

Batch Id: TF Batch Type: C Batch Date: 12/17/24 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
12/17/24 ACUIT005 ACUITY CONSULTING SERVICES				65 CAPRI DRIVE				
24-00605	02/23/24	7 PAYMENT #6 - INV. #1130	2,498.00	T-03-56-860-000-003	Budget	Aprv	17	1
				Afford Housing: RCA Contrib Unrestricted				
24-00605	02/23/24	8 PAYMENT #7 - INV. #1185	2,188.25	T-03-56-860-000-003	Budget	Aprv	18	1
				Afford Housing: RCA Contrib Unrestricted				
24-00605	02/23/24	9 PAYMENT #8 - INV. #1218	2,594.00	T-03-56-860-000-003	Budget	Aprv	19	1
				Afford Housing: RCA Contrib Unrestricted				
24-00605	02/23/24	10 PAYMENT #9 - INV. #1236	1,980.00	T-03-56-860-000-003	Budget	Aprv	20	1
				Afford Housing: RCA Contrib Unrestricted				
			9,260.25					
12/17/24 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607				
24-00142	01/18/24	1 HALON INSPECTION BI-ANNUAL	450.00	4-01-26-310-000-154	Budget	Aprv	2	1
				Bldg/Grds: Equipment Maintenance				
			450.00					
12/17/24 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
24-02943	11/08/24	1 Post it notes 3X3	12.75	4-01-20-130-000-101	Budget	Aprv	133	1
				Finance: Office Supplies				
24-02943	11/08/24	2 Post it notes 3X3	11.84	4-01-20-130-000-101	Budget	Aprv	134	1
				Finance: Office Supplies				
24-02943	11/08/24	3 Post it notes 4X6	9.63	4-01-20-130-000-101	Budget	Aprv	135	1
				Finance: Office Supplies				
24-02943	11/08/24	4 Post it notes 4X4	11.87	4-01-20-130-000-101	Budget	Aprv	136	1
				Finance: Office Supplies				
24-02943	11/08/24	5 Highlighters	6.89	4-01-20-130-000-101	Budget	Aprv	137	1
				Finance: Office Supplies				
24-02943	11/08/24	6 Desk top organizer	19.90	4-01-20-130-000-101	Budget	Aprv	138	1
				Finance: Office Supplies				
24-02943	11/08/24	7 Supply organizers - 3 drawer	28.87	4-01-20-130-000-101	Budget	Aprv	139	1
				Finance: Office Supplies				
24-02943	11/08/24	8 Supply organizers-3 drawer-sm	27.99	4-01-20-130-000-101	Budget	Aprv	140	1
				Finance: Office Supplies				
24-02943	11/08/24	9 Supply organizers-6 qt	56.99	4-01-20-130-000-101	Budget	Aprv	141	1
				Finance: Office Supplies				
24-02943	12/03/24	10 CREDIT	56.99-	4-01-20-130-000-101	Budget	Aprv	142	1
				Finance: Office Supplies				
24-02963	11/20/24	1 MISC. OFFICE SUPPLIES	28.82	4-01-20-152-000-101	Budget	Aprv	145	1
				Central Svc: Office Supplies				
24-02974	11/20/24	1 Office Supplies	577.14	4-01-20-120-000-101	Budget	Aprv	152	1
				Clerk: Office Supplies				
24-02974	11/20/24	2 Shipping	2.99	4-01-20-120-000-101	Budget	Aprv	153	1
				Clerk: Office Supplies				
24-03008	11/22/24	1 DOOR CHIME - WIRELESS	18.15	4-01-20-150-000-101	Budget	Aprv	157	1
				Assessor: Office Supplies				
24-03015	11/22/24	1 Certificate Paper	4.27	4-01-20-100-000-101	Budget	Aprv	178	1
				Admin: Office Supplies				
24-03015	11/22/24	2 Steno Pads, 12	16.98	4-01-20-100-000-101	Budget	Aprv	179	1
				Admin: Office Supplies				

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24-03015	11/22/24	3 Hanging File Folders	19.14	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	180	1
24-03015	11/22/24	4 At A Glance Wall Calendar	16.59	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	181	1
24-03015	11/22/24	5 Packaging Tape, 2/pack	8.45	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	182	1
24-03018	11/22/24	1 QLLY 28 inch Desk Leggs	39.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	183	1
24-03018	11/22/24	2 Axis M5075-G 2MB	584.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	184	1
24-03018	11/22/24	3 DisplayPort to DVI Adapter	18.06	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	185	1
24-03025	11/25/24	1 HP 206A YELLOW TONER CARTRIDGE	260.37	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	187	1
24-03025	11/25/24	2 HP 206A BLACK TONER CARTRIDGE	215.37	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	188	1
24-03025	11/25/24	3 HP 206A MAGENTATONER CARTRIDGE	266.67	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	189	1
24-03025	11/25/24	4 HP 206A CYAN TONER CARTRIDGE	266.67	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	190	1
24-03025	11/25/24	5 WIRELESS THERMOMETER	22.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	191	1
24-03025	11/25/24	6 EASTBULL 50- 8GB FLASH DRIVES	95.88	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	192	1
24-03057	11/27/24	1 HOLIDAY CELEBRATION SUPPLIES	7.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	197	1
24-03057	11/27/24	2 AUREDAY BACKDROP STAND, 10X7FT	71.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	198	1
24-03057	11/27/24	3 7X5FT CHRISTMAS PHOTOGRAPHY	17.52	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	199	1
24-03057	11/27/24	4 120 PACK FAKE SNOW BALLS,	57.58	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	200	1
24-03057	11/27/24	5 KESOTE GLITTER CHRISTMAS	17.73	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	201	1
24-03057	11/27/24	6 JARTHENAAMCS 24400 PCS	44.95	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	202	1
24-03057	11/27/24	7 IDATOO SNOWFLAKE ORNAMENTS	24.68	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	203	1
24-03057	11/27/24	8 IMISHM 500 PCS CHRISTMAS	16.77	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	204	1
24-03057	11/27/24	9 MAX FUN 60 PCS 3.5" DIY	19.92	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	205	1
24-03057	11/27/24	10 CHRISTMAS MITTEN WOODEN	35.96	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	206	1
24-03057	11/27/24	11 CLOTHES WOOD WOODEN CLOTHING	29.97	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	207	1
24-03057	11/27/24	12 ZENACOLOR 40 FABRIC MARKERS	59.75	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	208	1
24-03057	11/27/24	13 SNOWFLAKE STICKERS	5.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	209	1
24-03057	11/27/24	14 YOLESYH 20 PCS JINGLE	62.97	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	210	1

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24-03057	11/27/24	15 SWISS MISS MILK CHOCOLATE	179.70	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	211	1
24-03057	11/27/24	16 CHRISTMAS CANDY LOLLIPOPS	153.45	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	212	1
24-03057	11/27/24	17 32 PCS CHRISTMAS STICKERS	59.40	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	213	1
24-03057	11/27/24	18 JOYIN 24 PCS CHRISTMAS	231.79	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	214	1
24-03057	11/27/24	19 SKITTLES, STARBURST, AND	54.48	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	215	1
24-03057	11/27/24	20 SPANGLER CLASSIC RED AND	54.95	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	216	1
24-03057	11/27/24	21 FULJOY 100 COUNT SNOWFLAKE	182.34	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	217	1
			<u>3,983.13</u>					
	12/17/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-02838	10/31/24	1 UNIFORM RENTAL NOV 2024	197.82	4-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	123	1
24-02838	10/31/24	2 UNIFORM RENTAL NOV 2024	197.82	4-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	124	1
24-02838	10/31/24	3 UNIFORM RENTAL NOV 2024	197.82	4-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	125	1
24-02838	10/31/24	4 UNIFORM RENTAL NOV 2024	197.82	4-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	126	1
24-02838	10/31/24	5 UNIFORM RENTAL NOV 2024	197.82	4-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	127	1
24-02838	10/31/24	6 UNIFORM RENTAL NOV 2024	197.82	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	128	1
			<u>1,186.92</u>					
	12/17/24	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
24-00482	09/24/24	25 INVOICE #11046	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
24-00482	09/24/24	26 INVOICE #11050	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			<u>260.00</u>					
	12/17/24	BANKO005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-01949	07/25/24	1 .ORG DOMAIN RENEWAL	22.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	41	1
24-01949	07/25/24	2 .NET DOMAIN RENEWAL	24.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	42	1
24-01949	07/25/24	3 .COM DOMAIN RENEWAL	21.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	43	1
24-01949	07/25/24	4 .INFO DOMAIN RENEWAL	34.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	44	1
24-01949	07/25/24	5 ICANN FEES	0.72	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	45	1
24-01949	12/10/24	6 CUSTOMER #67637271	0.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	46	1
24-02718	10/16/24	1 AWS PAYMENT #10- OCTOBER 2024	159.32	4-01-20-100-001-177	Budget	Aprv	94	1

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24-02829	10/28/24	1 LICENSES - OCTOBER, 2024	1,944.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	122	1
24-02886	11/03/24	1 LUNCHEON FOR DPW	685.00	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	129	1
24-02962	11/20/24	1 MEMBERSHIP RENEWAL FOR:	180.00	Gen Trust: Community Day 4-01-20-165-000-127	Budget	Aprv	144	1
24-03024	11/25/24	1 FUNERAL ARRANGEMENT FOR:	248.29	Eng: Dues 4-01-20-100-000-294	Budget	Aprv	186	1
			<u>3,322.29</u>	Admin: Other				
	12/17/24	BOROU046 BOROUGH OF TINTON FALLS		ENGINEERING				
24-03096	12/02/24	1 ARCINIACO	300.00	ARC4300CU	Project	Aprv	224	1
				ARCINIACO-317 RIVEREDGE ROAD				
24-03097	12/02/24	1 HARAN	300.00	HAR4301CU	Project	Aprv	225	1
				HARAN-4 GALLANT FOX DR-BULK VA				
24-03098	12/02/24	1 WILLIAMS-PULLEN	150.00	WIL4291CU	Project	Aprv	226	1
				WILLIAMS-PULLEN-10 CROWN-BULK				
24-03099	12/02/24	1 BUSCH RESIDENCE	300.00	BUS4304CU	Project	Aprv	227	1
				BUSCH, A-797 TINTON AVE-BULK V				
24-03100	12/02/24	1 DANIEL RESIDENCE	300.00	DAN4308CU	Project	Aprv	228	1
			<u>1,350.00</u>	DANIEL, K-12 MARLAND-BULK VAR				
	12/17/24	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
24-00485	11/04/24	32 INVOICE #41300-CAMPER TOW	210.00	4-01-25-240-000-167	Budget	Aprv	11	1
			<u>210.00</u>	Police: Towing - Impound Yard				
	12/17/24	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
24-03012	11/22/24	1 LED1X4SPNL/3WO/5CCT LR24013	330.00	4-01-26-310-000-230	Budget	Aprv	164	1
				Bldg/Grds: Library				
24-03012	11/25/24	2 F72T8/835	104.85	4-01-26-310-000-230	Budget	Aprv	165	1
				Bldg/Grds: Library				
24-03012	11/25/24	3 SHIPPING	5.00	4-01-26-310-000-230	Budget	Aprv	166	1
			<u>439.85</u>	Bldg/Grds: Library				
	12/17/24	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
24-01245	05/06/24	1 REAR WINDOW REPAIR-PD TRUCK12	600.00	T-03-56-858-000-001	Budget	Aprv	28	1
			<u>600.00</u>	Self Ins Trust: Self Insurance				
	12/17/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	08/05/24	19 PAYMENT #18 - INV. 12/4/24	1,781.93	4-01-20-155-000-142	Budget	Aprv	7	1
			<u>1,781.93</u>	Law: Consultants - Legal				
	12/17/24	CENTR008 CENTRAL JERSEY EQUIPMENT		670 ROUTE 40				
24-02497	09/23/24	1 AL79902 SEAL	47.20	4-01-26-300-000-201	Budget	Aprv	73	1
				Ctr] Maint: Motor Vehicle - Streets				
24-02497	09/23/24	2 AT339808 TAPERED ROLLER BEARIN	140.54	4-01-26-300-000-201	Budget	Aprv	74	1

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24-02497	09/23/24	3 AL79951 SEAL	72.77	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	75	1
24-02497	09/23/24	4 40M5099 SNAP RING	9.60	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	76	1
24-02497	09/23/24	5 L224170 BALL BEARI	42.40	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	77	1
24-02497	09/23/24	6 T151264 SNAP RING	1.43	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	78	1
24-02497	09/23/24	7 L100102 SHIM	6.43	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	79	1
24-02497	09/23/24	8 T188397 PIN	104.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	80	1
24-02497	09/23/24	9 AL79950 SEAL	150.55	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	81	1
24-02497	09/23/24	10 L40317 O-RING	8.41	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	82	1
24-02497	09/23/24	11 L40306 O-RING	5.04	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	83	1
24-02497	09/23/24	12 L100141 WASHER	13.02	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	84	1
24-02497	09/23/24	13 L100145 WASHER	3.59	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	85	1
24-02497	09/23/24	14 AL79808 BEARING	204.26	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	86	1
24-02497	09/23/24	15 T151089 HOUSING	4,883.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	87	1
24-02497	09/23/24	16 L114558 BUSHING	25.92	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	88	1
24-02497	09/23/24	17 L110233 SEAL	65.51	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	89	1
24-02497	09/23/24	18 AT167118 UNIVERSAL DRIVE SHAFT	1,721.40	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	90	1
24-02497	09/23/24	19 L40276 SNAP RING	3.45	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	91	1
24-02497	09/23/24	20 AL168711 TIE ROD END	134.27	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	92	1
24-02497	11/06/24	21 T188397 PIN	107.22	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	93	1
			<u>7,750.67</u>					
	12/17/24	CENTR023 CENTRAL JERSEY REGISTRAR ASSOC		LOURDES RUIZ, CJRA TREASURER				
24-03027	11/25/24	1 CJRA Winter Meeting	80.00	4-01-20-120-000-128	Budget	Aprv	193	1
			<u>80.00</u>	Clerk: Meetings & Conferences				
	12/17/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00911	08/27/24	10 ELEVATOR-BLANKET NOV 2024	473.00	4-01-26-310-000-178	Budget	Aprv	24	1
				Bldg/Grds: Building Maintenance				
24-00911	08/27/24	11 ELEVATOR-BLANKET DEC 2024	472.50	4-01-26-310-000-178	Budget	Aprv	25	1
			<u>945.50</u>	Bldg/Grds: Building Maintenance				

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24-00656	12/17/24 09/26/24	CINTA005 CINTAS CORPORATION 10 FIRST AID CABINETS SERVICE	360.24	P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	23	1
			<u>360.24</u>	Bldg/Grds: Emergency Safety Materials				
24-01339	12/17/24 05/16/24	CMEAS001 CME ASSOCIATES 3 PAYMENT #2 - INV. #364707	642.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001	Budget	Aprv	29	1
24-01339	05/16/24	4 PAYMENT #3 - INV. #365573	214.00	T-03-56-860-000-001	Budget	Aprv	30	1
			<u>856.00</u>	Afford Housing: Developer Fees				
24-03134	12/17/24 12/09/24	COMCA002 COMCAST 1 PAYMENT #12 - DECEMBER, 2024	129.99	P.O. BOX 70219 4-01-31-450-000-213	Budget	Aprv	275	1
24-03139	12/09/24	1 PAYMENT #12 - DECEMBER, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	279	1
			<u>171.62</u>	Telecommunications: Telephone				
24-01032	12/17/24 11/14/24	COMPL001 COMPLETE SECURITY SYSTEMS 11 12V AMP BATTERY REPLACEMENT	128.00	94 VANDERBURG ROAD 4-01-26-310-000-155	Budget	Aprv	26	1
			<u>128.00</u>	Bldg/Grds: Alarms				
24-03049	12/17/24 11/26/24	COUNT001 COUNTY TAX ADMINISTRATOR 1 2024 Standard MODIV Processing	2,967.12	C/O COUNTY TAX BOARD 4-01-20-150-000-160	Budget	Aprv	196	1
			<u>2,967.12</u>	Assessor: Computer Services				
24-03109	12/17/24 12/04/24	EXTRA001 EXTRAVAGANZA ENTERTAINMENT 1 HOLIDAY CELEBRATION	1,075.00	9 S. WESTFIELD ROAD 4-01-28-370-000-244	Budget	Aprv	230	1
			<u>1,075.00</u>	Recreation: Special Events				
24-01341	12/17/24 05/16/24	FERNA001 FERNANDES CONSTRUCTION, INC. 2 PAYMENT #1 - DATED: 12/5/24	2,246,297.02	25 STONEGATE DRIVE C-04-23-502-000-510	Budget	Aprv	31	1
			<u>2,246,297.02</u>	ORD. 23-1502: Capital Project Costs				
24-01673	12/17/24 06/18/24	GAVAN001 GAVAN GENERAL CONTRACTING, INC 5 PAYMENT #3	100,374.17	1015 ATLNTIC CITY BLVD. C-04-23-503-000-510	Budget	Aprv	35	1
			<u>100,374.17</u>	ORD. 23-1503: Capital Project Costs				
24-02971	12/17/24 11/20/24	GMTR0001 G & M TROPHY 1 PLAQUES FOR HALLOWEEN WINNERS	290.00	265 HIGHWAY 36 WEST 4-01-28-370-000-244	Budget	Aprv	150	1
24-02971	12/04/24	2 PLAQUES TO RUNNERUPS	375.00	4-01-28-370-000-244	Budget	Aprv	151	1
			<u>665.00</u>	Recreation: Special Events				

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
24-03006	11/21/24	12/17/24 HICKS003 HICKS HOUSE OF ENTERTAINMENT 1 ENTERTAINMENT TREE LIGHTING	350.00	64 PATTERSON COURT 4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	156	1
			<u>350.00</u>					
24-02959	11/18/24	12/17/24 HOMED004 HOME DEPOT (PURCH-NEPTUNE) 1 MAILBOX PARTS	152.14	DEPT. #32-2649075011 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
			<u>152.14</u>					
24-00320	01/30/24	12/17/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 13 PAYMENT #12 - DECEMBER, 2024	13,681.85	P.O. BOX 327 4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	6	1
			<u>13,681.85</u>					
24-03132	12/09/24	12/17/24 INTER007 INTER. ASSOC. OF EMERG. MNGRS. 1 IAEM-USA Individual Membership	199.00	201 PARK WASHINGTON COURT 4-01-25-252-000-127 OEM: Dues	Budget	Aprv	271	1
			<u>199.00</u>					
24-03112	12/05/24	12/17/24 JCPL0002 JCP&L 1 PAYMENT #10 - OCTOBER, 2024	0.00	TRAFFIC LIGHTS 4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	231	1
24-03112	12/05/24	2 100-011-086-962	69.56	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	232	1
24-03112	12/05/24	3 100-011-474-150	24.69	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	233	1
24-03112	12/05/24	4 100-011-534-748	74.24	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	234	1
24-03112	12/05/24	5 100-011-618-657	46.06	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	235	1
24-03112	12/05/24	6 100-012-392-120	45.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	236	1
24-03112	12/05/24	7 100-013-983-026	84.57	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	237	1
24-03112	12/05/24	8 100-016-429-910	42.81	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	238	1
24-03112	12/05/24	9 100-016-470-609	64.17	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	239	1
24-03112	12/05/24	10 100-016-471-524	51.86	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	240	1
24-03112	12/05/24	11 100-016-473-397	40.12	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	241	1
24-03112	12/05/24	12 100-045-428-651	53.28	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	242	1
24-03112	12/05/24	13 100-069-850-715	51.01	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	243	1
24-03112	12/05/24	14 100-073-729-889	42.10	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	244	1
24-03112	12/05/24	15 100-104-442-254	61.49	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	245	1
24-03112	12/05/24	16 100-107-946-657	56.95	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	246	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
24-03112	12/05/24	17 100-110-685-599	74.10	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	247	1
24-03112	12/05/24	18 100-110-685-615	122.11	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	248	1
24-03112	12/05/24	19 100-110-685-623	76.59	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	249	1
24-03112	12/05/24	20 100-116-089-770	61.91	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	250	1
24-03112	12/05/24	21 100-118-049-780	76.36	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	251	1
24-03112	12/05/24	22 100-132-918-838	45.08	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	252	1
24-03140	12/09/24	1 PAYMENT #11 - NOVEMBER, 2024	45.70	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	280	1
			<u>1,310.65</u>	Electricity: Traffic Lighting				
	12/17/24	JCPL0003 JCP&L		STREET LIGHTS				
24-03135	12/09/24	1 PAYMENT #11 - NOVEMBER, 2024	48.66	4-01-31-435-000-217	Budget	Aprv	276	1
			<u>48.66</u>	Street Lighting: Street Lighting				
	12/17/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-02966	11/20/24	1 CYLINDER REBUILD	3,072.05	4-01-26-300-000-154	Budget	Aprv	147	1
			<u>3,072.05</u>	Ctr'l Maint: Equipment Maintenance				
	12/17/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01541	06/05/24	5 REC. DISPOSAL OCT 2024	14,130.50	4-01-32-465-000-221	Budget	Aprv	32	1
				Landfill: Transfer Station Fees				
24-01541	10/02/24	6 REC. DISPOSAL NOV 2024	15,067.00	4-01-32-465-000-221	Budget	Aprv	33	1
			<u>29,197.50</u>	Landfill: Transfer Station Fees				
	12/17/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-01785	11/15/24	7 BRUSH/LEAVES-NOV 2024	1,915.00	T-03-56-857-000-002	Budget	Aprv	37	1
				Gen Trust: Recycling				
24-01785	11/15/24	8 2022- credit	30.00-	T-03-56-857-000-002	Budget	Aprv	38	1
			<u>1,885.00</u>	Gen Trust: Recycling				
	12/17/24	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: KAREN GOMEZ, CMCA				
24-03104	12/02/24	1 HOLIDAY PARTY	150.00	4-01-43-490-000-128	Budget	Aprv	229	1
			<u>150.00</u>	Court: Meetings & Conferences				
	12/17/24	MEINE001 MEINEKE CAR CARE CENTER		14 BROAD STREET				
24-01214	05/02/24	1 SUV/TRUCK ALIGHTMENT (4WHEEL)	129.95	4-01-26-300-000-154	Budget	Aprv	27	1
			<u>129.95</u>	Ctr'l Maint: Equipment Maintenance				
	12/17/24	MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&		187 BRIGHTON AVENUE				

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24-01800	07/11/24	1 TRUCK-CAB	6,558.00	4-01-44-901-000-265	Budget	Aprv	39	1
			<u>6,558.00</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
	12/17/24	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
24-00224	01/24/24	1 DOMESTIC VIOLENCE UPDATE	140.00	4-01-25-240-000-136	Budget	Aprv	3	1
				Police: Schooling/Training				
24-00224	11/22/24	2 NO SHOW FEE FOR:	50.00	4-01-25-240-000-136	Budget	Aprv	4	1
				Police: Schooling/Training				
24-01806	07/11/24	1 58TH BASIC COURSE SLEO II	1,000.00	4-01-25-240-000-136	Budget	Aprv	40	1
			<u>1,190.00</u>	Police: Schooling/Training				
	12/17/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	34 PAYMENT #30 - INV. #9496	66.34	4-01-20-120-000-120	Budget	Aprv	8	1
			<u>66.34</u>	Clerk: Advertising				
	12/17/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-03120	12/05/24	1 PAYMENT #11 - NOVEMBER, 2024	43.00	4-05-55-502-000-214	Budget	Aprv	257	1
				Sewer: Gas & Electric				
24-03121	12/05/24	1 PAYMENT #11 - NOVEMBER, 2024	95.39	4-01-31-446-000-218	Budget	Aprv	258	1
				Gas: Natural Gas				
24-03122	12/05/24	1 PAYMENT #11 - NOVEMBER, 2024	45.05	4-05-55-502-000-214	Budget	Aprv	259	1
				Sewer: Gas & Electric				
24-03123	12/05/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-446-000-218	Budget	Aprv	260	1
				Gas: Natural Gas				
24-03123	12/05/24	2 664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218	Budget	Aprv	261	1
				Gas: Natural Gas				
24-03123	12/05/24	3 556 TINTON AVENUE - OLD DPW	158.36	4-01-31-446-000-218	Budget	Aprv	262	1
				Gas: Natural Gas				
24-03123	12/05/24	4 556 TINTON AVENUE - BUTLER BLD	132.35	4-01-31-446-000-218	Budget	Aprv	263	1
				Gas: Natural Gas				
24-03124	12/05/24	1 PAYMENT #11 - NOVEMBER, 2024	42.00	4-05-55-502-000-214	Budget	Aprv	264	1
			<u>558.15</u>	Sewer: Gas & Electric				
	12/17/24	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
24-03133	12/09/24	1 ANIMAL CONTROL - NOVEMBER,2024	2.00	T-12-99-999-000-002	Budget	Aprv	272	1
				Due State of NJ/Dog Licenses				
24-03133	12/09/24	2 ANIMAL CONTROL - NOVEMBER,2024	0.40	T-12-99-999-000-002	Budget	Aprv	273	1
				Due State of NJ/Dog Licenses				
24-03133	12/09/24	3 ANIMAL CONTROL - NOVEMBER,2024	3.00	T-12-99-999-000-002	Budget	Aprv	274	1
			<u>5.40</u>	Due State of NJ/Dog Licenses				
	12/17/24	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-02408	09/13/24	1 10/4/2024 NJLM WEBINAR	75.00	4-01-22-195-000-128	Budget	Aprv	72	1
			<u>75.00</u>	UCC: Meetings & Conferences				
	12/17/24	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				

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
24-00128	11/12/24	12 ONE CALL MARK OUTS NOV 2024	178.39	4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	1	1
			<u>178.39</u>					
	12/17/24	PITNE001 PITNEY BOWES		P.O. BOX 981039				
24-03138	12/09/24	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	277	1
24-03138	12/09/24	2 MONTHS, MAIL CENTER	180.72	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	278	1
			<u>255.72</u>					
	12/17/24	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
24-02964	11/20/24	1 SPONSORSHIP BANNERS- COM DAY	1,020.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	146	1
			<u>1,020.00</u>					
	12/17/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-02292	09/04/24	1 REPAIR KIT 3152 181 091	4,296.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	57	1
24-02292	09/04/24	2 5108400 BEARING COVER CI	633.27	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	58	1
24-02292	09/04/24	3 5108805 ROTOR 3152 1800RPM	3,534.19	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	59	1
24-02292	09/04/24	4 3036600 WEAR RING NITRILE	225.72	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	60	1
24-02292	09/04/24	5 3452506 WEAR RING ROTATING S.S	479.66	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	61	1
24-02292	09/04/24	6 3816100 TENSION SEAL PLATE	44.94	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	62	1
24-02292	09/04/24	7 824417 WASHER 45 ID X 55	25.08	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	63	1
24-02292	09/04/24	8 5188902 FLS LEAK DETECTOR	376.20	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	64	1
24-02292	09/04/24	9 50447809 CABLE UNIT	204.82	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	65	1
24-02292	09/04/24	10 843556 GROMMET 31MM	41.80	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	66	1
24-02292	09/04/24	11 LABOR- WASTEWATER CO-OP	1,100.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	67	1
24-02292	09/04/24	12 38112612X STATOR	1,803.67	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	68	1
24-02292	09/04/24	13 VESTAN 350	1,610.60	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	69	1
24-02407	09/13/24	1 SUB TRASH PUMP	1,953.00	4-05-55-502-000-294 Sewer: Other	Budget	Aprv	70	1
24-02407	11/25/24	2 SUB TRASH PUMP	3,047.00	4-05-55-502-000-294 Sewer: Other	Budget	Aprv	71	1
24-02803	10/24/24	1 LABOR- NORTH JERSEY WASTEWATER	615.60	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	95	1
24-02803	11/20/24	2 LABOR- NORTH JERSEY WASTEWATER	246.24	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	96	1
24-02803	11/20/24	3 LABOR- NORTH JERSEY WASTEWATER	1,015.74	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	97	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
24-02803	11/27/24	4 RELAY 120V COIL	42.04	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	98	1
24-02803	11/27/24	5 LABOR NORTH JERSEY WASTEWATER	910.96	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	99	1
			<u>22,206.53</u>	Sewer: Station Repairs				
	12/17/24	RADZN001 ELDRA RADZIK						
24-03118	12/05/24	1 REIMBURSEMENT	23.70	4-01-25-240-000-131 Police: Meal Allowance	Budget	Aprv	256	1
			<u>23.70</u>					
	12/17/24	RATHY001 SHANON RATHYEN						
24-03010	11/22/24	1 REIMBURSEMENT FOR:	0.00	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	158	1
24-03010	11/22/24	2 ROUND/TRIP MILES	45.56	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	159	1
24-03010	11/22/24	3 ROUND/TRIP MILES	107.20	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	160	1
24-03010	11/22/24	4 ROUND/TRIP TOLLS	11.17	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	161	1
24-03010	11/22/24	5 PARKING CONVENTION CENTER	20.00	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	162	1
24-03010	11/22/24	6 LUNCH FOR SHANON & KATIE	47.02	4-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	163	1
			<u>230.95</u>					
	12/17/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
24-00614	02/26/24	9 MONTHS	874.75	4-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	21	1
24-02024	07/31/24	1 MONTHS - POLICE DEPT.	505.44	4-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	47	1
24-02025	07/31/24	1 MONTHS - COURT	415.62	4-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	48	1
24-02026	07/31/24	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	4-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	49	1
24-02026	12/11/24	2 ADDITIONAL IMAGES	80.61	4-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	50	1
24-03144	12/10/24	1 MONTHS, THIRD QUARTER, 2024	562.77	4-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	281	1
24-03145	12/10/24	1 MONTHS, THIRD QUARTER, 2024	382.53	4-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	282	1
24-03145	12/10/24	2	382.50	4-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	283	1
24-03145	12/10/24	3	382.50	4-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	284	1
24-03145	12/10/24	4 ADDITIONAL IMAGES	25.54	4-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	285	1
24-03146	12/10/24	1 MONTHS, THIRD QUARTER	515.25	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	286	1
24-03147	12/10/24	1 MONTHS, THIRD QUARTER, 2024	228.69	4-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	287	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
24-03147	12/10/24	2	228.66	4-01-21-185-000-170	Budget	Aprv	288	1
				Zoning: Leased Equipment				
24-03148	12/10/24	1 MONTHS, THIRD QUARTER	180.96	4-01-20-145-000-295	Budget	Aprv	289	1
				Revenue: Office Equipment/Furniture				
24-03148	12/10/24	2	180.99	4-05-55-502-000-295	Budget	Aprv	290	1
				Sewer: Office Equipment/Furniture				
24-03150	12/11/24	1 ADDITIONAL IMAGES - COURT	168.60	4-01-43-490-000-295	Budget	Aprv	291	1
				Court: Office Equipment/Furniture				
24-03151	12/11/24	1 ADDITIONAL IMAGES - DPW	92.80	4-01-26-290-000-170	Budget	Aprv	292	1
				Streets: Leased Equipment				
24-03151	12/11/24	2 ADDITIONAL IMAGES - DPW	31.55	4-01-26-290-000-170	Budget	Aprv	293	1
				Streets: Leased Equipment				
			<u>6,126.35</u>					
	12/17/24	SHORE013 SHORE LOCK AND DOOR LLC		143 RIVEREDGE ROAD				
24-03127	12/05/24	1 After hours service call	125.00	4-01-20-100-001-177	Budget	Aprv	265	1
				Admin Info Tech: Technology Maintenance				
24-03127	12/05/24	2 After hours Labor	125.00	4-01-20-100-001-177	Budget	Aprv	266	1
				Admin Info Tech: Technology Maintenance				
24-03127	12/05/24	3 Service call	80.00	4-01-20-100-001-177	Budget	Aprv	267	1
				Admin Info Tech: Technology Maintenance				
24-03127	12/05/24	4 Motion Sensor	95.00	4-01-20-100-001-177	Budget	Aprv	268	1
				Admin Info Tech: Technology Maintenance				
24-03127	12/05/24	5 REX switch	85.00	4-01-20-100-001-177	Budget	Aprv	269	1
				Admin Info Tech: Technology Maintenance				
24-03127	12/05/24	6 Labor	270.00	4-01-20-100-001-177	Budget	Aprv	270	1
				Admin Info Tech: Technology Maintenance				
			<u>780.00</u>					
	12/17/24	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
24-00319	01/30/24	13 PAYMENT #12 - DECEMBER, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	5	1
				Law: Consultants - Legal				
			<u>500.00</u>					
	12/17/24	STAPL001 STAPLES ADVANTAGE		STAPLES				
24-02979	11/20/24	1 Supplies	295.59	4-01-43-490-000-101	Budget	Aprv	154	1
				Court: Office Supplies				
24-02979	11/20/24	2 supplies	295.58	4-01-42-490-000-101	Budget	Aprv	155	1
				Court: I/L: Office Supplies - Eatontown				
			<u>591.17</u>					
	12/17/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	11 DECEMBER, 2024	14,166.63	4-01-20-155-000-142	Budget	Aprv	22	1
				Law: Consultants - Legal				
			<u>14,166.63</u>					
	12/17/24	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
24-02805	10/24/24	3 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198	Budget	Aprv	100	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02805	11/21/24	4 VLAVE	40.00	4-01-26-300-000-198	Budget	Aprv	101	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02805	11/21/24	5 M12R225 RDMSTR	1,150.00	4-01-26-300-000-195	Budget	Aprv	102	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
24-02805	11/21/24	6 C11R225 LUG23 MRT XDHT	514.12	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	103	1
24-02805	11/21/24	7 MRT REPAIR W/ RETREAD	12.75	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	104	1
24-02805	11/21/24	8 MOUNT/DISMOUNT	350.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-198	Budget	Aprv	105	1
24-02805	11/21/24	9 VALVE	70.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	106	1
24-02805	11/21/24	10 LUG22 MM DEP DRIVE RETREAD	1,019.25	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-195	Budget	Aprv	107	1
24-02805	11/21/24	11 MRT REPAIR W/ RETREAD	34.80	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	108	1
24-02805	11/21/24	12 LUG22 MM DEEP DRIVE RETREAD	206.41	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	109	1
24-02805	11/21/24	13 LUG23 MRT XDHT RETREAD	257.06	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	110	1
24-02805	11/21/24	14 TIRE RETURN	550.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	111	1
24-02805	11/21/24	15 M12R225 RDMSTR MIX23	575.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-195	Budget	Aprv	112	1
24-02805	11/21/24	16 CARLISLE RADIAL TRAIL	445.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-194	Budget	Aprv	113	1
24-02805	11/21/24	17 MOUNT/DISMOUNT	250.00	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-198	Budget	Aprv	114	1
24-02805	11/21/24	18 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	115	1
24-02805	11/21/24	19 C12R225 LUG22 MM DEEP	1,032.05	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	116	1
24-02805	11/21/24	20 MRT REPAIR W/ RETREAD C-40	42.30	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	117	1
24-02805	11/21/24	21 116T GDYR WRL TERRITORY	619.60	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-197	Budget	Aprv	118	1
24-02805	11/27/24	22 102H BSTONE ALENZA ULTRA	185.00	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-197	Budget	Aprv	119	1
24-03014	11/22/24	1 MOUNT/DISMOUNT	450.00	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-198	Budget	Aprv	167	1
24-03014	11/22/24	2 VALVE	90.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	168	1
24-03014	11/22/24	3 LUG22 MM DEEP DRIVE RETREAD	1,857.69	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	169	1
24-03014	11/22/24	4 MRT REPAIR W/ RETREAD RN112	69.60	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	170	1
24-03014	11/22/24	5 MOUNT/DISMOUNT	350.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-198	Budget	Aprv	171	1
24-03014	11/22/24	6 C11R225 LUG23 MRT	1,028.24	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	172	1
24-03014	11/22/24	7 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	173	1
24-03014	11/22/24	8 MRT REPAIR W/ RETREAD C-40	84.60	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	174	1
24-03014	11/22/24	9 VALVE	70.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-198	Budget	Aprv	175	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
24-03014	11/22/24	10 M11R225 RDMSTR 234	420.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	176	1
24-03014	11/22/24	11 M11R225 RDMSTR 230HH	1,110.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	177	1
			<u>12,050.87</u>	Ctrl Maint: Tires & Tubes - Sanitation				
12/17/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	7 PAYMENT #6 - INV. #76439	3,119.25	T-03-56-859-000-001	Budget	Aprv	34	1
24-01780	07/10/24	5 PAYMENT #4 - INV. #76426	2,143.97	Open Space Trust: Open Space C-04-23-502-000-510	Budget	Aprv	36	1
			<u>5,263.22</u>	ORD. 23-1502: Capital Project Costs				
12/17/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00486	10/21/24	60 INVOICE #189675	130.00	4-01-25-240-000-167	Budget	Aprv	12	1
			<u>130.00</u>	Police: Towing - Impound Yard				
12/17/24 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	11 OCTOBER, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	13	1
24-00603	02/23/24	12 NOVEMBER, 2024 RETAINER	1,000.00	Zoning: Consultants - Legal 4-01-21-185-000-142	Budget	Aprv	14	1
24-00603	02/23/24	13 PROF. SERVICES 10/21/24	48.00	Zoning: Consultants - Legal 4-01-21-185-000-142	Budget	Aprv	15	1
24-00603	02/23/24	14 PROF. SERVICES 10/28/2024	160.00	Zoning: Consultants - Legal 4-01-21-185-000-142	Budget	Aprv	16	1
24-03089	12/02/24	1 AUGUSTINO	160.00	AUG4288CU	Project	Aprv	218	1
24-03090	12/02/24	1 YURCISIN	160.00	AUGUSTINO, GARY-18 CRANBERRY D YUR4290CU	Project	Aprv	219	1
24-03091	12/02/24	1 WILLIAMS-PULLEN	48.00	24 GALLANT FOX DR-BULK VARIANC WIL4291CU	Project	Aprv	220	1
24-03092	12/02/24	1 800 SHREWSBURY AVE	80.00	WILLIAMS-PULLEN-10 CROWN-BULK 8004252CO	Project	Aprv	221	1
24-03093	12/02/24	1 800 SHREWSBURY AVE	320.00	800 SHREWSBURY AVE-WARSH LOT 8004252CO	Project	Aprv	222	1
24-03095	12/02/24	1 SHREWSBURY MOTORS	160.00	800 SHREWSBURY AVE-WARSH LOT SHR4309CU	Project	Aprv	223	1
			<u>3,136.00</u>	SHREWSBURY MOTOR-702 SHREW AVE				
12/17/24 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
24-03116	12/05/24	1 4TH QTR TX LVY: DUE 12/31/2024	367,100.00	4-01-99-999-002-210	Budget	Aprv	255	1
			<u>367,100.00</u>	Spec Dist Taxes Payable TFFD #2				
12/17/24 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
24-03115	12/05/24	1 4TH QTR TX LVY: DUE 12/31/2024	424,984.00	4-01-99-999-001-210	Budget	Aprv	254	1
			<u>424,984.00</u>	Spec Dist Taxes Payable TFFD #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
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24-03114	12/05/24	12/17/24 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 4TH QTR SEWER CHARGES - 2024	187,874.25	P.O. BOX 765 4-05-55-502-000-232	Budget	Aprv	253	1
			<u>187,874.25</u>	Sewer: Neptune Sewerage Auth				
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24-03035	11/26/24	12/17/24 VERIZ011 VERIZON 1 PAYMENT #12 - DECEMBER, 2024	309.65	(FIOS INTERNET) 4-01-31-440-000-213	Budget	Aprv	195	1
			<u>309.65</u>	Telephone: Telephone				
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24-03034	11/26/24	12/17/24 VERIZ012 VERIZON 1 PAYMENT #12 - DECEMBER, 2024	211.39	(FIOS PHONES) 4-01-31-440-000-213	Budget	Aprv	194	1
			<u>211.39</u>	Telephone: Telephone				
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24-02970	11/20/24	12/17/24 VERON005 VERONICA SPORTS LLC 1 SCRIMMAGE VESTS	1,364.58	125 PASSAIC AVENUE 4-01-28-370-000-243	Budget	Aprv	148	1
				Recreation: Winter Programs				
24-02970	11/20/24	2 SHIPPING	25.00	4-01-28-370-000-243	Budget	Aprv	149	1
			<u>1,389.58</u>	Recreation: Winter Programs				
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24-02808	10/24/24	12/17/24 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 HEAD EMERG LIGHT W/ REMOTE CA	133.96	800 SHREWSBURY AVENUE 4-01-26-310-000-230	Budget	Aprv	120	1
				Bldg/Grds: Library				
24-02808	11/25/24	2 LEVODS OCCUPANCY SENSOR SWITCH	267.76	4-01-26-310-000-230	Budget	Aprv	121	1
			<u>401.72</u>	Bldg/Grds: Library				
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24-02052	08/05/24	12/17/24 WETIM001 W E TIMMERMAN CO., INC 1 1128147 NOZ-HC	80.64	3554 ROUTE 22 WEST 4-01-26-300-000-201	Budget	Aprv	51	1
				Ctr'l Maint: Motor Vehicle - Streets				
24-02052	08/05/24	2 1040010 NOZ, FL	84.20	4-01-26-300-000-201	Budget	Aprv	52	1
				Ctr'l Maint: Motor Vehicle - Streets				
24-02052	08/05/24	3 1040011 NOZ, FL DEG	27.88	4-01-26-300-000-201	Budget	Aprv	53	1
				Ctr'l Maint: Motor Vehicle - Streets				
24-02052	08/05/24	4 SHIPPING	18.39	4-01-26-300-000-201	Budget	Aprv	54	1
				Ctr'l Maint: Motor Vehicle - Streets				
24-02052	11/27/24	5 1099061 CARTRIDGE-HYD FILTER	350.98	4-01-26-300-000-201	Budget	Aprv	55	1
				Ctr'l Maint: Motor Vehicle - Streets				
24-02052	11/27/24	6 SHIPPING	25.00	4-01-26-300-000-201	Budget	Aprv	56	1
			<u>587.09</u>	Ctr'l Maint: Motor Vehicle - Streets				
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24-02919	11/06/24	12/17/24 WINSLO01 WINSLOW TECHNOLOGY GROUP 1 CV Active Directory	224.94	303 WYMAN STREET 4-01-20-100-001-177	Budget	Aprv	130	1
				Admin Info Tech: Technology Maintenance				
24-02919	11/06/24	2 CV Azure Hot Tier	537.94	4-01-20-100-001-177	Budget	Aprv	131	1
				Admin Info Tech: Technology Maintenance				
24-02919	11/06/24	3 CV Azure Cool Tier	148.13	4-01-20-100-001-177	Budget	Aprv	132	1
			<u>911.01</u>	Admin Info Tech: Technology Maintenance				

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description

				Account Type	Status	Seq	Acct
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Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	64	293	3,493,572.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	899,470.73	0.00	0.00	899,470.73
SEWER UTILITY FUND	4-05	224,449.88	0.00	0.00	224,449.88
	Year Total:	1,123,920.61	0.00	0.00	1,123,920.61
CAPITAL FUND	C-04	2,348,815.16	0.00	0.00	2,348,815.16
GENERAL TRUST FUND	T-03	18,553.45	0.00	0.00	18,553.45
DOG TRUST FUND	T-12	5.40	0.00	0.00	5.40
	Year Total:	18,558.85	0.00	0.00	18,558.85
Total of All Funds:		3,491,294.62	0.00	0.00	3,491,294.62

Project Description	Project No.	Project Total
800 SHREWSBURY AVE-WARSH LOT	8004252CO	400.00
ARCINIACO-317 RIVEREDGE ROAD	ARC4300CU	300.00
AUGUSTINO, GARY-18 CRANBERRY D	AUG4288CU	160.00
BUSCH, A-797 TINTON AVE-BULK V	BUS4304CU	300.00
DANIEL, K-12 MARLAND-BULK VAR	DAN4308CU	300.00
HARAN-4 GALLANT FOX DR-BULK VA	HAR4301CU	300.00
SHREWSBURY MOTOR-702 SHREW AVE	SHR4309CU	160.00
WILLIAMS-PULLEN-10 CROWN-BULK	WIL4291CU	198.00
24 GALLANT FOX DR-BULK VARIANC	YUR4290CU	160.00
Total of All Projects:		<u>2,278.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	606.99	900,077.72
4-01-201-20-000-000	Current Appropriations	107,993.72	606.99
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	424,984.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	367,100.00	0.00
	Totals for Fund 4-01 :	<u>900,684.71</u>	<u>900,684.71</u>
4-03-101-01-000-001	Cash	30.00	4,747.95
4-03-101-01-000-011	Cash - Self Insurance	0.00	600.00
4-03-101-01-000-014	Cash - Open Space	0.00	3,119.25
4-03-101-01-000-016	Cash - Affordable Housing	0.00	10,116.25
4-03-201-20-000-000	Trust Appropriations	18,583.45	30.00
	Totals for Fund 4-03 :	<u>18,613.45</u>	<u>18,613.45</u>
4-04-101-01-000-001	Cash	0.00	2,348,815.16
4-04-215-55-000-000	Capital Appropriations	2,348,815.16	0.00
	Totals for Fund 4-04 :	<u>2,348,815.16</u>	<u>2,348,815.16</u>
4-05-101-01-000-001	Cash	0.00	224,449.88
4-05-201-20-000-000	Sewer Appropriations	224,449.88	0.00
	Totals for Fund 4-05 :	<u>224,449.88</u>	<u>224,449.88</u>
4-12-101-01-000-001	Cash	0.00	5.40
4-12-204-56-850-803	Due State of NJ/Dog Licenses	5.40	0.00
	Totals for Fund 4-12 :	<u>5.40</u>	<u>5.40</u>
4-13-101-01-000-001	Cash	0.00	2,278.00
4-13-201-20-000-000	Escrow Checking	2,278.00	0.00
	Totals for Fund 4-13 :	<u>2,278.00</u>	<u>2,278.00</u>

Project Description	Project No.	Project Total	
	Grand Total:	<u>3,494,846.60</u>	<u>3,494,846.60</u>
