00120	02/05/24	45 TIRE VALVE	6.78	Ctrl Maint: Chemicals 4-01-26-300-000-198	Budget	Aprv	334	1
24-00120	02/05/24	46 BRAKE PAD	88.98	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-203	Budget	Aprv	335	1
24-00120	02/05/24	47 ADHESIVE QUICK SET	7.14	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	336	1
24-00120	02/05/24	48 PROGRAMING KEY	50.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	337	1
24-00120	02/06/24	49 CORE CREDIT	55.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	338	1
			<u>1,819.41</u>	Ctrl Maint: Motor Vehicle - Streets				
	02/20/24	SJE00001 SJE		22650 COUNTY HWY 6				
24-00347	02/06/24	1 ICONTROL SUBSCRIPTION	135.00	4-05-55-502-000-160	Budget	Aprv	450	1
			<u>135.00</u>	Sewer: Computer Service				
	02/20/24	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
24-00319	01/30/24	3 PAYMENT #2 - FEBRUARY, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	441	1
				Law: Consultants - Legal				
24-00498	02/14/24	1 RWJ BARNABAS REDEVELOPMENT	210.00	BAR5884EX	Project	Aprv	648	1
			<u>710.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	02/20/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00493	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	14,166.67	4-01-20-155-000-142	Budget	Aprv	621	1
			<u>14,166.67</u>	Law: Consultants - Legal				
	02/20/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-00193	01/18/24	3 FLAT REPAIR	150.00	4-01-26-300-000-198	Budget	Aprv	357	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	4 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198	Budget	Aprv	358	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	5 MOUNT/DISMOUNT	100.00	4-01-26-300-000-198	Budget	Aprv	359	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	6 VALVE	50.00	4-01-26-300-000-198	Budget	Aprv	360	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	7 C11R225 LUG RETREAD	514.12	4-01-26-300-000-195	Budget	Aprv	361	1

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24-00193	01/26/24	8 MOUNT/DISMOUNT	200.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-198	Budget	Aprv	362	1
24-00193	01/26/24	9 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	363	1
24-00193	01/26/24	10 C12R225 DEEP DRIVE RETREAD	419.16	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	364	1
24-00193	01/26/24	11 LUG23 MRT RETREAD	514.12	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	365	1
24-00193	01/26/24	12 MRT REPAIR W/ RETREAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	366	1
24-00193	01/26/24	13 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	367	1
24-00193	01/26/24	14 113V GDYR EAGLE ENFORCER AW	540.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-197	Budget	Aprv	368	1
24-00193	01/31/24	15 MOUNT/DISMOUNT	200.00	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-198	Budget	Aprv	369	1
24-00193	01/31/24	16 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	370	1
24-00193	01/31/24	17 LUG23 MRT XDHT RETREAD	1,028.24	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	371	1
24-00193	01/31/24	18 MRT REPAIR W/ RETREAD	34.80	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	372	1
			<u>3,885.59</u>	Ctrl Maint: Tires & Tubes - Sanitation				
02/20/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	3 PAYMENT #2 - INV.#000000070974	15,001.93	C-04-23-503-000-555	Budget	Aprv	78	1
			<u>15,001.93</u>	ORD. 23-1503: Section 2:20 Costs				
02/20/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00091	01/18/24	1 HEAVY DUTY UNDER REACH	525.00	3-01-26-305-000-166	Budget	Aprv	99	1
24-00091	01/18/24	2 PULL DRIVE SHAFT	45.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	100	1
24-00091	01/18/24	3 RUN AIR-LIGHTS	25.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	101	1
24-00091	01/22/24	4 HEAVY DUTY UNDER REACH	525.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	102	1
24-00091	01/22/24	5 PULL DRIVE SHAFT	45.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	103	1
24-00091	01/22/24	6 RUN AIR LIGHTS	25.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	104	1
24-00486	02/12/24	2 INVOICE #175840	130.00	Sanitation: Towing 4-01-25-240-000-167	Budget	Aprv	612	1
24-00486	02/12/24	3 INVOICE #175845	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	613	1
24-00486	02/12/24	4 INVOICE #179258	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	614	1
24-00486	02/12/24	5 INVOICE #179492	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	615	1
			<u>1,710.00</u>	Police: Towing - Impound Yard				

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	02/20/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00397	02/07/24	1 TRIANGLE TINTON FALLS LLC	1,072.00	TRI4234CU	Project	Aprv	482	1
				TRIANGLE TF, LLC-USE VARIANCE				
			<u>1,072.00</u>					
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	02/20/24	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
24-00395	02/07/24	1 REFEREE PAYMENT FEB 2-3	1,665.00	4-01-28-370-000-243	Budget	Aprv	479	1
				Recreation: Winter Programs				
24-00395	02/07/24	2 REFEREE PAYMENT FEB 9-10	1,665.00	4-01-28-370-000-243	Budget	Aprv	480	1
				Recreation: Winter Programs				
24-00395	02/07/24	3 REFEREE PAYMENT FEB 23-24	1,665.00	4-01-28-370-000-243	Budget	Aprv	481	1
				Recreation: Winter Programs				
			<u>4,995.00</u>					
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	02/20/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-00400	02/07/24	1 FLM ASSOCIATES	48.00	FLM4229CU	Project	Aprv	485	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
24-00401	02/07/24	1 JET RED USE VAR.	624.00	JET4264CO	Project	Aprv	486	1
				JET RED TF, LLC-275 SHARK RIVE				
24-00402	02/07/24	1 5171 ASBURY AVE. LLC	892.00	5174274CO	Project	Aprv	487	1
				5171 ASBURY AVE				
24-00403	02/07/24	1 ECOGY ENERGY NJ V LLC SOLAR	48.00	ECO4275CU	Project	Aprv	488	1
				ECOGY ENERGY NJ-1540 W PARK AV				
24-00404	02/07/24	1 J-SQUARED PROPERTIES LLC	480.00	JSQ4276CU	Project	Aprv	489	1
				J-SQUARED-760 HOPE RD-USE VAR				
24-00405	02/07/24	1 THE WALL COMPANY USE & SITE	11,601.00	THE4241CU	Project	Aprv	490	1
				THE WALL-700 SHREWS-CONCEPTUAL				
24-00406	02/07/24	1 GERZENYI	336.00	GER4280CU	Project	Aprv	491	1
				GERZSENYI, Z&E-541 TINTON AVE				
24-00407	02/07/24	1 KIMBALL BUILDERS	96.00	KIM4281CU	Project	Aprv	492	1
				KIMBALL BLDRS-4 HOWARD AVE				
24-00451	02/12/24	1 PB2022-04 DONATO REALTY	672.00	DON4209CO	Project	Aprv	570	1
				DONATO RLTY-301 COMMERCE DRIVE				
24-00452	02/12/24	1 PB2023-03 CJ WINKS	144.00	CJW4253CO	Project	Aprv	571	1
				CJ WINKS-133 NEWM SP-P/F SITE				
24-00453	02/12/24	1 PB2023-04	48.00	8004252CO	Project	Aprv	572	1
				800 SHREWSBURY AVE-WARSH LOT				
24-00454	02/12/24	1 PB2023-13	192.00	PLA4266CO	Project	Aprv	573	1
				PLAT PROP-990 &1000 SHREWS AVE				
24-00455	02/12/24	1 PB2023-15	48.55	UNC4271CU	Project	Aprv	574	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
24-00456	02/12/24	1 PB2024-01	2,304.00	TRI4277CO	Project	Aprv	575	1
				TRINITY-101 CORREGIDOR ROAD				
24-00469	02/12/24	1 PB2023-04	3,260.50	8004252CO	Project	Aprv	587	1
				800 SHREWSBURY AVE-WARSH LOT				
			<u>20,794.05</u>					
<hr/>								
	02/20/24	TWORI001 TRWRA		1 HIGHLAND AVENUE				
24-00377	02/06/24	1 2024 FIRST QTR SEWER CHARGES	300,456.47	4-05-55-502-000-231	Budget	Aprv	460	1
				Sewer: Two Rivers Water Rec Auth				
			<u>300,456.47</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	Account Type	Status	Seq	Acct
02/20/24 VEITE008 VEITENGRUBER LAW ATTY. TRUST				ACCOUNT				
24-00497	02/14/24	1 FOX CHASE SETTLEMENT AGREEMENT	5,000.00	T-03-56-860-000-001	Budget	Aprv	647	1
				Afford Housing: Developer Fees				
			<u>5,000.00</u>					
02/20/24 VERIZ011 VERIZON				(FIOS INTERNET)				
24-00492	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	620	1
				Telephone: Telephone				
			<u>309.65</u>					
02/20/24 VERIZ012 VERIZON				(FIOS PHONES)				
24-00490	02/14/24	1 PAYMENT #1 - JANUARY, 2024	203.58	4-01-31-440-000-213	Budget	Aprv	618	1
				Telephone: Telephone				
24-00491	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	203.58	4-01-31-440-000-213	Budget	Aprv	619	1
				Telephone: Telephone				
			<u>407.16</u>					
02/20/24 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
24-00123	01/18/24	1 3P THQB BOLT ON BREAKER	138.73	4-05-55-502-000-181	Budget	Aprv	340	1
				Sewer: General Hardware-Minor Tools				
24-00123	01/25/24	2 STAMPED STEEL COVER	15.90	4-05-55-502-000-181	Budget	Aprv	341	1
				Sewer: General Hardware-Minor Tools				
			<u>154.63</u>					
02/20/24 YPERS001 Y-PERS				5622 TULIP ST				
24-00094	01/18/24	1 LUMINATOR GLOVES	2,187.50	G-02-41-806-011-002	Budget	Aprv	105	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	2 PVC DOT GLOVE	46.27	G-02-41-806-011-002	Budget	Aprv	106	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	3 DOTS/ BROWN JERSEY GLOVES	123.53	G-02-41-806-011-002	Budget	Aprv	107	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	4 CUT RESISTANT GLOVES VIS	902.30	G-02-41-806-011-002	Budget	Aprv	108	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	5 OIL HAULER GLOVES, PVC DIP	204.90	G-02-41-806-011-002	Budget	Aprv	109	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	6 3M SECUREFIT GLASSES, CLEAR	195.00	G-02-41-806-011-002	Budget	Aprv	110	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	7 3M SECUREFIT GLASSES, GREY	170.00	G-02-41-806-011-002	Budget	Aprv	111	1
				Grant: Clean Comm. 2022:Emergency Safety				
			<u>3,829.50</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	101	648	581,694.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	39,251.19	0.00	0.00	39,251.19
SEWER UTILITY FUND	3-05	5,556.00	0.00	0.00	5,556.00
Year Total:		44,807.19	0.00	0.00	44,807.19
CURRENT FUND	4-01	149,398.72	0.00	0.00	149,398.72
SEWER UTILITY FUND	4-05	323,643.42	0.00	0.00	323,643.42
Year Total:		473,042.14	0.00	0.00	473,042.14
CAPITAL FUND	C-04	15,001.93	0.00	0.00	15,001.93
GRANT FUND	G-02	3,829.50	0.00	0.00	3,829.50
GENERAL TRUST FUND	T-03	12,364.91	0.00	0.00	12,364.91
DOG TRUST FUND	T-12	609.00	0.00	0.00	609.00
Year Total:		12,973.91	0.00	0.00	12,973.91
Total of All Funds:		549,654.67	0.00	0.00	549,654.67

Project Description	Project No.	Project Total
5171 ASBURY AVE	5174274CO	892.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	4,078.50
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	210.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	1,346.50
CROSS BLDRS-135 APPLE STREET	CR04257CO	160.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	672.00
ECOGY ENERGY NJ-1540 W PARK AV	EC04275CU	48.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	128.00
GERZSENYI, Z&E-541 TINTON AVE	GER4280CU	336.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	624.00
J-SQUARED-760 HOPE RD-USE VAR	JSQ4276CU	480.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	96.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	75.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	3,653.50
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	510.00
MID-MON TECH-SUDLER MON, LLC	MID4273CO	82.50
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	367.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	225.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	2,560.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	11,601.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	1,392.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	2,304.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	48.55
Total of All Projects:		<u>32,039.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
4-01-101-01-000-001	Clearing	4,302.54	192,952.45
4-01-201-20-000-000	Current Appropriations	152,754.23	3,355.51
4-01-203-55-000-000	Appropriation Reserves	40,198.22	947.03
	Totals for Fund 4-01 :	<u>197,254.99</u>	<u>197,254.99</u>
4-02-101-01-000-001	Cash	0.00	3,829.50
4-02-213-40-000-000	Appropriated Reserves	3,829.50	0.00
	Totals for Fund 4-02 :	<u>3,829.50</u>	<u>3,829.50</u>
4-03-101-01-000-001	Cash	0.00	3,102.60
4-03-101-01-000-004	Cash - TTL	0.00	2,074.71
4-03-101-01-000-011	Cash - Self Insurance	0.00	1,375.05
4-03-101-01-000-016	Cash - Affordable Housing	0.00	5,812.55
4-03-201-20-000-000	Trust Appropriations	12,364.91	0.00
	Totals for Fund 4-03 :	<u>12,364.91</u>	<u>12,364.91</u>
4-04-101-01-000-001	Cash	0.00	15,001.93
4-04-215-55-000-000	Capital Appropriations	15,001.93	0.00
	Totals for Fund 4-04 :	<u>15,001.93</u>	<u>15,001.93</u>
4-05-101-01-000-001	Cash	0.00	329,199.42
4-05-201-20-000-000	Sewer Appropriations	323,643.42	0.00
4-05-203-20-000-000	Appropriation Reserves	5,556.00	0.00
	Totals for Fund 4-05 :	<u>329,199.42</u>	<u>329,199.42</u>
4-12-101-01-000-001	Cash	0.00	609.00
4-12-204-56-850-803	Due State of NJ/Dog Licenses	609.00	0.00
	Totals for Fund 4-12 :	<u>609.00</u>	<u>609.00</u>
4-13-101-01-000-001	Cash	0.00	32,039.55
4-13-201-20-000-000	Escrow Checking	32,039.55	0.00
	Totals for Fund 4-13 :	<u>32,039.55</u>	<u>32,039.55</u>
	Grand Total:	<u>590,299.30</u>	<u>590,299.30</u>