

Batch Id: KRS      Batch Type: C      Batch Date: 09/17/24      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 Description
09/17/24 78APP005 78 APPLE ASSOCIATES, LLC 78 APPLE STREET								
24-02329	09/05/24	1 ADJ. MADE DUE TO WATER USAGE	996.44	4-05-99-999-000-206	Budget	Aprv	340	1
			<u>996.44</u>	Sewer: Overpaid Sewer Rents				
09/17/24 ALLAM011 ALL AMERICAN FORD 3698 ROUTE 9 SOUTH								
24-02279	08/29/24	1 HC3Z*5776*A SHACKLE ASY	129.60	4-01-26-300-000-199	Budget	Aprv	293	1
			<u>129.60</u>	Ctrl Maint: Motor Vehicle				
09/17/24 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
24-01484	05/31/24	8 HOUSING FLY WHEEL	1,452.32	4-01-26-300-000-201	Budget	Aprv	19	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	11 BUSHING FLY WHEEL BOLT	19.15	4-01-26-300-000-201	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	12 GASKET FLYWHEEL HOUSING	44.98	4-01-26-300-000-201	Budget	Aprv	21	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	13 BRACKET, SUPPORT FUEL TANK	498.64	4-01-26-300-000-201	Budget	Aprv	22	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	14 CABLE TANK MTG	44.20	4-01-26-300-000-201	Budget	Aprv	23	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	15 CABLE TANK MTG	57.62	4-01-26-300-000-201	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/23/24	16 HOUSING FLY WHEEL SAE	1,452.32	4-01-26-300-000-202	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01484	08/23/24	17 KIT, INJECTOR	1,416.80	4-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01484	08/23/24	18 CORE	351.56	4-01-26-300-000-202	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01484	08/23/24	19 CORE CREDIT	351.56	4-01-26-300-000-202	Budget	Aprv	28	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01484	08/27/24	20 KIT-FILTER	83.82	4-01-26-300-000-201	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/27/24	21 SEAL-DIPSTICK	11.14	4-01-26-300-000-201	Budget	Aprv	30	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	08/27/24	22 FILTER-HYDRAULIC	25.37	4-01-26-300-000-201	Budget	Aprv	31	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	09/04/24	23 VALVE, SUSTAINABLE EGR VALVE	624.85	4-01-26-300-000-201	Budget	Aprv	32	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	09/04/24	24 CORE	125.00	4-01-26-300-000-201	Budget	Aprv	33	1
			<u>5,856.21</u>	Ctrl Maint: Motor Vehicle - Streets				
09/17/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01670	06/18/24	1 HP Pro Desk 600 G6 i5 10	1,582.00	4-01-20-100-001-177	Budget	Aprv	156	1
				Admin Info Tech: Technology Maintenance				
24-01670	06/18/24	2 HP Pro Mini 400 G9 i5 12th	2,336.36	4-01-20-100-001-177	Budget	Aprv	157	1
				Admin Info Tech: Technology Maintenance				
24-01670	06/18/24	3 Mikrotik RB260GS Switch	204.95	4-01-20-100-001-177	Budget	Aprv	158	1

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24-01670	06/18/24	4 DripStone Cat6 1000ft	169.98	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	159	1
24-01723	07/02/24	1 FIRE THREAD TOOL KIT	49.95	Admin Info Tech: Technology 4-01-25-265-000-101	Maintenance Budget	Aprv	163	1
24-01723	07/02/24	2 MISC. OFFICE SUPPLIES	131.29	Fire: Office Supplies 4-01-22-195-000-101	Budget	Aprv	164	1
24-02002	07/31/24	1 Smead Green-Legal Size Escrow	39.54	UCC: Office Supplies 4-01-20-130-000-101	Budget	Aprv	179	1
24-02002	07/31/24	2 AAA Batteries	19.59	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	180	1
24-02002	07/31/24	3 AA Batteries	19.04	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	181	1
24-02002	07/31/24	4 Paper Mate White Out Pens	13.58	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	182	1
24-02002	07/31/24	5 Bostitch Electric Pencil	19.71	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	183	1
24-02002	07/31/24	6 Standard Staples	7.92	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	184	1
24-02002	09/06/24	7 CREDIT FOR RETURN	39.54-	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	185	1
24-02002	09/06/24	8 SMEAD FOLDERS	110.18	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	186	1
24-02018	07/31/24	1 SANDISK 256GB 3.0 FLASH DRIVE	314.85	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	187	1
24-02018	07/31/24	2 24" COMPUTER PRIVACY SCREEN	49.98	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	188	1
24-02018	07/31/24	3 WALL CLOCK 10 INCH	19.78	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	189	1
24-02018	09/06/24	4 DISCOUNT	1.98-	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	190	1
24-02018	09/06/24	5 CREDIT	49.98-	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	191	1
24-02018	09/06/24	6 27" PRIVACY SCREEN	60.99	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	192	1
24-02018	09/06/24	7 CREDIT FOR RETURN	8.90-	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	193	1
24-02018	09/06/24	8 CLOCKS	19.78	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	194	1
24-02018	09/09/24	9 CLOCK RETURN	9.89-	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	195	1
24-02113	08/13/24	1 12 PK WHITE OUT TAPE	8.49	Police: Office Supplies 4-05-55-502-000-101	Budget	Aprv	214	1
24-02113	08/13/24	2 JUMBO PAPER CLIPS	21.72	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	215	1
24-02113	08/13/24	3 3 INCH PACKING TAPE DISPNSR	13.59	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	216	1
24-02113	08/13/24	4 FRIXION BLUE PENS	16.19	Sewer: Office Supplies 4-01-26-290-000-101	Budget	Aprv	217	1
24-02113	08/13/24	5 2 INCH PACKING TAPE	7.98	Streets: Office Supplies 4-01-26-290-000-101	Budget	Aprv	218	1
24-02113	08/13/24	6 BLACK SHARPIES	18.39	Streets: Office Supplies 4-01-26-290-000-101	Budget	Aprv	219	1

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24-02113	08/13/24	7 AMAZON BASICS BLUE PENS	13.48	Streets: Office Supplies 4-01-26-290-000-101	Budget	Aprv	220	1
24-02113	08/13/24	8 12V CARTRIDGE VALVE	114.17	Streets: Office Supplies 4-01-26-300-000-181	Budget	Aprv	221	1
24-02113	08/13/24	9 BROCHURE HOLDER	76.47	Ctrl Maint: General Hardware-Minor Tools G-02-41-806-008-004	Budget	Aprv	222	1
24-02113	09/06/24	10 CREDIT FOR RETURN	114.17-	Grant: Clean Comm 2019: Other 4-05-55-502-000-101	Budget	Aprv	223	1
24-02129	08/15/24	1 ION BLOCK ROCKER - PORTABLE	159.00	Sewer: Office Supplies 4-01-20-175-000-294	Budget	Aprv	224	1
24-02132	08/15/24	1 CHAIR MAT - 48" x48"	50.50	Historical: Other 4-01-20-130-000-295	Budget	Aprv	226	1
24-02132	08/15/24	2 CHAIR MAT - 48" x 60"	62.00	Finance: Office Equipment/Furniture 4-01-20-130-000-295	Budget	Aprv	227	1
24-02132	08/15/24	3 CHAIR MAT - 48" X 60"	56.69	Finance: Office Equipment/Furniture 4-01-20-150-000-295	Budget	Aprv	228	1
24-02184	08/20/24	1 401 SHANK-CENT. MAINTENANCE	59.23	Assessor: Office Equipment/Furniture 4-01-26-300-000-181	Budget	Aprv	229	1
24-02185	08/20/24	1 SHARK-NV360 NAVIGATOR VACUUM	149.99	Ctrl Maint: General Hardware-Minor Tools 4-01-26-310-000-296	Budget	Aprv	230	1
24-02207	08/21/24	1 Adding Machine Tape	14.99	Bldg/Grds: Machinery & Equipment 4-01-20-130-000-101	Budget	Aprv	237	1
24-02223	08/21/24	1 SUPPLIES FOR SOCCER AND OFFICE	9.99	Finance: Office Supplies 4-01-28-370-000-101	Budget	Aprv	238	1
24-02223	08/21/24	2 KWIK GOAL KWIK LOCK NET CLIP	95.00	Recreation: Office Supplies 4-01-28-370-000-248	Budget	Aprv	239	1
24-02223	08/21/24	3 WHITE ZIP TIES 14 INCH (100)	17.97	Recreation: Soccer 4-01-28-370-000-248	Budget	Aprv	240	1
24-02224	08/21/24	1 36 PCS PINNIES YOUTH SCRIMMAGE	43.99	Recreation: Soccer 4-01-28-370-000-248	Budget	Aprv	241	1
24-02224	08/21/24	2 PASIMY 50 PACK PINNIES SCRIMMA	59.99	Recreation: Soccer 4-01-28-370-000-248	Budget	Aprv	242	1
24-02229	08/22/24	1 TF SUPPLIES	132.16	4-01-43-490-000-101	Budget	Aprv	244	1
24-02229	08/22/24	2 ET SUPPLIES	132.16	Court: Office Supplies 4-01-42-490-000-101	Budget	Aprv	245	1
24-02229	08/22/24	3 MB SUPPLIES	132.17	Court: I/L: Office Supplies - Eatontown 4-01-42-490-000-103	Budget	Aprv	246	1
24-02237	08/23/24	1 GE 6-Outlet Surge Protector	70.02	Court: I/L: Office Supplies - Mon. Beach 4-01-20-100-001-177	Budget	Aprv	249	1
24-02237	08/23/24	2 Aulofe iPhone 15 Pro Max	15.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	250	1
24-02237	08/23/24	3 ZTHY 97Wh Batttery	44.98	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	251	1
24-02237	08/23/24	4 Suptek Monitor Mount	29.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	252	1
24-02243	08/26/24	1 POLY FILE JACKET	22.98	Admin Info Tech: Technology Maintenance 4-01-26-310-000-101	Budget	Aprv	253	1
24-02243	08/26/24	2 MULTIMETER	43.19	Bldg/Grds: Office Supplies 4-01-26-300-000-181	Budget	Aprv	254	1
24-02264	08/27/24	1 PreSonus StudioLive 32R	1,629.99	Ctrl Maint: General Hardware-Minor Tools 4-01-20-100-001-177	Budget	Aprv	265	1

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24-02264	08/27/24	2 3 Pin XLR Male to 3 Pin	123.48	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	266	1
24-02264	08/27/24	3 XLR MtoM and FtoF adapter 2pck	28.28	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	267	1
24-02264	08/27/24	4 1U Brush Panel 2Pck 19in	24.99	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	268	1
24-02264	08/27/24	5 GearIT 3ft XLR 10pc	39.48	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	269	1
24-02264	08/27/24	6 USB over CAT6 2PC	9.99	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	270	1
24-02264	09/06/24	7 DISCOUNT	1.41-	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	271	1
24-02267	08/27/24	1 SPRAY FOR GNATS	15.99	Admin Info Tech: Technology 4-01-20-152-000-101	Maintenance Budget	Aprv	273	1
24-02270	08/28/24	1 OFFICE SUPPLIES	62.32	Central Svc: Office Supplies 4-01-21-180-000-101	Budget	Aprv	276	1
24-02270	09/06/24	2 SHIPPING	2.99	Planning: Office Supplies 4-01-21-180-000-101	Budget	Aprv	277	1
24-02273	08/28/24	1 OFFICE SUPPLIES	8.98	Planning: Office Supplies 4-01-22-195-000-101	Budget	Aprv	278	1
24-02273	08/28/24	2 ORDER #: 114-6990890-6862668	61.98	UCC: Office Supplies 4-01-22-195-000-101	Budget	Aprv	279	1
24-02273	08/28/24	3 OFFICE SUPPLIES	21.59	UCC: Office Supplies 4-01-25-265-000-101	Budget	Aprv	280	1
24-02273	08/28/24	4 ORDER #: 114-6990890-6862668	33.89	Fire: Office Supplies 4-01-25-265-000-101	Budget	Aprv	281	1
24-02280	08/29/24	1 XLR wall Plate 2 pack	31.98	Fire: Office Supplies 4-01-20-100-001-177	Budget	Aprv	294	1
24-02280	08/29/24	2 1/4in Stereo Audio Male 2pc	35.56	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	295	1
24-02280	08/29/24	3 Floor Recessed Receptacle	147.98	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	296	1
24-02280	08/29/24	4 1/4" Mono MAle 2 Pin	17.78	Admin Info Tech: Technology 4-01-20-100-001-177	Maintenance Budget	Aprv	297	1
24-02287	08/30/24	1 STORYWALK BOOKS	8.78	Admin Info Tech: Technology 4-01-28-370-000-244	Maintenance Budget	Aprv	320	1
24-02287	08/30/24	2 STORYWALK BOOKS	13.98	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	321	1
24-02287	08/30/24	3 STORYWALK BOOKS	11.11	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	322	1
			8,968.18	Recreation: Special Events				
09/17/24		ARCOM001 A & R COMMUNICATIONS	91 MAIN STREET					
24-02364	09/10/24	1 PAYMENT #9 - SEPTEMBER, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	366	1
24-02364	09/10/24	2	69.52	Ctrl Maint: Equipment Maintenance 4-01-26-290-000-154	Budget	Aprv	367	1
24-02364	09/10/24	3	60.89	Streets: Equipment Maintenance 4-01-26-305-000-154	Budget	Aprv	368	1
24-02364	09/10/24	4	33.38	Sanitation: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	369	1
				Bldg/Grds: Equipment Maintenance				

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24-02364	09/10/24	5	14.34	4-01-28-375-000-154	Budget	Aprv	370	1
				Parks: Equipment Maintenance				
24-02364	09/10/24	6	457.67	4-01-25-240-000-154	Budget	Aprv	371	1
				Police: Equipment Maintenance				
24-02364	09/10/24	7	8.93	4-01-22-200-000-154	Budget	Aprv	372	1
				Code: Equipment Maintenance				
24-02364	09/10/24	8	18.84	4-01-25-265-000-154	Budget	Aprv	373	1
				Fire: Equipment Maintenance				
24-02364	09/10/24	9	12.20	4-05-55-502-000-154	Budget	Aprv	374	1
				Sewer: Equipment Maintenance				
			<u>687.86</u>					
	09/17/24	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
24-02266	08/27/24	1 NOTICE OF INTENT	67.56	4-01-20-152-000-120	Budget	Aprv	272	1
				Central Svc: Advertising				
			<u>67.56</u>					
	09/17/24	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
24-02259	08/27/24	1 PB2024-01	412.50	TRI4272CU	Project	Aprv	263	1
				TRINITY-101 CORREGIDOR ROAD				
24-02302	09/04/24	1 GENERAL PLANNING	330.00	4-01-21-180-000-145	Budget	Aprv	325	1
				Planning: Consultants - Planning				
24-02303	09/04/24	1 PB2023-11	562.50	MAN4260CO	Project	Aprv	326	1
				MANNARINO STUDIOS-34 APPLE ST				
24-02304	09/04/24	1 PB2023-15	330.00	UNC4271CU	Project	Aprv	327	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
24-02331	09/05/24	1 800 SHREWSBURY AVE	625.00	8004252CO	Project	Aprv	342	1
				800 SHREWSBURY AVE-WARSH LOT				
24-02332	09/05/24	1 SOLAR LANDSCAPE LLC	625.00	SOL4298CO	Project	Aprv	343	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
			<u>2,885.00</u>					
	09/17/24	BANKO005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-02027	08/02/24	1 LICENSES - AUGUST, 2024	1,944.00	4-01-20-100-001-177	Budget	Aprv	196	1
				Admin Info Tech: Technology Maintenance				
24-02056	08/05/24	1 AWS PAYMENT #7 - JULY, 2024	175.24	4-01-20-100-001-177	Budget	Aprv	212	1
				Admin Info Tech: Technology Maintenance				
24-02067	08/05/24	1 CRIMINAL HISTORY RECORDS	20.00	4-01-20-105-000-294	Budget	Aprv	213	1
				Human Res: Other				
24-02130	08/15/24	1 CRIMINAL HISTORY RECORDS	20.00	4-01-20-105-000-294	Budget	Aprv	225	1
				Human Res: Other				
24-02227	08/21/24	1 ADOBE STOCK - 750 ASSETS	249.99	4-01-20-100-001-177	Budget	Aprv	243	1
				Admin Info Tech: Technology Maintenance				
24-02291	09/04/24	1 SW TRANSPORTER REGISTRATION	72.00	4-01-26-305-000-294	Budget	Aprv	323	1
				Sanitation: Other				
24-02291	09/04/24	2 CREDIT CARD FEE	2.16	4-01-26-305-000-294	Budget	Aprv	324	1
				Sanitation: Other				
			<u>2,483.39</u>					
	09/17/24	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
24-02040	08/05/24	1 KEYS	49.00	4-01-28-375-000-181	Budget	Aprv	199	1
				Parks: General Hardware-Minor Tools				

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24-02040	08/06/24	2 175DLH	60.50	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	200	1
24-02040	08/06/24	3 175D	135.00	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	201	1
			<u>244.50</u>					
	09/17/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	08/05/24	14 PAYMENT #13 - INV. 9/3/24	903.25	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	5	1
			<u>903.25</u>					
	09/17/24	CGTAX005 CG TAX, AUDIT & ADVISORY		1268 ROUTE 37 WEST				
24-02327	09/05/24	1 ADJ. DUE TO WATER USAGE	298.22	4-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	338	1
			<u>298.22</u>					
	09/17/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00911	05/13/24	8 ELEVATOR-BLANKET SEPT 2024	472.50	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	13	1
			<u>472.50</u>					
	09/17/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	15 PAYMENT #14 - INV. #358413	624.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	7	1
			<u>624.50</u>					
	09/17/24	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	10 AUGUST, 2024 RETAINER	1,000.00	4-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	9	1
			<u>1,000.00</u>					
	09/17/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-01487	05/31/24	3 STR THD CONNECT	39.56	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	34	1
			<u>39.56</u>					
	09/17/24	COMCA002 COMCAST		P.O. BOX 70219				
24-02284	08/29/24	1 PAYMENT #9 - SEPTEMBER, 2024	393.04	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	300	1
24-02326	09/05/24	1 PAYMENT #9 - SEPTEMBER, 2024	129.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	337	1
			<u>523.03</u>					
	09/17/24	COMCA003 COMCAST		P.O. BOX 37601				
24-02283	08/29/24	1 PAYMENT #8 - AUGUST, 2024	2,023.08	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	299	1
			<u>2,023.08</u>					
	09/17/24	CUMMI002 CUMMINS INC.		P.O. BOX 786567				
24-02251	08/27/24	1 INSITE PRO (MR/HD PLUS)	770.00	4-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	256	1
			<u>770.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/17/24 DELAW002 DELAWARE VALLEY CONTAINER				P.O. BOX 519				
24-01617	06/11/24	1 REPLACE BOTTOM; PAINT	4,860.00	4-01-26-305-000-296	Budget	Aprv	151	1
				Sanitation: Machinery & Equipment				
24-01617	06/11/24	2 DARK GREEN AQUA ENAMEL	478.20	4-01-26-305-000-296	Budget	Aprv	152	1
				Sanitation: Machinery & Equipment				
24-01618	06/11/24	1 REPLACE BOTTOM; PAINT	1,000.00	4-01-26-305-000-296	Budget	Aprv	153	1
				Sanitation: Machinery & Equipment				
24-01618	06/11/24	2 REPLACE BOTTOM; PAINT	4,125.00	4-01-26-305-000-296	Budget	Aprv	154	1
				Sanitation: Machinery & Equipment				
			<u>10,463.20</u>					
09/17/24 FERNA001 FERNANDES CONSTRUCTION, INC.				25 STONEGATE DRIVE				
22-01372	05/16/22	9 PAYMENT #4 & FINAL	73,850.00	C-04-21-477-000-510	Budget	Aprv	1	1
				ORD.21-1477/22-1488: Capital Proj. Costs				
			<u>73,850.00</u>					
09/17/24 FOLEY001 FOLEY, INC.				PO BOX 787132				
24-01488	05/31/24	7 BOLT	1.57	4-01-26-300-000-201	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	8 NUT	9.49	4-01-26-300-000-201	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	9 DROP BOX FEE	18.00	4-01-26-300-000-201	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	10 GUARD	237.18	4-01-26-300-000-201	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	11 SPACER	9.76	4-01-26-300-000-201	Budget	Aprv	39	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	12 SPRING	1,243.92	4-01-26-300-000-201	Budget	Aprv	40	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	13 PILOT	218.75	4-01-26-300-000-201	Budget	Aprv	41	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	14 HEAD G	339.72	4-01-26-300-000-201	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	15 YOKE A	1,088.33	4-01-26-300-000-201	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	16 STOP	230.74	4-01-26-300-000-201	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	17 STOP	230.74	4-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	23 SEAL-WIPER	22.55	4-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	24 SEAL A	21.12	4-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01488	08/23/24	25 PART RETURN	301.75-	4-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>3,370.12</u>					
09/17/24 FPC00001 FREEHOLD PEST CONTROL INC				919 HIGHWAY 33				
24-02252	08/27/24	1 COMMERCIAL PROTECTION PLAN	283.34	4-01-26-310-000-178	Budget	Aprv	257	1
				Bldg/Grds: Building Maintenance				
			<u>283.34</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/17/24 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
24-01489	05/31/24	4 WHEEL A	143.98	4-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	08/23/24	5 TUBE	38.50	4-01-26-300-000-200	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01489	08/23/24	6 TUBE	27.06	4-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	08/23/24	7 LEVER	8.81	4-01-26-300-000-199	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle				
24-01489	08/23/24	8 CAP ASY	16.85	4-01-26-300-000-201	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	08/23/24	9 THERMOS	36.45	4-01-26-300-000-201	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	08/23/24	10 HOSE AS	98.79	4-01-26-300-000-201	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	11 ARM	141.93	4-01-26-300-000-201	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	12 ARM	145.00	4-01-26-300-000-201	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	13 INSULAT	222.20	4-01-26-300-000-201	Budget	Aprv	58	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	14 BOLT	25.52	4-01-26-300-000-201	Budget	Aprv	59	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	15 NUT	25.98	4-01-26-300-000-201	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	16 BOLT	25.52	4-01-26-300-000-201	Budget	Aprv	61	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	09/04/24	17 INDICAT	50.75	4-01-26-300-000-201	Budget	Aprv	62	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>1,007.34</u>					
09/17/24 FWWEB005 F.W. WEBB COMPANY				70 APPLE STREET				
24-01433	07/02/24	7 FREIGHT CHARGES	35.00	4-01-26-310-000-178	Budget	Aprv	18	1
				Bldg/Grds: Building Maintenance				
			<u>35.00</u>					
09/17/24 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
24-01412	05/22/24	1 EMPLOYMENT PHYSICAL	650.00	4-01-26-290-000-140	Budget	Aprv	17	1
				Streets: Physicals				
			<u>650.00</u>					
09/17/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	9 PAYMENT #8 - AUGUST, 2024	12,148.25	4-05-55-502-000-154	Budget	Aprv	4	1
				Sewer: Equipment Maintenance				
24-02047	08/05/24	1 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	202	1
				Sewer: Equipment Maintenance				
24-02047	08/06/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	203	1
				Sewer: Equipment Maintenance				
24-02047	08/21/24	3 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	204	1
				Sewer: Equipment Maintenance				
24-02047	08/26/24	4 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	205	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
				Sewer: Equipment Maintenance				
				13,748.25				
09/17/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
24-01491	05/31/24	13 FILTER-FUEL	147.80	4-01-26-300-000-202	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	14 FILTER, WATER SEPERATOR	219.46	4-01-26-300-000-202	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	15 GASKET, OIL PAN	53.05	4-01-26-300-000-202	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	16 COMPRESSOR O-RING	654.42	4-01-26-300-000-202	Budget	Aprv	66	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	17 DRYER-RECIEVER	144.21	4-01-26-300-000-202	Budget	Aprv	67	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	18 KIT O-RING	4.03	4-01-26-300-000-202	Budget	Aprv	68	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	19 (DC) ASSY	268.70	4-01-26-300-000-202	Budget	Aprv	69	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	20 SWITCH-ROCKER	90.80	4-01-26-300-000-202	Budget	Aprv	70	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	21 SENSOR-COOLANT LEVEL PROBE	265.16	4-01-26-300-000-202	Budget	Aprv	71	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	22 MODULE-COOLANT LEVEL PROBE	159.94	4-01-26-300-000-202	Budget	Aprv	72	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	23 JUMPER-COOLANT LEVEL SENSOR	96.20	4-01-26-300-000-202	Budget	Aprv	73	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	24 VALVE-SOLENOID	106.11	4-01-26-300-000-202	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	25 PACCAR FUEL ELEMENT	429.60	4-01-26-300-000-202	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	26 GLASS-FLAT HEAD	88.56	4-01-26-300-000-202	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	27 ACTUATOR	103.03	4-01-26-300-000-202	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	28 ACTUATOR-YELLOW	133.68	4-01-26-300-000-202	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/23/24	29 CORE CREDIT	212.50	4-01-26-300-000-202	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/27/24	30 KIT HEATER & THERMO	113.45	4-01-26-300-000-202	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	08/30/24	31 ALTERNATOR-PACCAR	547.67	4-01-26-300-000-202	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle-Sanitation				
				3,413.37				
09/17/24 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
24-01801	07/11/24	1 CONDENSER 7 REPLMNT- OEM OFFCE	8,390.00	4-01-26-310-000-154	Budget	Aprv	168	1
				Bldg/Grds: Equipment Maintenance				
				8,390.00				
09/17/24 IRONB005 IRONBOUND FINANCIAL IV, LLC				36 CHRISTOPHER COLUMBUS BLVD				
24-02330	09/05/24	1 ADJ. MADE DUE TO WATER USAGE	1,012.85	4-05-99-999-000-206	Budget	Aprv	341	1
				Sewer: Overpaid Sewer Rents				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
			1,012.85					
09/17/24 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-01492	05/31/24	10 DUMP CYLINDER REPAIR LEAK	1,612.27	4-01-26-300-000-154	Budget	Aprv	82	1
				Ctrl Maint: Equipment Maintenance				
24-01492	08/23/24	11 LIFT ARM CYLINDER REPAIR	1,365.12	4-01-26-300-000-154	Budget	Aprv	83	1
				Ctrl Maint: Equipment Maintenance				
24-01492	09/04/24	12 KURTR MT-12	13.35	4-01-26-300-000-202	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01492	09/04/24	13 JIC FEMALE	34.38	4-01-26-300-000-202	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01492	09/04/24	14 NON-SKIVE	24.58	4-01-26-300-000-202	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			3,049.70					
09/17/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
24-01752	07/08/24	1 LESCO LIQUID HERBICIDE	86.24	4-01-28-375-000-185	Budget	Aprv	165	1
				Parks: Horticultural Materials				
24-01752	08/12/24	2 HUNTER STAINLESS STEEL ROTOR	1,049.86	4-01-28-375-000-181	Budget	Aprv	166	1
				Parks: General Hardware-Minor Tools				
			1,136.10					
09/17/24 KISH0005 KISHORE, VASHTI								
24-02261	08/27/24	1 VEHICLE REGISTRATION S-6	10.73	4-01-26-305-000-297	Budget	Aprv	264	1
				Sanitation: Vehicles				
			10.73					
09/17/24 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
24-01493	05/31/24	3 LUBE FTG	13.75	4-01-26-300-000-181	Budget	Aprv	87	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	4 UI HEAT SEALBUTT CONN	23.05	4-01-26-300-000-181	Budget	Aprv	88	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	5 PSH CONNCT BRASS UNION	48.30	4-01-26-300-000-181	Budget	Aprv	89	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	6 PIPE COUPLG BRASS FITTING	39.15	4-01-26-300-000-181	Budget	Aprv	90	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	7 PIPE BUSHING BRASS FITTING	22.70	4-01-26-300-000-181	Budget	Aprv	91	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	8 STEPDOWN AWG	46.25	4-01-26-300-000-181	Budget	Aprv	92	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	9 CABLE TIES	4.54	4-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	10 CABLE TIES	6.71	4-01-26-300-000-181	Budget	Aprv	94	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	11 CABLE TIES	2.41	4-01-26-300-000-181	Budget	Aprv	95	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	12 THIN HEAT SHMK TUBE	2.07	4-01-26-300-000-181	Budget	Aprv	96	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	13 NYLON LOCK NUT GRADE	3.02	4-01-26-300-000-181	Budget	Aprv	97	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01493	09/05/24	14 HEX CAP SCREW	9.47	4-01-26-300-000-181	Budget	Aprv	98	1
				Ctrl Maint: General Hardware-Minor Tools				

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
24-01493	09/05/24	15 STEEL FLAT WASHER	11.14	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	99	1
24-01493	09/05/24	16 STEEL FLAT WASHER	14.85	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	100	1
24-01493	09/05/24	17 NYLON LOCK NUT GRADE	5.46	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	101	1
24-01493	09/05/24	18 STEEL FLAT WASHER	46.00	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	102	1
24-01493	09/05/24	19 HEX CAP SCREW	7.04	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	103	1
24-01493	09/05/24	20 SELF DRILL SCREW	12.20	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	104	1
24-01493	09/05/24	21 FUSE	1.25	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	105	1
24-01493	09/05/24	22 GRND WHL ARBOR	64.26	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	106	1
24-01493	09/05/24	23 BLACK NYLON TY-RAP	13.40	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	107	1
			<u>397.02</u>					
	09/17/24	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: KAREN GOMEZ, CMCA				
24-01959	07/25/24	1 Municipal Court	400.00	4-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	178	1
			<u>400.00</u>					
	09/17/24	MELOD005 MELODY, EUGENE ESQ.		44 SYCAMORE AVENUE				
24-02306	09/04/24	1 TF Substitute Judge	500.00	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	328	1
			<u>500.00</u>					
	09/17/24	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
24-01694	06/26/24	1 2025 DOG TAGS	330.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	162	1
			<u>330.00</u>					
	09/17/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	14 JULY, 2024	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	10	1
24-00635	02/27/24	15 JULY, 2024 - 9 CATS/KITTENS	337.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	11	1
24-00635	09/10/24	21 GSVS - VET FEES	409.92	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	12	1
			<u>3,247.42</u>					
	09/17/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-02285	08/29/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	301	1
24-02285	08/29/24	2 ACCT. #210022773587	290.02	4-01-31-445-000-219 Water: Water	Budget	Aprv	302	1
24-02285	08/29/24	3 ACCT. #210024404511	32.77	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	303	1
24-02285	08/29/24	4 ACCT. #210024458808	68.09	4-05-55-502-000-219	Budget	Aprv	304	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
24-02285	08/29/24	5 ACCT. #21002487406	32.77	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	305	1
24-02285	08/29/24	6 ACCT. #210025930716	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	306	1
24-02285	08/29/24	7 ACCT. #210025930877	23.52	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	307	1
24-02285	08/29/24	8 ACCT. #210026064155	23.52	Water: Water 4-05-55-502-000-219	Budget	Aprv	308	1
24-02285	08/29/24	9 ACCT. #210026245800	152.85	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	309	1
24-02285	08/29/24	10 ACCT. #210026285457	23.52	Water: Water 4-05-55-502-000-219	Budget	Aprv	310	1
24-02285	08/29/24	11 ACCT. #210026329449	23.52	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	311	1
24-02285	08/29/24	12 ACCT. #210026862052	32.77	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	312	1
24-02285	08/29/24	13 ACCT. #210027142072	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	313	1
24-02285	08/29/24	14 ACCT. #210027552327	23.52	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	314	1
24-02285	08/29/24	15 ACCT. #210028695173	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	315	1
24-02285	08/29/24	16 ACCT. #220009982149	368.96	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	316	1
24-02285	08/29/24	17 ACCT. #220009982163	484.01	Water: Water 4-01-31-445-000-219	Budget	Aprv	317	1
24-02285	08/29/24	18 ACCT. #220009982170	243.57	Water: Water 4-01-31-445-000-219	Budget	Aprv	318	1
24-02285	08/29/24	19 ACCT. #210049507068	0.00	Water: Water 4-05-55-502-000-219	Budget	Aprv	319	1
			1,999.93	Sewer: Water				
09/17/24		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-02268	08/27/24	1 PAYMENT #8 - AUGUST, 2024	542.69	4-01-31-446-000-218	Budget	Aprv	274	1
24-02269	08/27/24	1 PAYMENT #8 - AUGUST, 2024	887.88	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	275	1
24-02282	08/29/24	1 PAYMENT #8 - AUGUST, 2024	33.60	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	298	1
24-02321	09/05/24	1 PAYMENT #8 - AUGUST, 2024	42.00	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	329	1
24-02322	09/05/24	1 PAYMENT #8 - AUGUST, 2024	0.00	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	330	1
24-02322	09/05/24	2 664 TINTON AVENUE - LIBRARY	42.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	331	1
24-02322	09/05/24	3 556 TINTON AVENUE - OLD DPW	33.60	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	332	1
24-02322	09/05/24	4 556 TINTON AVENUE - BUTLER BLD	36.32	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	333	1
24-02323	09/05/24	1 PAYMENT #8 - AUGUST, 2024	42.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	334	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
24-02324	09/05/24	1 PAYMENT #8 - AUGUST, 2024	43.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
24-02325	09/05/24	1 PAYMENT #8 - AUGUST, 2024	52.60	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
			<u>1,755.69</u>					
	09/17/24	NTSLA005 NTS LABS, LLC		2125 E. KAELLA AVE.				
24-02328	09/05/24	1 ADJ. MADE DUE TO WATER USAGE	68.96	4-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	339	1
			<u>68.96</u>					
	09/17/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
24-00598	02/23/24	8 PAYMENT #6 - INV. #162249	260.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	6	1
			<u>260.00</u>					
	09/17/24	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
24-02203	08/21/24	1 SMOKE TESTS	602.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	236	1
			<u>602.00</u>					
	09/17/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-02050	08/05/24	1 LABOR	2,093.04	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	206	1
24-02050	08/05/24	2 LABOR	1,296.75	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	207	1
24-02050	08/23/24	3 LABOR	741.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	208	1
24-02051	08/05/24	1 SHACKLE ANCHOR	12.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	209	1
24-02051	08/23/24	2 FEET CHAIN	28.58	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	210	1
24-02051	08/23/24	3 LABOR-NORTH JERSEY WASTEWATER	1,296.75	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	211	1
24-02256	08/27/24	1 LABOR	1,231.20	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	260	1
24-02256	08/27/24	2 SUB GRINDER PUMP FLS FM FV	6,669.19	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	261	1
24-02274	08/29/24	1 6018948 REP KIT	1,391.94	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	282	1
24-02274	08/29/24	2 843798 GROMMET	16.72	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	283	1
24-02274	08/29/24	3 5188902 FLS LEAK DETECTOR	376.20	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	284	1
24-02274	08/29/24	4 5047807 CABLE UNIT FLS	174.52	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	285	1
24-02274	08/29/24	5 8264023 IMPELLER UNIT N SH	1,891.45	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	286	1
24-02274	08/29/24	6 7643500 INSERT RING	365.75	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	287	1
24-02274	08/29/24	7 942059 SUBCAB	877.80	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	288	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
24-02274	08/29/24	8 LABOR- WASTEWATER CO OP	700.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	289	1
24-02274	08/29/24	9 STATOR HOUSING	896.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	290	1
24-02274	08/29/24	10 WASH & BAKE STATOR	115.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	291	1
24-02275	08/29/24	1 LABOR- NORTH JERSEY WASTEWATER	6,989.82	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	292	1
			<u>27,163.71</u>					
09/17/24 REDBA013 RED BANK POST OFFICE				171 BROAD STREET				
24-02363	09/10/24	1 FIRST CLASS PRESORT	350.00	4-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	365	1
			<u>350.00</u>					
09/17/24 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
24-02365	09/10/24	1 SERVICE PLAN FOR:	106.50	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	375	1
24-02365	09/10/24	2	106.50	4-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	376	1
24-02365	09/10/24	3 ADDITIONAL IMAGES	8.86	4-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	377	1
24-02365	09/10/24	4 ADDITIONAL IMAGES	8.87	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	378	1
			<u>230.73</u>					
09/17/24 SAE0001 SPECIALTY AUTOMOTIVE				395 PRESIDENT STREET				
24-02200	08/21/24	1 REPLACE STAGE LONG ROACH ARM	6,500.00	4-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	231	1
			<u>6,500.00</u>					
09/17/24 SAFEK001 SAFE KIDS WORLDWIDE				CPS CERTIFICATION PROGRAM				
24-01024	04/11/24	1 CHILD SEAT SAFETY RENEWAL	55.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	14	1
24-01282	05/09/24	1 RECERTIFICATION CHILD SEAT	55.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	15	1
			<u>110.00</u>					
09/17/24 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
24-01495	07/02/24	25 (S) VALVE	77.86	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	108	1
24-01495	08/26/24	26 (S) VALVE	11.05	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	109	1
24-01495	08/26/24	27 (S) GASKET	21.44	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	110	1
24-01495	08/26/24	28 (S) PUMP	370.98	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	111	1
24-01495	08/26/24	29 (S) PIPE	40.35	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	112	1
24-01495	08/26/24	30 (S) PIPE	56.34	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	113	1
24-01495	08/26/24	31 (S) STARTER	239.65	4-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	114	1

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24-01495	08/26/24	32 (S) HOSE	125.42	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	115	1
24-01495	08/26/24	33 APPLIQUE	81.94	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	116	1
24-01495	08/26/24	34 (S) HOSE	129.91	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	117	1
24-01495	08/26/24	35 APPLIQUE	81.94	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	118	1
24-01495	08/26/24	36 (S) PIPE	129.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	119	1
24-01495	08/28/24	37 TANK	70.19	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	120	1
24-01495	08/28/24	38 (S) CAP	9.17	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	121	1
24-01495	08/28/24	39 (S) CLAMP	12.98	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	122	1
24-01495	08/28/24	40 (S) CLAMP	5.45	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	123	1
24-01495	08/30/24	41 COVER	90.97	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	124	1
24-01495	08/30/24	42 COVER	84.27	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	125	1
24-01495	08/30/24	43 (S) VALVE	11.94	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	126	1
24-01495	08/30/24	44 (S) SENSOR	66.86	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	127	1
24-01495	08/30/24	45 BOLT	81.72	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	128	1
24-01495	08/30/24	46 (S) SEAL	26.64	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	129	1
24-01495	09/04/24	47 (S) TUBE	21.76	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	130	1
24-01495	09/04/24	48 (S) INDICAT	23.94	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	131	1
24-01495	09/04/24	49 (S) INDICAT	25.89	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	132	1
24-01495	09/04/24	50 (S) TUBE	52.27	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	133	1
24-01495	09/04/24	51 (S) SEAL	5.30	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	134	1
			<u>1,955.79</u>					
	09/17/24	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
24-02035	08/05/24	1 731108SB FLR NEONGRN	553.68	4-05-55-502-000-109	Budget	Aprv	197	1
24-02035	08/05/24	2 STRIPE FMP WHITE	1,000.00	Sewer: Emergency Safety Materials 4-01-28-375-000-185	Budget	Aprv	198	1
			<u>1,553.68</u>	Parks: Horticultural Materials				
	09/17/24	SJE00001 SJE		22650 COUNTY HWY 6				
24-02250	08/27/24	1 ICONTROL	135.00	4-05-55-502-000-160	Budget	Aprv	255	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
			135.00	Sewer: Computer Service				
24-00319	09/17/24 01/30/24	SPIRO002 SPIRO, HARRISON & NELSON 9 PAYMENT #8 - AUGUST, 2024	500.00	200 MONMOUTH STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	3	1
			500.00					
24-01781	09/17/24 07/11/24	STAPL001 STAPLES ADVANTAGE 1 OFFICE SUPPLIES	35.45	STAPLES 4-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	167	1
24-01818	07/12/24	1 HP 55X	334.94	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	169	1
24-01818	07/12/24	2 HP 116A BLACK	57.19	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	170	1
24-01818	07/12/24	3 HP 116A MAGENTA	63.80	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	171	1
24-01818	07/12/24	4 HP 116A CYAN	63.80	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	172	1
24-01818	07/12/24	5 HP 116A YELLOW	63.80	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	173	1
			618.98					
24-01498	09/17/24 05/31/24	STORR001 STORR TRACTOR COMPANY 13 FILTER, CAB	84.56	PO BOX 830410 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	135	1
24-01498	08/26/24	14 KNIFE	305.80	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	136	1
24-01498	08/26/24	15 UPS CHARGE	19.51	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	137	1
24-01498	08/26/24	16 SPINDLE ASSEMBLY CENTER	788.16	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	138	1
24-01498	08/26/24	17 PIN	11.97	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
24-01498	08/26/24	18 CIRCLIP	17.10	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
24-01498	08/26/24	19 PIN-CLEVIS	8.04	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1
24-01498	08/26/24	20 BUSHING-FLANGE	2.20	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	142	1
24-01498	08/26/24	21 NUT-JAM	3.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	143	1
24-01498	08/26/24	22 SPACER-SPINDLE REAR	8.60	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	144	1
24-01498	08/26/24	23 END-ROD	83.40	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	145	1
24-01498	08/26/24	24 BELT-POLY V	65.74	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	146	1
24-01498	08/27/24	25 CABLE, FLEXIBLE	173.85	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	147	1
24-01498	09/04/24	26 STEERING WHEEL, 16MM	115.69	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	148	1



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24-01498	09/04/24	27 LOCK	196.68	4-01-26-300-000-200	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01498	09/04/24	28 IDLER ASM KIT	243.46	4-01-26-300-000-200	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>2,128.46</u>					
	09/17/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	10 PAYMENT #9 - INV. #74651	1,120.56	C-04-23-503-000-555	Budget	Aprv	2	1
				ORD. 23-1503: Section 2:20 Costs				
24-01651	06/17/24	4 PAYMENT #3 - INV. #74688	31,969.10	T-03-56-859-000-001	Budget	Aprv	155	1
				Open Space Trust: Open Space				
			<u>33,089.66</u>					
	09/17/24	TAYL0002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
24-02255	08/27/24	1 BLACK VINYL MESH	69.12	4-01-26-292-000-117	Budget	Aprv	258	1
				Stormwater:Building Materials & Supplies				
24-02255	08/27/24	2 GUAGE SHORT TIES BLACK (EACH)	18.70	4-01-26-292-000-117	Budget	Aprv	259	1
				Stormwater:Building Materials & Supplies				
			<u>87.82</u>					
	09/17/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	10 SEPTEMBER, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	8	1
				Zoning: Consultants - Legal				
			<u>1,000.00</u>					
	09/17/24	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
24-02335	09/05/24	1 3RD QTR TAX LEVY: 10/1/2024	293,700.00	4-01-99-999-002-210	Budget	Aprv	346	1
				Spec Dist Taxes Payable TFFD #2				
			<u>293,700.00</u>					
	09/17/24	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
24-02334	09/05/24	1 3RD QTR TAX LEVY: 10/1/2024	340,000.00	4-01-99-999-001-210	Budget	Aprv	345	1
				Spec Dist Taxes Payable TFFD #1				
			<u>340,000.00</u>					
	09/17/24	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN MIZGLEWSKI				
24-01393	05/22/24	1 PROJECTED FIELD SET UP 2024	1,260.00	4-01-28-370-000-250	Budget	Aprv	16	1
				Recreation: Facilities & Supplies				
			<u>1,260.00</u>					
	09/17/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-02258	08/27/24	1 PB2024-01	1,224.00	TRI4272CU	Project	Aprv	262	1
				TRINITY-101 CORREGIDOR ROAD				
24-02336	09/05/24	1 PB2024-03	1,716.00	3014287CO	Project	Aprv	347	1
				301 COMMERCE - 301 COMMERCE DR				
24-02337	09/05/24	1 7TH DAY	96.00	7TH4168CO	Project	Aprv	348	1
				7TH DAY, LLC-4045 NJ HWY 33				
24-02338	09/05/24	1 PB2023-03	144.00	CJW4253CO	Project	Aprv	349	1
				CJ WINKS-133 NEWM SP-P/F SITE				
24-02339	09/05/24	1 STAVOLA SELF STORAGE	1,008.00	STA4243CO	Project	Aprv	350	1
				STAVOLA RLTY-1829 WAYSIDE ROAD				
24-02340	09/05/24	1 WARSHAUER PARKING LOT	1,008.00	8004252CO	Project	Aprv	351	1

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24-02341	09/05/24	1 JET RED USE VARIANCE	395.58	800 SHREWSBURY AVE-WARSH LOT JET4264CO	Project	Aprv	352	1
24-02342	09/05/24	1 5171 ASBURY AVE	4,848.00	JET RED TF, LLC-275 SHARK RIVE 5174274CO	Project	Aprv	353	1
24-02343	09/05/24	1 ECOGY ENERGY NJ V LLC	61.40	5171 ASBURY AVE ECO4275CU	Project	Aprv	354	1
24-02344	09/05/24	1 KIMBALL BUILDERS	96.00	ECOGY ENERGY NJ-1540 W PARK AV KIM4281CU	Project	Aprv	355	1
24-02345	09/05/24	1 SOLAR LANDSCAPE LLC	2,208.00	KIMBALL BLDRS-4 HOWARD AVE SOL4298CO	Project	Aprv	356	1
24-02346	09/05/24	1 PB2023-13	720.00	SOLAR LANDSCAPE-950 SHREWSBURY PLA4266CO	Project	Aprv	357	1
24-02347	09/05/24	1 PB2023-08	1,100.00	PLAT PROP-990 &1000 SHREWS AVE CRO4257CO	Project	Aprv	358	1
24-02348	09/05/24	1 PB2024-11	2,196.00	CROSS BLDRS-135 APPLE STREET MAN4260CO	Project	Aprv	359	1
24-02349	09/05/24	1 PB2024-02	297.00	MANNARINO STUDIOS-34 APPLE ST DAR4286CU	Project	Aprv	360	1
24-02350	09/05/24	1 PB2024-05	1,152.00	DARGIS, OLIVIA-MINOR SUBDIV SPA4296CO	Project	Aprv	361	1
24-02351	09/05/24	1 PB2024-06	2,420.00	SPARK CAR WASH-15 NEWMAN SPRIN NET4297CO	Project	Aprv	362	1
24-02352	09/05/24	1 PB2024-07	960.00	NETTIE'S - 5119 ASBURY AVE JSM4299CU	Project	Aprv	363	1
			<u>21,649.98</u>	JSM - 1470 SHAFTO ROAD, LLC				
	09/17/24	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
24-02333	09/05/24	1 3RD QTR SEWER CHARGES - 2024	187,874.25	4-05-55-502-000-232	Budget	Aprv	344	1
			<u>187,874.25</u>	Sewer: Neptune Sewerage Auth				
	09/17/24	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
24-02362	09/10/24	1 2ND QTR BD OF HEALTH SERVICES	42,786.00	4-01-42-330-000-294	Budget	Aprv	364	1
			<u>42,786.00</u>	Shared Service Freehold: Contractual				
	09/17/24	VERAL001 V. E. RALPH		320 SCHUYLER AVENUE				
24-02235	08/23/24	1 SAFE TOUCH NITRILE GLOVES	632.50	4-01-25-240-000-110	Budget	Aprv	247	1
				Police: First Aid Supplies				
24-02235	08/23/24	2 SAFE TOUCH NITRILE GLOVES	632.50	4-01-25-240-000-110	Budget	Aprv	248	1
			<u>1,265.00</u>	Police: First Aid Supplies				
	09/17/24	VERIZ011 VERIZON		(FIOS INTERNET)				
24-02366	09/10/24	1 PAYMENT #9 - SEPTEMBER, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	379	1
			<u>309.65</u>	Telephone: Telephone				
	09/17/24	VERIZ012 VERIZON		(FIOS PHONES)				
24-02367	09/10/24	1 PAYMENT #8 - AUGUST, 2024	203.85	4-01-31-440-000-213	Budget	Aprv	380	1
				Telephone: Telephone				

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
24-02368	09/10/24	1 PAYMENT #9 - SEPTEMBER, 2024	205.60	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	381	1
			<u>409.45</u>					
	09/17/24	VERON005 VERONICA SPORTS LLC		125 PASSAIC AVENUE				
24-02202	08/21/24	1 SOCCER EQUIPMENT	449.70	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	232	1
24-02202	08/21/24	2 GOALIE GLOVES	74.95	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	233	1
24-02202	08/21/24	3 GOALIE SHIRTS	124.95	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	234	1
24-02202	08/21/24	4 SHIPPING	38.25	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	235	1
			<u>687.85</u>					
	09/17/24	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
24-01686	06/24/24	1 QTY.2 - HP93 (C936N) TRI COLOR	69.13	4-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	160	1
24-01686	06/24/24	2 QTY.2 HP910XL (3YL65AN)	69.13	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	161	1
			<u>138.26</u>					
	09/17/24	WEGOT005 WE GOTCHA COVERED INC.		390 TOMS RIVER ROAD				
24-01878	07/19/24	4 BUILDING OFFICES	8,284.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	174	1
24-01878	07/19/24	5 TAX COLLECTOR OFFICE	4,395.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	175	1
24-01878	07/19/24	8 RECREATION OFFICE	2,580.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	176	1
24-01878	08/20/24	9 MAIL ROOM	860.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	177	1
			<u>16,119.00</u>					
checks:	<u>Count</u> 68	<u>Line Items</u> 381	<u>Amount</u> 1,140,577.17					

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	772,457.22	0.00	0.00	772,457.22
SEWER UTILITY FUND	4-05	<u>232,436.92</u>	<u>0.00</u>	<u>0.00</u>	<u>232,436.92</u>
	Year Total:	1,004,894.14	0.00	0.00	1,004,894.14
CAPITAL FUND	C-04	74,970.56	0.00	0.00	74,970.56
GRANT FUND	G-02	76.47	0.00	0.00	76.47
GENERAL TRUST FUND	T-03	32,853.60	0.00	0.00	32,853.60
DOG TRUST FUND	T-12	<u>3,577.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,577.42</u>
	Year Total:	36,431.02	0.00	0.00	36,431.02
	Total of All Funds:	<u>1,116,372.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116,372.19</u>

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	1,716.00
5171 ASBURY AVE	5174274CO	4,848.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	96.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	1,633.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	144.00
CROSS BLDRS-135 APPLE STREET	CR04257CO	1,100.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	297.00
ECOGY ENERGY NJ-1540 W PARK AV	EC04275CU	61.40
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	395.58
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	960.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	96.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	2,758.50
NETTIE'S - 5119 ASBURY AVE	NET4297CO	2,420.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	720.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	2,833.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	1,152.00
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	1,008.00
TRINITY-101 CORREGIDOR ROAD	TRI4272CU	1,636.50
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	330.00
Total of All Projects:		<u>24,204.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	977.51	773,434.73
4-01-201-20-000-000	Current Appropriations	139,734.73	977.51
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	340,000.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	293,700.00	0.00
	Totals for Fund 4-01 :	<u>774,412.24</u>	<u>774,412.24</u>
4-02-101-01-000-001	Cash	0.00	76.47
4-02-213-40-000-000	Appropriated Reserves	76.47	0.00
	Totals for Fund 4-02 :	<u>76.47</u>	<u>76.47</u>

Project Description	Project No.	Project Total
4-03-101-01-000-014	Cash - Open Space	0.00 31,969.10
4-03-101-01-000-016	Cash - Affordable Housing	0.00 884.50
4-03-201-20-000-000	Trust Appropriations	32,853.60 0.00
	Totals for Fund 4-03 :	32,853.60 32,853.60
4-04-101-01-000-001	Cash	0.00 74,970.56
4-04-215-55-000-000	Capital Appropriations	74,970.56 0.00
	Totals for Fund 4-04 :	74,970.56 74,970.56
4-05-101-01-000-001	Cash	114.17 232,551.09
4-05-201-20-000-000	Sewer Appropriations	230,174.62 114.17
4-05-206-55-000-000	Overpaid Sewer Rents	2,376.47 0.00
	Totals for Fund 4-05 :	232,665.26 232,665.26
4-12-101-01-000-001	Cash	0.00 3,577.42
4-12-201-20-000-000	Animal Control Appropriations	3,577.42 0.00
	Totals for Fund 4-12 :	3,577.42 3,577.42
4-13-101-01-000-001	Cash	0.00 24,204.98
4-13-201-20-000-000	Escrow Checking	24,204.98 0.00
	Totals for Fund 4-13 :	24,204.98 24,204.98
	Grand Total:	1,142,760.53 1,142,760.53