

Batch Id: TF Batch Type: C Batch Date: 09/03/24 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
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24-01503	09/03/24 05/31/24	ACTIO006 ACTION UNIFORM CO. 1 INITIAL OUTFITTING FOR	1,644.71	1500 S. NEW ROAD 4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	55	1
			<u>1,644.71</u>					
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24-00329	09/03/24 01/30/24	ADP00001 ADP, LLC 17 PAYMENT #8 - AUGUST, 2024	971.50	P.O. BOX 830272 4-05-55-502-000-294 Sewer: Other	Budget	Aprv	7	1
24-00329	02/07/24	18 PAYMENT #8 - AUGUST, 2024	2,914.50	4-01-20-105-000-294 Human Res: Other	Budget	Aprv	8	1
			<u>3,886.00</u>					
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24-01030	09/03/24 07/23/24	ALLIE001 ALLIED OIL, LLC 13 DIESEL- 07/28/2024 DELIVERY	12,888.83	PO BOX 392 4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	39	1
24-01030	04/11/24	14 GASOLINE- 08/06/2024 DELIVERY	12,087.73	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	40	1
			<u>24,976.56</u>					
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24-01786	09/03/24 07/11/24	ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 1 BEE BOP WASP & HORNET SPRAY	373.50	950 MOUNT HOLLY RD 4-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	77	1
24-01786	08/23/24	2 SHIPPING	136.86	4-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	78	1
			<u>510.36</u>					
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24-01876	09/03/24 07/18/24	AMAZO002 AMAZON CAPITAL SERVICES 1 VIVO PREM. SINGLE 17 TO 32 IN.	170.97	P.O. BOX 035184 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	93	1
24-01876	07/18/24	2 MIKROTIK CSS610-8G-2S+IN CLOUD	280.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	94	1
24-01876	07/18/24	3 LOGITECH M185 WIRELESS MOUSE	71.82	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	95	1
24-01876	07/29/24	4 IPAD PENCIL 2ND GENERATION	23.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	96	1
24-01876	07/29/24	5 LOGITECH SIGNATURE MK650 COMBO	69.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	97	1
24-01876	07/29/24	6 CUDY AC 650MBPS USB WIFI	12.50	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	98	1
24-01876	07/29/24	7 SCANSNAP IX600 WIRELESS OR USB	399.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	99	1
24-01876	07/29/24	8 SHIPPING	38.27	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	100	1
24-01976	07/30/24	1 CANTAGREEN 6 INCH PLATES	116.88	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	145	1
24-01976	07/30/24	2 LED GLASSES 50 PACK	399.90	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	146	1
24-01976	07/30/24	3 WHITE PLASTIC TABLE COVER ROLL	41.57	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	147	1

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24-01976	07/30/24	4 GREAT NORTHERN POPCORN CASE	38.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	148	1
24-01976	07/30/24	5 LARGE ALUMINUM PANS 20 PACK	39.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	149	1
24-01976	08/19/24	6 PROMO DISCOUNT	6.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	150	1
24-01984	07/30/24	1 #10 LETTER SIZE SELF SEAL	50.90	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	151	1
24-02055	08/05/24	1 HVAC HOSE-BORO HALL	19.59	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	165	1
24-02077	08/06/24	1 MEDALS FOR AWARDS SUMMER	75.88	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	182	1
24-02114	08/13/24	1 BANKER BOXES	28.23	4-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	233	1
24-02128	08/14/24	1 FURNITURE SLIDERS FOR CARPET	56.97	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	250	1
24-02153	08/16/24	1 SOCCER NETS	414.24	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	277	1
24-02153	08/16/24	2 SOCCER NETS	95.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	278	1
24-02153	08/16/24	3 SOCCER NETS	193.32	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	279	1
			2,632.99					
	09/03/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-01543	06/05/24	1 UNIFORM RENTAL JUL 2024	408.44	4-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	59	1
24-01543	06/05/24	2 UNIFORM RENTAL JUL 2024	408.44	4-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	60	1
24-01543	06/05/24	3 UNIFORM RENTAL JUL 2024	408.44	4-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	61	1
24-01543	06/05/24	4 UNIFORM RENTAL JUL 2024	408.44	4-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	62	1
24-01543	06/05/24	5 UNIFORM RENTAL JUL 2024	408.44	4-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	63	1
24-01543	06/05/24	6 UNIFORM RENTAL JUL 2024	408.44	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	64	1
24-01951	07/25/24	1 #5525 SOY NATURAL SOAP	186.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	135	1
			2,636.64					
	09/03/24	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
24-02238	08/26/24	1 PATROL VEHICLE CLIPS	44.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	379	1
			44.00					
	09/03/24	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
24-00389	02/06/24	10 PAYMENT #5 - INV. #10453787	13.64	4-01-21-180-000-120 Planning: Advertising	Budget	Aprv	9	1
			13.64					
	09/03/24	ATHLE002 ATHLETIC FIELDS OF AMERICA		150 RIVER ROAD				

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23-02963	12/27/23	9 PAYMENT #6 - DATED: 8/7/24	456,469.30	C-04-23-503-000-510	Budget	Aprv	4	1
			<u>456,469.30</u>	ORD. 23-1503: Capital Project Costs				
	09/03/24	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
24-02124	08/13/24	1 ACETS	47.74	4-01-26-300-000-115	Budget	Aprv	242	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	2 AR300	6.82	4-01-26-300-000-115	Budget	Aprv	243	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	3 C25200	20.46	4-01-26-300-000-115	Budget	Aprv	244	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	4 NI200	13.64	4-01-26-300-000-115	Budget	Aprv	245	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	5 OX125	20.46	4-01-26-300-000-115	Budget	Aprv	246	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	6 OX200	27.28	4-01-26-300-000-115	Budget	Aprv	247	1
			<u>136.40</u>	Ctrl Maint: Welding Supplies				
	09/03/24	ATTM003 ATT MOBILITY		P.O. BOX 6463				
24-02248	08/26/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	387	1
				Telecommunications: Telephone				
24-02248	08/26/24	2 BOROUGH PHONES	1,250.85	4-01-31-450-000-213	Budget	Aprv	388	1
				Telecommunications: Telephone				
24-02248	08/26/24	3 POLICE MODEMS	1,537.86	4-01-31-450-000-214	Budget	Aprv	389	1
				Telecommunications: Telephone - Police				
24-02248	08/26/24	4 POLICE PHONES	2,433.18	4-01-31-450-000-214	Budget	Aprv	390	1
				Telecommunications: Telephone - Police				
24-02248	08/26/24	5 IPADS/TABLETS & LAPTOPS	655.68	4-01-31-450-000-213	Budget	Aprv	391	1
				Telecommunications: Telephone				
24-02248	08/26/24	6 CHARGING STATION FOR DPW	499.00	4-01-26-290-000-173	Budget	Aprv	392	1
			<u>6,376.57</u>	Streets: Radio Repair				
	09/03/24	ATTM004 ATT MOBILITY		P.O. BOX 6463				
24-02232	08/23/24	1 PAYMENT #7 - JULY, 2024	251.70	4-05-55-502-000-213	Budget	Aprv	376	1
			<u>251.70</u>	Sewer: Telephone				
	09/03/24	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
24-02233	08/23/24	1 PAYMENT #7 - JULY, 2024	72.10	4-01-20-100-001-177	Budget	Aprv	377	1
			<u>72.10</u>	Admin Info Tech: Technology Maintenance				
	09/03/24	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
24-02228	08/22/24	1 PB2023-15	767.50	UNC4271CU	Project	Aprv	375	1
			<u>767.50</u>	UNCLE GIUSEPPE'S-990&1000 SHRE				
	09/03/24	BIANC015 BIANCHI, NATALYA		33 CRAWFORD STREET				
24-02209	08/21/24	1 REFUND FALL SOCCER	92.00	4-01-08-105-006	Revenue	Aprv	364	1
				Recreation				

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			92.00					
	09/03/24	BISDI005 BIS DIGITAL, INC.		1350 NE 56TH STREET				
24-02131	08/15/24	1 ON-SITE SUPPORT	225.00	4-01-20-100-001-177	Budget	Aprv	251	1
				Admin Info Tech: Technology Maintenance				
24-02131	08/15/24	2 TRAVEL TIME	160.00	4-01-20-100-001-177	Budget	Aprv	252	1
				Admin Info Tech: Technology Maintenance				
			385.00					
	09/03/24	BOROU003 BOROUGH OF TINTON FALLS						
24-02133	08/15/24	1 TRANS. TTL/CURR. TAX SALE#3270	8.00	T-03-56-851-000-001	Budget	Aprv	253	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU005 BOROUGH OF TINTON FALLS						
24-02135	08/15/24	1 TRANS. TTL/CURR. TAX SALE#3264	8.00	T-03-56-851-000-001	Budget	Aprv	255	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
24-00484	06/20/24	7 PAYMENT #6 - JUNE, 2024	615.31	4-01-43-490-000-294	Budget	Aprv	10	1
				Court: Other				
24-00484	06/20/24	8 PAYMENT #7 - JULY, 2024	784.25	4-01-43-490-000-294	Budget	Aprv	11	1
				Court: Other				
			1,399.56					
	09/03/24	BOROU023 BOROUGH OF TINTON FALLS						
24-02245	08/26/24	1 TRANS TTL/CURR TAX SALE#3292	8.00	T-03-56-851-000-001	Budget	Aprv	383	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU046 BOROUGH OF TINTON FALLS		ENGINEERING				
24-02208	08/21/24	1 LENNAR PARCEL C MIXED USE	150.00	LEN5926EO	Project	Aprv	363	1
				LENNAR PARCEL C-MIXED USE EO				
24-02214	08/21/24	1 TRININTY HALL - PH 3	150.00	TRI4295EO	Project	Aprv	367	1
				TRINITY HALL-PHASE 3				
24-02215	08/21/24	1 CAPELLI SPORTS COMPLEX	150.00	ANJ4630EO	Project	Aprv	368	1
				CAPELLI SPORTS COMPLEX-WAYSIDE				
24-02216	08/21/24	1 YURCISIN RESIDENCE	300.00	YUR4290CU	Project	Aprv	369	1
				24 GALLANT FOX DR-BULK VARIANC				
24-02217	08/21/24	1 WILLIAMS-PULLEN RESIDENCE	300.00	WIL4291CU	Project	Aprv	370	1
				WILLIAMS-PULLEN-10 CROWN-BULK				
24-02218	08/21/24	1 MEADOWS @ TINTON FALLS	150.00	RON4697EO	Project	Aprv	371	1
				RONIQUE-MEADOWS @ TINTON FALLS				
24-02221	08/21/24	1 PB2024-04	150.00	HOY4292CU	Project	Aprv	374	1
				HOYT&BERENYI-3230 SHAFTO-OLD D				
			1,350.00					
	09/03/24	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
24-00485	06/20/24	20 INVOICE #37750	130.00	4-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
24-00485	06/20/24	21 INVOICE #37753	130.00	4-01-25-240-000-167	Budget	Aprv	13	1

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24-00485	06/20/24	22 INVOICE #39078	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	14	1
			<u>390.00</u>	Police: Towing - Impound Yard				
24-01826	07/15/24	1 BLUE DOG TRAFFIC KEY	96.00	09/03/24 BUL001 BULLET LOCK & SAFE CO., INC 181 BROADWAY 4-01-25-240-000-169	Budget	Aprv	92	1
24-02134	08/15/24	1 DPW FRONT DOOR LOCK SYSTEM	298.50	Police: Patrol Equipment 4-01-26-300-000-181	Budget	Aprv	254	1
			<u>394.50</u>	Ctr'l Maint: General Hardware-Minor Tools				
24-02053	08/05/24	1 990681 LHB80W-850-EX39	608.00	09/03/24 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE 4-01-26-310-000-117	Budget	Aprv	162	1
24-02053	08/23/24	2 SHIPPING	5.00	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	163	1
			<u>613.00</u>	Bldg/Grds: Building Materials & Supplies				
24-00325	08/05/24	13 PAYMENT #12 - INV. 8/21/24	1,993.85	09/03/24 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET 4-01-20-155-000-142	Budget	Aprv	6	1
			<u>1,993.85</u>	Law: Consultants - Legal				
24-00911	05/13/24	7 ELEVATOR-BLANKET AUG 2024	472.50	09/03/24 CHAMP001 CHAMPION ELEVATOR 6 STATE ROUTE 173 4-01-26-310-000-178	Budget	Aprv	37	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
24-00656	03/04/24	6 FIRST AID CABINETS SERVICE	357.13	09/03/24 CINTA005 CINTAS CORPORATION P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	17	1
			<u>357.13</u>	Bldg/Grds: Emergency Safety Materials				
24-02097	08/09/24	1 PAYMENT #8 - AUGUST, 2024	129.99	09/03/24 COMCA002 COMCAST P.O. BOX 70219 4-01-31-450-000-213	Budget	Aprv	202	1
24-02098	08/09/24	1 PAYMENT #8 - AUGUST, 2024	393.32	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	203	1
24-02190	08/20/24	1 PAYMENT #8 - AUGUST, 2024	610.75	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	351	1
24-02192	08/20/24	1 PAYMENT #8 - AUGUST, 2024	41.63	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	352	1
24-02234	08/23/24	1 PAYMENT #8 - AUGUST, 2024	156.25	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	378	1
			<u>1,331.94</u>	Telecommunications: Telephone				
24-01032	06/11/24	6 TF LIBRARY 05/2024 TO 04/30/25	632.50	09/03/24 COMPL001 COMPLETE SECURITY SYSTEMS 94 VANDERBURG ROAD 4-01-26-310-000-155	Budget	Aprv	43	1
			<u>632.50</u>	Bldg/Grds: Alarms				

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24-02111	08/13/24	09/03/24 CQFLU005 CQ FLUENCY, INC. 1 Language Line	100.00	2 UNIVERSITY PLAZA 4-01-43-490-000-151	Budget	Aprv	230	1
			<u>100.00</u>	Court: Consultants - Other				
24-02149	08/16/24	09/03/24 CRAFT002 CRAFTMASTER PRINTING, INC. 1 10X10 EVENT TENT	2,794.00	2024 STATE ROUTE 33 T-03-56-857-000-010	Budget	Aprv	272	1
			<u>2,794.00</u>	Gen Trust: Forfeiture/Impound Funds				
24-02167	08/16/24	09/03/24 ENCLA010 ENCLAVE AT SHARK RIVER COA 1 ENCLAVE@SHRK RVR CONDO SRV RIM	791.00	C/O ASSOCIA MANAGEMENT 4-01-26-325-000-226	Budget	Aprv	306	1
24-02167	08/16/24	2 ENCLAVE@SHRK RVR CONDO SRV RIM	849.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	307	1
			<u>1,640.00</u>	Condo Svc: Condo Services Act				
24-02154	08/16/24	09/03/24 FLOCK001 FLOCK GROUP INC. 1 FLOCK SAFETY FALCON CAMERA	6,000.00	P.O. BOX 121923 G-02-41-830-000-001	Budget	Aprv	280	1
24-02154	08/16/24	2 EXTENDED DATE RETENTION 3 YEAR	2,000.00	NJ DCA - Security Improvements G-02-41-830-000-001	Budget	Aprv	281	1
24-02154	08/16/24	3 PROFESSIONAL SERVICES FEE	1,300.00	NJ DCA - Security Improvements G-02-41-830-000-001	Budget	Aprv	282	1
			<u>9,300.00</u>	NJ DCA - Security Improvements				
24-02172	08/16/24	09/03/24 FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO 1 FOXCHASE IV PH 1-CONDO SV REIM	2,148.00	C/O ACCESS PROPERTY MGMT. 4-01-26-325-000-226	Budget	Aprv	316	1
			<u>2,148.00</u>	Condo Svc: Condo Services Act				
24-02168	08/16/24	09/03/24 FOXCH016 FOX CHASE II CONDO ASSOCIATION 1 FOX CHASE II CONDO SVCS RIEMB	2,141.00	C/O RCP MGMT. COMPANY 4-01-26-325-000-226	Budget	Aprv	308	1
24-02168	08/16/24	2 FOX CHASE II CONDO SVCS RIEMB	2,298.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	309	1
24-02168	08/16/24	3 FOX CHASE II 2ND GARBAGE FEE	2,950.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	310	1
			<u>1,489.00</u>	Condo Svc: Condo Services Act				
24-02170	08/16/24	09/03/24 FOXCH017 FOX CHASE IV - PHASE I 1 FOXCHASE IV PH 1-CONDO SV REIM	492.00	C/O SURF SITE PROPERTY MNGMT 4-01-26-325-000-226	Budget	Aprv	313	1
			<u>492.00</u>	Condo Svc: Condo Services Act				
24-02169	08/16/24	09/03/24 FOXTF003 FOXCHASE III CONDO ASSN. INC. 1 FOXCHASE III CONDO SVCS REIMB	954.00	C/O RELIANCE PROP. MGMT. GROUP 4-01-26-325-000-226	Budget	Aprv	311	1
24-02169	08/16/24	2 FOXCHASE III CONDO SVCS REIMB	1,023.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	312	1
			<u>1,977.00</u>	Condo Svc: Condo Services Act				

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24-02036	08/05/24	09/03/24 FPC00001 FREEHOLD PEST CONTROL INC 1 SILVER HOME PROTECTION PLAN	150.00	919 HIGHWAY 33 4-01-26-310-000-178	Budget	Aprv	154	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				
24-02054	08/05/24	09/03/24 GENER001 GENERAL CODE, LLC 1 Codification of Ordinances	7,940.00	P.O. BOX 772512 4-01-20-120-000-227	Budget	Aprv	164	1
			<u>7,940.00</u>	Clerk: Ordinance Revision				
24-02176	08/19/24	09/03/24 GFOA GFOA OF NJ 1 GFOA Dues - Thomas Fallon	100.00	150 WEST STATE STREET 4-01-20-130-000-127	Budget	Aprv	319	1
				Finance: Dues				
24-02176	08/19/24	2 GFOA Conference- Thomas Fallon	550.00	4-01-20-130-000-128	Budget	Aprv	320	1
			<u>650.00</u>	Finance: Meetings & Conferences				
24-01184	04/25/24	09/03/24 GLOCK001 GLOCK PROFESSIONAL, INC. 1 GLOCK ARMORER'S CLASS 111212	1,000.00	P.O. BOX 1254 4-01-25-240-000-136	Budget	Aprv	44	1
			<u>1,000.00</u>	Police: Schooling/Training				
24-02146	08/15/24	09/03/24 GOLDB006 GOLDBERG, MARC & PATRICIA 1 OVERPAYMENT 2024 3RD QTR TAXES	1,705.33	39 SUN BEAU COURT 4-01-99-999-000-205	Budget	Aprv	268	1
			<u>1,705.33</u>	Tax Overpayments				
24-02171	08/16/24	09/03/24 GREEN004 GREENBRIAR FALLS HOA 1 GREENBRIAR - CONDO SVCS REIM	3,941.00	C/O WAYNE HALLARD 4-01-26-325-000-226	Budget	Aprv	314	1
				Condo Svc: Condo Services Act				
24-02171	08/16/24	2 GREENBRIAR - CONDO SVCS REIM	660.00	4-01-26-325-000-226	Budget	Aprv	315	1
			<u>4,601.00</u>	Condo Svc: Condo Services Act				
24-01385	05/22/24	09/03/24 GROFF01 GROFF TRACTOR MID ATLANTIC 1 D149239 PIN	114.21	PO BOX #69373 4-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	2 800-40070 SNAP RING	8.15	4-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	3 D151073 BUSHING	53.88	4-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	4 D151074 BUSHING	41.17	4-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	5 D151065 PIN	106.93	4-01-26-300-000-201	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	6 D136391 SHIM	10.25	4-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	7 D136700 WASHER	7.95	4-01-26-300-000-201	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	8 800-40065 SNAP RING	7.20	4-01-26-300-000-201	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	9 SHIPPING	12.65	4-01-26-300-000-201	Budget	Aprv	54	1

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			362.39	Ctrl Maint: Motor Vehicle - Streets				
09/03/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-01799	07/11/24	1 RENOWN HAND SOAP	300.00	4-01-26-310-000-116	Budget	Aprv	79	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	2 NON ACID BOWL CLEANER	86.40	4-01-26-310-000-116	Budget	Aprv	80	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	3 DISH SOAP	40.53	4-01-26-310-000-116	Budget	Aprv	81	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	4 AIR FRESHNER REFILL	182.18	4-01-26-310-000-116	Budget	Aprv	82	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	5 BLEACH	30.18	4-01-26-310-000-116	Budget	Aprv	83	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	6 TOILET PAPER	1,159.74	4-01-26-310-000-116	Budget	Aprv	84	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	7 PAPER TOWEL	561.15	4-01-26-310-000-116	Budget	Aprv	85	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	8 STERIPHENE II	144.24	4-01-26-310-000-116	Budget	Aprv	86	1
				Bldg/Grds: Janitorial Supplies				
			2,504.42					
09/03/24 HORNE006 HORNER, DWAYNE				20 EQUESTRIAN COURT				
24-02143	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	546.61	4-01-99-999-000-205	Budget	Aprv	265	1
				Tax Overpayments				
			546.61					
09/03/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
24-02125	08/13/24	1 205P/R59-6113-22B10110 MIRROR	2,090.56	4-01-26-300-000-202	Budget	Aprv	248	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02125	08/13/24	2 205P/99A9731 CLUTCH-FAN	2,822.15	4-01-26-300-000-202	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			4,912.71					
09/03/24 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
24-02038	08/05/24	1 PLEATED FILTER 16X25X2	56.00	4-01-26-310-000-154	Budget	Aprv	155	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	2 PLEATED FILTER 16X25X1	8.00	4-01-26-310-000-154	Budget	Aprv	156	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	3 COIL CLEANER	75.00	4-01-26-310-000-154	Budget	Aprv	157	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	4 ADHESIVE SPRAY	20.00	4-01-26-310-000-154	Budget	Aprv	158	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	5 MECHANIC LABOR	340.00	4-01-26-310-000-154	Budget	Aprv	159	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	6 MECHANIC LABOR	340.00	4-01-26-310-000-154	Budget	Aprv	160	1
				Bldg/Grds: Equipment Maintenance				
			839.00					
09/03/24 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
24-02158	08/16/24	1 PARK PLACE-HYDE PRK- SVCS REIM	2,196.00	4-01-26-325-000-226	Budget	Aprv	286	1
				Condo Svc: Condo Services Act				

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24-02158	08/16/24	2 PARK PLACE-HYDE PRK- SVCS REIM	2,357.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	287	1
			<u>4,553.00</u>					
	09/03/24	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
24-02039	08/05/24	1 COACHES BACKGROUND CHECKS F24	1,102.00	4-01-28-370-000-294 Recreation: Other	Budget	Aprv	161	1
			<u>1,102.00</u>					
	09/03/24	JCPL0001 JCP&L		BUILDINGS				
24-02116	08/13/24	1 PAYMENT #7 - JULY, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	234	1
24-02118	08/13/24	1 PAYMENT #7 - JULY, 2024	34.01	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	236	1
24-02119	08/13/24	1 PAYMENT #7 - JULY, 2024	9,746.55	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	237	1
24-02120	08/13/24	1 PAYMENT #4 - JULY, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	238	1
24-02121	08/13/24	1 PAYMENT #7 - JULY, 2024	130.37	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	239	1
24-02122	08/13/24	1 PAYMENT #7 - JULY, 2024	2,924.06	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	240	1
24-02181	08/20/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	328	1
24-02181	08/20/24	2 100-012-263-073	248.66	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	329	1
24-02181	08/20/24	3 100-012-337-836	220.30	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	330	1
24-02181	08/20/24	4 100-013-983-984	979.74	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	331	1
24-02181	08/20/24	5 100-015-448-242	44.84	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	332	1
24-02181	08/20/24	6 100-015-448-341	50.26	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	333	1
24-02181	08/20/24	7 100-015-448-416	50.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	334	1
24-02181	08/20/24	8 100-015-448-648	187.59	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	335	1
24-02181	08/20/24	9 100-030-315-079	922.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	336	1
24-02181	08/20/24	10 100-030-696-478	90.67	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	337	1
24-02181	08/20/24	11 100-074-802-370	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	338	1
24-02181	08/20/24	12 100-156-264-192	677.69	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	339	1
24-02181	08/20/24	13 100-073-060-350	192.29	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	340	1
24-02181	08/20/24	14 100-059-018-828	431.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	341	1
24-02181	08/20/24	15 100-060-488-234	1,395.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	342	1

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24-02181	08/20/24	16 100-078-740-139	68.08	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	343	1
24-02181	08/20/24	17 100-073-019-745	115.24	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	344	1
24-02181	08/20/24	18 100-120-626-468	9.07	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	345	1
			18,532.79					
09/03/24 JCPL0002 JCP&L				TRAFFIC LIGHTS				
24-02117	08/13/24	1 PAYMENT #7 - JULY, 2024	69.81	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	235	1
24-02123	08/13/24	1 PAYMENT #7 - JULY, 2024	48.19	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	241	1
24-02198	08/21/24	1 PAYMENT #1 - JULY, 2024	22.09	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	360	1
24-02199	08/21/24	1 PAYEMMNT #1 - JULY, 2024	21.67	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	361	1
			161.76					
09/03/24 JCPL0003 JCP&L				STREET LIGHTS				
24-02100	08/09/24	1 PAYMENT #7 - JULY, 2024	48.18	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	216	1
24-02180	08/20/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	324	1
24-02180	08/20/24	2 ACCT. #100-012-464-382	1,967.74	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	325	1
24-02180	08/20/24	3 ACCT. #100-012-464-440	1,099.75	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	326	1
24-02180	08/20/24	4 ACCT. #100-012-464-499	6,371.13	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	327	1
			9,486.80					
09/03/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-02099	08/09/24	1 PAYMENT #6 - JUNE, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	204	1
24-02099	08/09/24	2 100-012-218-929	254.99	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	205	1
24-02099	08/09/24	3 100-012-337-752	500.37	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	206	1
24-02099	08/09/24	4 100-012-339-261	79.83	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1
24-02099	08/09/24	5 100-012-390-314	56.10	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	208	1
24-02099	08/09/24	6 100-012-392-146	434.97	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	209	1
24-02099	08/09/24	7 100-012-464-077	261.49	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	210	1
24-02099	08/09/24	8 100-013-946-387	120.09	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	211	1
24-02099	08/09/24	9 100-015-616-400	317.09	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	212	1
24-02099	08/09/24	10 100-048-481-806	83.45	4-05-55-502-000-214	Budget	Aprv	213	1

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24-02099	08/09/24	11 100-070-930-399	43.05	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	214	1
24-02099	08/09/24	12 100-066-506-898	86.28	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	215	1
24-02177	08/20/24	1 PAYMENT #7 - JULY, 2024	188.02	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	321	1
24-02178	08/20/24	1 PAYMENT #7 - JULY, 2024	287.41	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	322	1
24-02179	08/20/24	1 PAYMENT # - JULY, 2024	1,155.25	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	323	1
24-02182	08/20/24	1 PAYMENT #7 - JULY, 2024	42.18	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	346	1
			<u>3,910.57</u>					
24-02147	08/15/24	09/03/24 LANDQ005 LAND QUEST TITLE, LLC 1 OVERPAYMENT 2024 3RD QTR TAXES	1,314.41	234 INDUSTRIAL WAY WEST 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	269	1
			<u>1,314.41</u>					
24-02112	08/13/24	09/03/24 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF LANGUAGE LINE	338.10	P.O. BOX 829752 4-01-43-490-000-151	Budget	Aprv	231	1
24-02112	08/13/24	2 ET/MB LANGUAGE LINE	430.50	Court: Consultants - Other 4-01-42-490-000-151	Budget	Aprv	232	1
			<u>768.60</u>	Court: I/L: Consultant's Other				
24-02110	08/13/24	09/03/24 LANGU006 LANGUAGE TODAY 1 Eatontown Translator	383.75	520 GREEN MOUNTAIN ROAD 4-01-42-490-000-151	Budget	Aprv	229	1
			<u>383.75</u>	Court: I/L: Consultant's Other				
24-02157	08/16/24	09/03/24 LENAP001 LENAPE WOODS C.A. 1 LENAPE WOODS CONDO SVCS REIMB	705.00	C/O TOWNE & COUNTRY MANAGEMENT 4-01-26-325-000-226	Budget	Aprv	284	1
24-02157	08/16/24	2 LENAPE WOODS CONDO SVCS REIMB	757.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	285	1
			<u>1,462.00</u>	Condo Svc: Condo Services Act				
24-01541	06/05/24	09/03/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 2 REC. DISPOSAL JUL 2024	13,766.90	3230 SHAFTO ROAD 4-01-32-465-000-221	Budget	Aprv	56	1
24-01542	06/05/24	3 BULK DISPSL AUGUST 2024	5,883.15	Landfill: Transfer Station Fees 4-01-32-465-000-221	Budget	Aprv	57	1
24-01542	06/05/24	4 BULK DISPSL TAX AUGUST	193.65	Landfill: Transfer Station Fees 4-01-32-465-001-221	Budget	Aprv	58	1
			<u>19,843.70</u>	Recycling Tax: Transfer Station				
24-01785	07/11/24	09/03/24 MAZZA002 MAZZA MULCH, INC 2 BRUSH-MAY 2024	4,675.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	75	1
24-01785	07/11/24	3 BRUSH-JUL 2024	3,725.00	Gen Trust: Recycling T-03-56-857-000-002	Budget	Aprv	76	1

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			8,400.00	Gen Trust: Recycling				
24-02206	08/21/24	09/03/24 MCAA0016 MCAA OF MONMOUTH COUNTY 1 MCAA MEETING AUGUST 23,2023	45.00	C/O SANDRA AKES, CMCA 4-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	362	1
			45.00					
24-02152	08/16/24	09/03/24 MGLPR001 MGL PRINTING SOLUTIONS 1 BOXES, UTILITY BILLS (SEWER)	1,920.00	154 SOUTH STREET 4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	275	1
24-02152	08/16/24	2 FREIGHT	167.00	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	276	1
			2,087.00					
24-02249	08/26/24	09/03/24 MILIT005 MILITANTE, LESCHERIES 1 OVERPAYMENT 2024 3RD QTR TAXES	546.61	83 LEWIS STREET 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	393	1
			546.61					
24-01727	07/02/24	09/03/24 MONMO012 MONMOUTH REGIONAL HIGH SCHOOL 1 SUMMER CAMP BUSING	130.00	ONE NORMAN J. FIELD WAY 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	67	1
24-01727	07/02/24	2 wednesday, July 17	520.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	68	1
24-01727	07/02/24	3 Tuesday, July 23	390.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	69	1
24-01727	07/02/24	4 wednesday, July 31	227.50	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	70	1
			1,267.50					
24-02175	08/19/24	09/03/24 MONMO074 MONMOUTH/OCEAN TCTA 1 MINI CONFERENCE - FRIDAY	50.00	ANDREA GASKILL 4-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	317	1
24-02175	08/19/24	2 MINI CONFERENCE - FRIDAY	50.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	318	1
			100.00					
24-02010	07/31/24	09/03/24 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS WARDELL PAR	455.26	PO BOX 660475 4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	152	1
			455.26					
24-02212	08/21/24	09/03/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2024-2025 TX LVY DUE: 9/1/2024	1,144,462.17	ONE NORMAN J FIELD WAY 4-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	365	1
			1,144,462.17					
24-01808	07/11/24	09/03/24 NATIO019 NATIONAL HIGHWAY PRODUCTS 1 28" ORANGE TRAFFIC CONES	2,805.00	301 RIVERSIDE DRIVE 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	89	1
			2,805.00					

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09/03/24 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
24-02196	08/20/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	353	1
24-02196	08/20/24	2 ACCOUNT #1018-210025366766	450.46	4-01-31-445-000-219 Water: Water	Budget	Aprv	354	1
24-02196	08/20/24	3 ACCOUNT #1018-220028637297	253.06	4-01-31-445-000-219 Water: Water	Budget	Aprv	355	1
24-02196	08/20/24	4 ACCOUNT #1018-210026489860	58.84	4-01-31-445-000-219 Water: Water	Budget	Aprv	356	1
24-02196	08/20/24	5 ACCOUNT #1018-210026283246	197.64	4-01-31-445-000-219 Water: Water	Budget	Aprv	357	1
24-02196	08/20/24	6 ACCOUNT #1018-220039223681	216.12	4-01-31-445-000-219 Water: Water	Budget	Aprv	358	1
24-02196	08/20/24	7 ACCOUNT #1018-210026695597	51.25	4-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
			<u>1,227.37</u>					
09/03/24 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
24-02101	08/09/24	1 PAYMENT #7 - JULY, 2024	43.52	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	217	1
24-02102	08/09/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	218	1
24-02102	08/09/24	2 664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	219	1
24-02102	08/09/24	3 556 TINTON AVENUE - OLD DPW	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	220	1
24-02102	08/09/24	4 556 TINTON AVENUE - BUTLER BLD	50.40	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	221	1
24-02103	08/09/24	1 PAYMENT #7 - JULY, 2024	45.04	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	222	1
24-02104	08/09/24	1 PAYMENT #7 - JULY, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	223	1
24-02105	08/09/24	1 PAYMENT #7 - JULY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	224	1
24-02183	08/20/24	1 PAYMENT #8 - AUGUST, 2024	43.52	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
24-02187	08/20/24	1 PAYMENT #7 - JULY, 2024	44.72	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
24-02188	08/20/24	1 PAYMENT #7 - JULY, 2024	54.24	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	349	1
24-02189	08/20/24	1 PAYMENT #7 - JULY, 2024	51.52	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	350	1
			<u>502.96</u>					
09/03/24 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
24-02136	08/15/24	1 CANCELLING TAX SALE #3264	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	256	1
			<u>8.00</u>					
09/03/24 OFFIC004 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
24-02137	08/15/24	1 CANCELLING TAX SALE #23-3341	8.00	4-01-16-000-073	Revenue	Aprv	257	1

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			8.00	Miscellaneous				
24-02139	08/15/24	09/03/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3270	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	259	1
			8.00					
24-02246	08/26/24	09/03/24 OFFIC013 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#3292	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	384	1
			8.00					
24-00128	06/05/24	09/03/24 ONECA001 ONE CALL CONCEPTS, INC. 8 ONE CALL MARK OUTS JUN 2024	272.05	7223 PARKWAY DRIVE 4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	5	1
			272.05					
24-02159	08/16/24	09/03/24 PAR035 PARK PLACE II CONDO ASSOC. 1 PARK PLACE II -CONDO SVCS REIM	5,051.00	C/O RCP MANAGEMENT COMPANY 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	288	1
24-02159	08/16/24	2 PARK PLACE II -CONDO SVCS REIM	5,422.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	289	1
24-02159	08/16/24	3 PARK PLACE II 2ND GARBAGE FEE	8,741.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	290	1
			1,732.00					
24-02160	08/16/24	09/03/24 PARKP005 PARK PLACE I 1 PARK PLACE I -CONDO SVCS REIM	950.00	C/O ASSOCIA COMM MNGMT CORP 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	291	1
24-02160	08/16/24	2 PARK PLACE I -CONDO SVCS REIM	1,020.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	292	1
			1,970.00					
24-02162	08/16/24	09/03/24 PARKV001 PARKVIEW AT TINTON FALLS 1 PARKVIEW - CONDO SVCS REIM	350.00	C/O EXECUTIVE PROPERTY MGMT. 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	294	1
24-02162	08/16/24	2 PARKVIEW - CONDO SVCS REIM	376.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	295	1
			726.00					
24-02240	08/26/24	09/03/24 PETRO001 PETRO-KING INC. 1 GAS PUMP #4 REPAIR	998.39	P.O. BOX 29 4-01-25-240-000-294 Police: Other	Budget	Aprv	381	1
			998.39					
24-02262	08/27/24	09/03/24 PITNE001 PITNEY BOWES 1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	P.O. BOX 981039 4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	394	1
24-02262	08/27/24	2 MONTHS, MAIL CENTER	180.72	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	395	1
24-02263	08/27/24	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	396	1

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24-02263	08/27/24	2 MONTHS, MAIL CENTER	180.72	Central Svc: Rented Equipment 4-01-20-152-000-171	Budget	Aprv	397	1
			<u>511.44</u>	Central Svc: Rented Equipment				
24-02109	08/09/24	09/03/24 PMCAS001 PMC ASSOCIATES 1 Mobile Router Renewal 1-yr	4,703.04	8 CROWN PLAZA 4-01-20-100-001-177	Budget	Aprv	228	1
			<u>4,703.04</u>	Admin Info Tech: Technology Maintenance				
24-01914	07/24/24	09/03/24 PODS0001 PODS ENTERPRISES, LLC 1 MONTH - RENTAL FEE	388.00	P.O. BOX 791003 4-01-28-370-000-241	Budget	Aprv	132	1
				Recreation: Summer Programs				
24-01914	07/24/24	2 CONTAINER PROTECTION	20.00	4-01-28-370-000-241	Budget	Aprv	133	1
				Recreation: Summer Programs				
24-01914	07/24/24	3 PICK UP EMPTY CONTAINER FEE	148.00	4-01-28-370-000-241	Budget	Aprv	134	1
			<u>556.00</u>	Recreation: Summer Programs				
24-02142	08/15/24	09/03/24 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE #3264	1,753.82	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	263	1
				TTL Trust: TTL Redemptions				
24-02142	08/15/24	2 PREMIUM	700.00	T-03-56-850-000-007	Budget	Aprv	264	1
			<u>2,453.82</u>	Gen Trust: Tax Sale Premiums				
24-01956	07/25/24	09/03/24 PROMA001 PROMAR PRECISION ENGINE 1 ENGINE FOR B-4	3,599.00	REBUILDERS 4-01-26-300-000-200	Budget	Aprv	136	1
			<u>3,599.00</u>	Ctr'l Maint: Motor Vehicle - B&G				
24-02161	08/16/24	09/03/24 REGEN002 REGENCY AT TROTTERS POINTE HOA 1 REGENCY@ TROTTERS PT-SVCS REIM	5,144.00	C/O TAYLOR MANAGEMENT CO. 4-01-26-325-000-226	Budget	Aprv	293	1
			<u>5,144.00</u>	Condo Svc: Condo Services Act				
24-02058	08/05/24	09/03/24 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA Fall Conference	100.00	C/O MARYANN ORAPELLO, H.O 4-01-20-120-000-128	Budget	Aprv	166	1
			<u>100.00</u>	Clerk: Meetings & Conferences				
24-01728	07/02/24	09/03/24 RHELFO01 R HELFRICH & SON CHARTER AND 1 SUMMER CAMP BUSING	630.00	SCHOOL BUS SERVICE 4-01-28-370-000-241	Budget	Aprv	71	1
				Recreation: Summer Programs				
24-01728	07/02/24	2 Tuesday, July 30	285.00	4-01-28-370-000-241	Budget	Aprv	72	1
				Recreation: Summer Programs				
24-01728	07/02/24	3 Tuesday, July 30A	335.00	4-01-28-370-000-241	Budget	Aprv	73	1
				Recreation: Summer Programs				
24-01728	07/02/24	4 Tuesday, August 6	600.00	4-01-28-370-000-241	Budget	Aprv	74	1
			<u>1,850.00</u>	Recreation: Summer Programs				

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09/03/24 ROLLI006 ROLLING VIDEO GAMES								
24-02081	08/06/24	1 INDOOR SCREEN SUMMER CAMP	425.00	9 WAYSIDE TERRACE 4-01-28-370-000-241	Budget	Aprv	186	1 Recreation: Summer Programs
24-02081	08/15/24	2 DISCOUNT	26.00	4-01-28-370-000-241	Budget	Aprv	187	1 Recreation: Summer Programs
			<u>399.00</u>					
09/03/24 RUSSE002 SHANNON RUSSELL								
24-02148	08/16/24	1 SNAPOLOGY SUMMER 2024	650.00	16 POLO CLUB DRIVE 4-01-28-370-000-241	Budget	Aprv	270	1 Recreation: Summer Programs
24-02148	08/16/24	2 SNAPOLOGY SUMMER 2024	675.00	4-01-28-370-000-241	Budget	Aprv	271	1 Recreation: Summer Programs
			<u>1,325.00</u>					
09/03/24 SAKER001 SAKER SHOPRITES								
24-01886	07/19/24	1 ROCKET POPS FOR CAMPERS	215.82	10 CENTERVILLE ROAD 4-01-28-370-000-241	Budget	Aprv	106	1 Recreation: Summer Programs
			<u>215.82</u>					
09/03/24 SANIT001 SANITATION EQUIPMENT								
23-01257	05/30/23	1 LABRIE AUTOMIZER 26 CUBIC	186,093.95	80 FURLER STREET 3-01-44-901-000-268	Budget	Aprv	1	1 Cap Imp O/S: Refurb. of Sanitation Truck
24-01217	05/02/24	1 PETERBILT CHASSIS REPAIR	2,000.00	4-01-26-300-000-154	Budget	Aprv	45	1 Ctrl Maint: Equipment Maintenance
24-01815	07/12/24	1 TOW TRUCK TO TOTOWA, NJ	2,500.00	4-01-26-305-000-166	Budget	Aprv	90	1 Sanitation: Towing
24-01815	08/09/24	2 FUEL SURCHARGE	350.00	4-01-26-305-000-166	Budget	Aprv	91	1 Sanitation: Towing
24-02094	08/07/24	1 AIR FILTER	254.02	4-01-26-300-000-202	Budget	Aprv	199	1 Ctrl Maint: Motor Vehicle-Sanitation
			<u>191,197.97</u>					
09/03/24 SEABO001 SEABOARD FIRE & SAFETY								
24-00991	04/09/24	3 INVOICE #19911435	62.00	ATTN: ANNIE 4-01-25-240-000-114	Budget	Aprv	38	1 Police: Fire & Oxygen Refills
			<u>62.00</u>					
09/03/24 SEABO002 SEABOARD WELDING SUPPLY								
24-00800	03/15/24	5 INVOICE #2169127	15.00	ATTN: RICKY 4-01-25-240-000-114	Budget	Aprv	34	1 Police: Fire & Oxygen Refills
			<u>15.00</u>					
09/03/24 SHERA002 SHERATON AC CONVENTION CTR HTL								
24-01913	07/24/24	1 NJLM Conference 2024	290.00	TWO CONVENTION BOULEARD 4-01-20-115-000-128	Budget	Aprv	130	1 Council: Meetings & Conferences
24-01913	07/24/24	2 Occupancy Fee	2.00	4-01-20-115-000-128	Budget	Aprv	131	1 Council: Meetings & Conferences
			<u>292.00</u>					
09/03/24 SNEQ001 SNAP ON EQUIPMENT								
24-01890	07/19/24	1 LABOR	187.50	SNAP ON EQUIPMENT INC 4-01-26-300-000-154	Budget	Aprv	109	1 Ctrl Maint: Equipment Maintenance

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24-01890	08/05/24	3 TRAVEL CALL-OUT CHARGE	129.00	4-01-26-300-000-154	Budget	Aprv	110	1
24-01890	08/05/24	4 EEAC333-35 SENSOR GAS ANALYZER	427.45	4-01-26-300-000-154	Budget	Aprv	111	1
24-01890	08/05/24	5 EEAC333-16 GAS ANLIZER	95.55	4-01-26-300-000-154	Budget	Aprv	112	1
24-01890	08/05/24	6 PLA2600-00 PLASTIC COVER	10.00	4-01-26-300-000-154	Budget	Aprv	113	1
24-01890	08/05/24	7 1-2760 EYELET	6.18	4-01-26-300-000-154	Budget	Aprv	114	1
24-01890	08/05/24	8 8-07614A O-RING	6.18	4-01-26-300-000-154	Budget	Aprv	115	1
			<u>861.86</u>					
	09/03/24	SOCIE002 SOCIETY HILL AT TINTON FALLS		100 CHURCHILL DOWNS DRIVE				
24-02163	08/16/24	1 SOCIETY HILL CONDO SRVC REIMB	3,334.00	4-01-26-325-000-226	Budget	Aprv	296	1
24-02163	08/16/24	2 SOCIETY HILL CONDO SRVC REIMB	3,579.00	4-01-26-325-000-226	Budget	Aprv	297	1
24-02163	08/16/24	3 SOCIETY HILL 2ND GARBAGE FEE	4,043.00	4-01-26-325-000-226	Budget	Aprv	298	1
			<u>2,870.00</u>					
	09/03/24	SOUTH001 SOUTH POINT CONDO ASSOCIATION		C/O IDEAL MANAGEMENT				
24-02164	08/16/24	1 SOUTH POINT CONDO SRVC REIMB	429.00	4-01-26-325-000-226	Budget	Aprv	299	1
24-02164	08/16/24	2 SOUTH POINT CONDO SRVC REIMB	460.00	4-01-26-325-000-226	Budget	Aprv	300	1
			<u>889.00</u>					
	09/03/24	SPORT001 SPORTS PARADISE		99 HARTFORD ROAD				
24-02150	08/16/24	1 POLICE PANTHER PALS TEES	495.00	T-03-56-857-000-029	Budget	Aprv	273	1
24-02151	08/16/24	1 A4 PERFORMANCE S/S TEE	2,168.00	T-03-56-857-000-010	Budget	Aprv	274	1
			<u>2,663.00</u>					
	09/03/24	SSWOR001 S&S WORLDWIDE		P.O. BOX 845825				
24-01640	06/14/24	1 MISCELLANIOUS SUMMER CAMP SUPP	2,166.22	4-01-28-370-000-241	Budget	Aprv	65	1
			<u>2,166.22</u>					
	09/03/24	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
24-01031	06/25/24	15 HMA 9.5M64/I-5 TOTAL	359.87	4-01-26-290-000-189	Budget	Aprv	41	1
24-01031	06/25/24	16 HMA 9.5M64/I-5 TOTAL	135.78	4-01-26-290-000-189	Budget	Aprv	42	1
			<u>495.65</u>					
	09/03/24	STERL001 SPRING MEADOW CONDOMINIUM		C/O STERLING PROPERTY MGMT				
24-02165	08/16/24	1 SPRING MEADOW CONDO SVCS REIMB	828.00	4-01-26-325-000-226	Budget	Aprv	301	1

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24-02165	08/16/24	2 SPRING MEADOW CONDO SVCS REIMB	888.00	4-01-26-325-000-226	Budget	Aprv	302	1
			<u>1,716.00</u>	Condo Svc: Condo Services Act				
	09/03/24	STOPS001 STOP STICK LTD		365 INDUSTRIAL DRIVE				
24-01807	07/11/24	1 9' STOP STICK TRAINING KIT	305.00	4-01-25-240-000-169	Budget	Aprv	87	1
				Police: Patrol Equipment				
24-01807	07/11/24	2 SHIPPING	33.00	4-01-25-240-000-169	Budget	Aprv	88	1
			<u>338.00</u>	Police: Patrol Equipment				
	09/03/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	9 PAYMENT #8 - INV. #74198	6,923.46	C-04-23-503-000-555	Budget	Aprv	3	1
				ORD. 23-1503: Section 2:20 Costs				
24-01651	06/17/24	3 PAYMENT #2 - INV. #74200	31,291.65	T-03-56-859-000-001	Budget	Aprv	66	1
			<u>38,215.11</u>	Open Space Trust: Open Space				
	09/03/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	08/02/24	40 INVOICE #181918	130.00	4-01-25-240-000-167	Budget	Aprv	15	1
			<u>130.00</u>	Police: Towing - Impound Yard				
	09/03/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	9 AUGUST, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	16	1
				Zoning: Consultants - Legal				
24-02106	08/09/24	1 CHRISTOPHER BURKE	160.00	BUR4284CU	Project	Aprv	225	1
				BURKE - 15 HARMON DRIVE				
24-02107	08/09/24	1 ECOGY ENERGY	560.00	ECO4275CU	Project	Aprv	226	1
				ECOGY ENERGY NJ-1540 W PARK AV				
24-02108	08/09/24	1 M&J 111 CLINTON PLACE	160.00	MJ14285CU	Project	Aprv	227	1
			<u>1,880.00</u>	M&J 111 CLINTON PL-BLK VAR				
	09/03/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-02213	08/21/24	1 2024-2025 TX LVY DUE:9/13/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	366	1
			<u>2,278,618.50</u>	School Taxes Payable - TFBOE				
	09/03/24	TINTO008 TINTON FALLS LIBRARY		664 TINTON AVENUE				
24-02244	08/26/24	1 2024 BUDGET CONTRIBUTION	199,000.00	4-01-28-390-000-230	Budget	Aprv	382	1
			<u>199,000.00</u>	Library: Library Aid				
	09/03/24	TINTO029 TINTON FALLS SENIOR GROUP		C/O ANNETTE ROWAN				
24-02156	08/16/24	1 2024 BOROUGH CONTRIBUTION	11,025.00	4-01-27-360-000-240	Budget	Aprv	283	1
			<u>11,025.00</u>	Social Svc: Senior Citizen Center				
	09/03/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-02059	08/05/24	1 PB2023-02	192.66	STA4251CO	Project	Aprv	167	1
				STAVOLA RLTY-CENTRE PLAZA				

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24-02060	08/05/24	1 PB2023-01	48.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	168	1
24-02061	08/05/24	1 PB2023-03	48.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	169	1
24-02062	08/05/24	1 PB2023-13	96.44	PLA4266CO PLAT PROP-990 &1000 SHREWS AVE	Project	Aprv	170	1
24-02063	08/05/24	1 PB2023-07	48.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	171	1
24-02064	08/05/24	1 PB2023-15	316.00	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	172	1
24-02065	08/05/24	1 PB2024-04	624.00	HOY4292CU HOYT&BERENYI-3230 SHAFTO-OLD D	Project	Aprv	173	1
24-02066	08/05/24	1 PB2024-05	2,832.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	174	1
24-02070	08/06/24	1 5171 ASBURY AVENUE LLC	2,432.00	5174274CO 5171 ASBURY AVE	Project	Aprv	175	1
24-02071	08/06/24	1 THE WALL COMPANY INC	48.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	176	1
24-02072	08/06/24	1 ECOGY ENERGY NJ V LLC	3,312.00	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	177	1
24-02073	08/06/24	1 STAVOLA SELF STORAGE	528.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	178	1
24-02074	08/06/24	1 800 SHREWSBURY AVE	192.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	179	1
24-02075	08/06/24	1 STAVOLA REALTY	48.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	180	1
24-02076	08/06/24	1 7TH DAY	99.63	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	181	1
24-02078	08/06/24	1 LENNAR PARCEL C-MIXED USE	468.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	183	1
24-02079	08/06/24	1 FLM ASSOCIATES-3212 SHAFTO RD	716.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	184	1
24-02080	08/06/24	1 JSM/MEDLINE 1470 SHAFTO RD	14,503.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	185	1
24-02082	08/06/24	1 SENIOR HOUSING DEVELOPMENT	96.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	188	1
24-02083	08/06/24	1 MASSARO REALTY, LLC	96.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	189	1
24-02084	08/06/24	1 STAVOLA MIXED USE DEV -	1,886.96	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	190	1
24-02085	08/06/24	1 SUBURBAN DISPOSAL	1,251.22	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	191	1
24-02086	08/06/24	1 MID-MONMOUTH TECH CENTER	48.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	192	1
24-02087	08/06/24	1 IRONWORKS CROSSING D.R. HORTON	7,613.00	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	193	1
24-02088	08/06/24	1 RWJ BARNABUS HEALTH	13,548.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	194	1
24-02089	08/06/24	1 MID-MONMOUTH TECH CENTER II	240.00	MID4279EO MID-MON TECH II - SUDLER MONMO	Project	Aprv	195	1
24-02090	08/06/24	1 PLATINUM PROPERTIES LLC	96.00	PLA4293EO PLAT PROP-990&1000 SHREWS AVE	Project	Aprv	196	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
24-02091	08/06/24	1 33 & 45 APPLE STREET	240.00	APP4289EO	Project	Aprv	197	1
24-02092	08/06/24	1 TRINITY HALL AMENDED PHASE 3	2,616.00	TRI4295EO	Project	Aprv	198	1
24-02219	08/21/24	1 PB2024-03	3,045.39	3014287CO	Project	Aprv	372	1
24-02220	08/21/24	1 PB2023-11	96.00	MAN4260CO	Project	Aprv	373	1
			<u>57,424.30</u>					
	09/03/24	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
24-02141	08/15/24	1 REDEMPTION TAX SALE #3270	1,501.07	T-03-56-851-000-001	Budget	Aprv	261	1
24-02141	08/15/24	2 PREMIUM	600.00	T-03-56-850-000-007	Budget	Aprv	262	1
			<u>2,101.07</u>					
	09/03/24	TRAVE006 TRAVERS, NICHOLAS		83 DIANE DRIVE				
24-02145	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	884.80	4-01-99-999-000-205	Budget	Aprv	267	1
			<u>884.80</u>					
	09/03/24	TREAS004 TREASURER, STATE OF NEW JERSEY		NJ DEPT OF TREAS, DIV. REVENUE				
24-02239	08/26/24	1 MICROFILM VAULT STORAGE FEE	12.50	4-01-25-240-000-162	Budget	Aprv	380	1
			<u>12.50</u>					
	09/03/24	TREAS038 TREAS. STATE OF NJ DIV.		REVENUE/ENT. RECORDS CENTER				
24-02140	08/15/24	1 STATE OF NJ RECORDS STORAGE	25.00	4-01-20-145-000-294	Budget	Aprv	260	1
			<u>25.00</u>					
	09/03/24	TROPI001 TROPICANA CASINO & RESORT		BRIGHTON AND THE BOARDWALK				
24-01888	07/19/24	1 NJLM 11/19, 11/20	252.00	4-01-20-130-000-128	Budget	Aprv	107	1
24-01888	07/19/24	2 Occupancy Fee	14.00	4-01-20-130-000-128	Budget	Aprv	108	1
24-01912	07/24/24	1 NJLM Conference 2024	378.00	4-01-20-100-000-128	Budget	Aprv	116	1
24-01912	07/24/24	2 Occupancy Fee	21.00	4-01-20-100-000-128	Budget	Aprv	117	1
24-01912	07/24/24	3 NJLM Conference 2024	378.00	4-01-22-195-000-128	Budget	Aprv	118	1
24-01912	07/24/24	4 Occupancy Fee	21.00	4-01-22-195-000-128	Budget	Aprv	119	1
24-01912	07/24/24	5 NJLM Conference 2024	252.00	4-01-20-115-000-128	Budget	Aprv	120	1
24-01912	07/24/24	6 Occupancy Fee	14.00	4-01-20-115-000-128	Budget	Aprv	121	1
24-01912	07/24/24	7 NJLM Conference 2024	252.00	4-01-20-115-000-128	Budget	Aprv	122	1
24-01912	07/24/24	8 Occupancy Fee	14.00	4-01-20-115-000-128	Budget	Aprv	123	1

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24-01912	07/24/24	9 NJLM Conference 2024	252.00	Council: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	124	1
24-01912	07/24/24	10 Occupancy Fee	14.00	Admin: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	125	1
24-01912	07/24/24	11 NJLM Conference 2024	252.00	Admin: Meetings & Conferences G-02-41-806-008-004	Budget	Aprv	126	1
24-01912	07/24/24	12 Occupancy Fee	14.00	Grant: Clean Comm 2019: Other G-02-41-806-008-004	Budget	Aprv	127	1
24-01912	07/24/24	13 NJLM Conference 2024	252.00	Grant: Clean Comm 2019: Other 4-01-20-100-000-128	Budget	Aprv	128	1
24-01912	07/24/24	14 Occupancy Fee	14.00	Admin: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	129	1
24-01960	07/26/24	1 NJLM Conference 2024	252.00	Admin: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	137	1
24-01960	07/26/24	2	14.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	138	1
24-01960	07/26/24	3 NJLM Conference 2024	252.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	139	1
24-01960	07/26/24	4	14.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	140	1
24-01960	07/26/24	5 NJLM Conference 2024	252.00	Court: Meetings & Conferences 4-05-55-502-000-294	Budget	Aprv	141	1
24-01960	07/26/24	6	14.00	Sewer: Other 4-05-55-502-000-294	Budget	Aprv	142	1
24-01960	07/26/24	7 NJLM Conference 2024	252.00	Sewer: Other 4-01-26-290-000-128	Budget	Aprv	143	1
24-01960	07/26/24	8	14.00	Streets: Meetings & Conferences 4-01-26-290-000-128	Budget	Aprv	144	1
			3,458.00	Streets: Meetings & Conferences				
09/03/24	TRUGR001	TRUGREEN-CHEMLAWN		PO BOX 78031				
24-00685	07/23/24	27 HOCKHOCKSON-VEGETATION CNTRL	600.00	4-01-28-375-000-185	Budget	Aprv	18	1
24-00685	07/23/24	28 CRWFD HSE-VEGETATION CNTRL	30.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	19	1
24-00685	07/23/24	29 ATCHISON-VEGETATION CNTRL	200.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	20	1
24-00685	07/23/24	30 DPW IMPND LOT-VEGETATION CNTRL	700.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	21	1
24-00685	07/23/24	31 MNCPL BLDG-VEGETATION CNTRL	50.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	22	1
24-00685	07/23/24	32 LIBERTY-VEGETATION CNTRL	220.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	23	1
24-00685	07/23/24	33 DPW-LAWN SERVICE	75.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	24	1
24-00685	07/23/24	34 LIBERTY-LAWN SERVICE	1,320.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	25	1
24-00685	07/23/24	35 RIVERDALE-LAWN SERVICE	992.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	26	1
24-00685	07/23/24	36 HOCKHOCKSON-LAWN SERVICE	350.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	27	1

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24-00685	07/23/24	37 MNCPL BLDG-LAWN SERVICE	525.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	28	1
24-00685	08/09/24	38 ATCHINSON-LAWN SERVICE	2,800.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	29	1
24-00685	08/09/24	39 LIBERTY-VEGGIE CONTROL	220.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	30	1
24-00685	08/09/24	40 HOCKHOCKSON-VEGGIE CONTROL	600.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	31	1
24-00685	08/09/24	41 ATCHINSON-VEGGIE CONTROL	200.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	32	1
24-00685	08/09/24	42 MNCPL BLDG-VEGGIE CONTROL	50.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	33	1
			<u>8,932.00</u>					
	09/03/24	TRYST009 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
24-02247	08/26/24	1 REDEMPTION TAX SALE#3292	1,364.95	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	385	1
24-02247	08/26/24	2 PREMIUM	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	386	1
			<u>3,364.95</u>					
	09/03/24	VERIZ014 VERIZON		(FIOS)				
24-02265	08/27/24	1 PAYMENT #8 - AUGUST, 2024	270.82	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	398	1
			<u>270.82</u>					
	09/03/24	VIRTU001 VIRTUAL F/X		639 BROADWAY				
24-02031	08/02/24	1 PATROL TRUCK GRAPHICS	175.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	153	1
			<u>175.00</u>					
	09/03/24	VITCO005 VITCO COMPANIES GROUP		ATTN: P. VITELLIO				
24-02144	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	1,549.14	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	266	1
			<u>1,549.14</u>					
	09/03/24	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-02095	08/07/24	1 BP-TMP-12X6 GRIPPER PIVOT PIN	51.42	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
24-02095	08/07/24	2 FREIGHT	7.94	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
			<u>59.36</u>					
	09/03/24	WEGOT005 WE GOTCHA COVERED INC.		390 TOMS RIVER ROAD				
24-01878	07/19/24	1 PURCHASING OFFICE	3,039.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	101	1
24-01878	07/19/24	2 FINANCE OFFICE	3,613.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	102	1
24-01878	07/19/24	3 TAX ASSESSOR OFFICE	2,046.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	103	1
24-01878	07/19/24	6 COURT ROOM	14,076.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	104	1

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24-01878	07/19/24	7 CONFERENCE ROOM BY COURT ROOM	1,594.00	4-01-44-901-000-269	Budget	Aprv	105	1
			<u>24,368.00</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				
	09/03/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	7 PAYMENT #5 - FINAL PAYMENT	43,938.45	C-04-22-496-000-510	Budget	Aprv	2	1
			<u>43,938.45</u>	ORD.22-1496: Capital Project Costs				
	09/03/24	WIN006 WINDING BROOK CONDOMINIUM ASSO		C/O FIRSTSERVICE RESIDENTIAL				
24-02166	08/16/24	1 WINDING BROOK CONDO SRVC REIMB	2,299.00	4-01-26-325-000-226	Budget	Aprv	303	1
				Condo Svc: Condo Services Act				
24-02166	08/16/24	2 WINDING BROOK CONDO SRVC REIMB	2,467.00	4-01-26-325-000-226	Budget	Aprv	304	1
				Condo Svc: Condo Services Act				
24-02166	08/16/24	3 WINDING BROOK CONDO SRVC REIMB	24,000.00	4-01-26-325-000-226	Budget	Aprv	305	1
			<u>28,766.00</u>	Condo Svc: Condo Services Act				
	09/03/24	WINNE001 WINNER FORD		250 BERLIN ROAD				
24-02138	08/15/24	2 PAYMENT #1 - INV. #4202028	31,500.00	4-01-44-901-000-265	Budget	Aprv	258	1
			<u>31,500.00</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
	09/03/24	WITME001 WITMER PUBLIC SAFETY GROUP INC		101 INDEPENDENCE WAY				
24-00889	03/26/24	1 HUXWRX FLOW 556K WITH MUZZLE	8,800.00	4-01-25-240-000-107	Budget	Aprv	35	1
				Police: Ammo				
24-00889	03/26/24	2 HUXWRX FLOW 556K WITH MUZZLE	8,800.00	T-03-56-857-000-010	Budget	Aprv	36	1
			<u>17,600.00</u>	Gen Trust: Forfeiture/Impound Funds				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	125	398	4,761,876.42

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	186,625.95	0.00	0.00	186,625.95
CURRENT FUND	4-01	3,926,895.58	100.00	0.00	3,926,995.58
SEWER UTILITY FUND	4-05	8,388.06	0.00	0.00	8,388.06
	Year Total:	3,935,283.64	100.00	0.00	3,935,383.64
CAPITAL FUND	C-04	507,331.21	0.00	0.00	507,331.21
GRANT FUND	G-02	9,566.00	0.00	0.00	9,566.00
GENERAL TRUST FUND	T-03	62,547.82	0.00	0.00	62,547.82
Total of All Funds:		4,701,354.62	100.00	0.00	4,701,454.62

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	3,045.39
5171 ASBURY AVE	5174274CO	2,432.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	99.63
800 SHREWSBURY AVE-WARSH LOT	8004252CO	192.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	150.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	240.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	13,548.00
BURKE - 15 HARMON DRIVE	BUR4284CU	160.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	48.00
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	3,872.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	716.00
HOYT&BERENYI-3230 SHAFTO-OLD D	HOY4292CU	774.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	14,503.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	618.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	96.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	48.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	48.00
MID-MON TECH II - SUDLER MONMO	MID4279EO	240.00
M&J 111 CLINTON PL-BLK VAR	MJ14285CU	160.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	96.00
PESCE-33 & 45 APPLE STREET	PES4256CO	48.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	96.44
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	96.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	150.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	96.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	2,832.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	48.00

Project Description	Project No.	Project Total
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	528.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	1,886.96
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	192.66
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	1,251.22
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	48.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	7,613.00
TRINITY HALL-PHASE 3	TRI4295EO	2,766.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	1,083.50
WILLIAMS-PULLEN-10 CROWN-BULK	WIL4291CU	300.00
24 GALLANT FOX DR-BULK VARIANC	YUR4290CU	300.00
Total of All Projects:		<u>60,421.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	15,760.00	4,129,381.53
4-01-192-08-000-000	Anticipated Revenues	92.00	0.00
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
4-01-201-20-000-000	Current Appropriations	513,028.01	15,760.00
4-01-203-55-000-000	Appropriation Reserves	186,625.95	0.00
4-01-205-55-000-000	Tax Overpayments	6,546.90	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,144,462.17</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>4,145,141.53</u>	<u>4,145,141.53</u>
4-02-101-01-000-001	Cash	0.00	9,566.00
4-02-213-40-000-000	Appropriated Reserves	<u>9,566.00</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>9,566.00</u>	<u>9,566.00</u>
4-03-101-01-000-001	Cash	6.00	26,594.33
4-03-101-01-000-004	Cash - TTL	0.00	4,667.84
4-03-101-01-000-014	Cash - Open Space	0.00	31,291.65
4-03-201-20-000-000	Trust Appropriations	<u>62,553.82</u>	<u>6.00</u>
	Totals for Fund 4-03 :	<u>62,559.82</u>	<u>62,559.82</u>
4-04-101-01-000-001	Cash	0.00	507,331.21
4-04-215-55-000-000	Capital Appropriations	<u>507,331.21</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>507,331.21</u>	<u>507,331.21</u>
4-05-101-01-000-001	Cash	0.00	8,388.06
4-05-201-20-000-000	Sewer Appropriations	<u>8,388.06</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>8,388.06</u>	<u>8,388.06</u>

Project Description	Project No.	Project Total	
4-13-101-01-000-001	Cash	0.00	60,421.80
4-13-201-20-000-000	Escrow Checking	<u>60,421.80</u>	<u>0.00</u>
	Totals for Fund 4-13 :	60,421.80	60,421.80
	Grand Total:	<u>4,793,408.42</u>	<u>4,793,408.42</u>